

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2021-22

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 a need to adjust line items in the General and Wastewater 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:

Expenditures:

- Office IT Equipment and Support has been increased by **\$3,000.00** (From \$63,070.00 to \$66,070.00)
- Software Purchase, Agreements and Licenses has been increased by **\$350.00** (From \$213,372.96 to \$213,722.96)
- Contingencies/Emergency Fund has been decreased by **\$3,350.00** (From \$86,373.78 to \$83,023.78)

Wastewater Utility Fund Amendments:

Expenses:

- Non-Routine Operations has been increased by **\$25,000.00** (From \$150,000.00 to \$175,000.00)
- Phone/Network has been increased by **\$500.00** (From \$6,000.00 to \$6,500.00)

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 8th day of June 2021, by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:



Bill Foulds, Jr., Mayor

ATTEST:



Andrea Cunningham, City Secretary



City of Dripping Springs
Proposed
FY21 Budget Amendment
June 8, 2021

| | Current | Proposed | Change |
|--|---------------------|------------|----------|
| <u>Balance Forward</u> | 411,619.99 | | |
| Revenue | | | |
| AD Valorem | 1,631,317.76 | | |
| 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 | - | | |
| TXF DSRP On Call | 10,400.00 | | |
| TXF from HOT | 2,200.00 | | |
| FEMA Dam Repair | 205,967.45 | | |
| CARES Act | 124,587.56 | | |
| Total | 8,016,373.96 | | |
| Expense | | | |
| Supplies | 25,000.00 | | |
| Office IT Equipment and Support | 63,070.00 | 66,070.00 | 3,000.00 |
| Software Purchase, Agreements and Licenses | 213,372.96 | 213,722.96 | 350.00 |
| 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 | 84,800.00 | | |
| 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 | - | | |
| Stephenson Building Rehabilitation | 14,000.00 | | |
| OFR Grant Writer | 7,500.00 | | |
| Future Land Use Plan | 50,000.00 | | |
| Land Acquisition | 65,401.30 | | |
| 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
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| | 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 | 125,000.00 | | |
| 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 | 86,373.78 | 83,023.78 | (3,350.00) |
| TXF to Reserve Fund | 200,000.00 | | |
| 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 | 389,242.00 | | |
| TXF to DSRP | 43,286.21 | | |
| TXF to Capital Improvement Fund | 438,629.33 | | |
| Total | 7,932,501.64 | 7,932,501.64 | - |

City of Dripping Springs
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FY21 Budget Amendment
June 8, 2021

| | Current | Proposed | Change |
|-----------------------------------|-------------------|----------|--------|
| <u>PARKS</u> | | | |
| 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 | | |
| TXF from DSRP | | | |
| Total Revenue | 266,000.00 | | |
| Expense | | | |
| Other | | | |
| Dues Fees and Subscriptions | 2,719.06 | | |
| Parks Activity Guide | 5,000.00 | | |
| Total Other | 7,719.06 | | |
| Public Improvements | | | |
| All Parks | 50,000.00 | | |
| Founders Park | 64,500.00 | | |
| S & R Park | 62,000.00 | | |
| Charro Ranch Park | | | |
| Total Improvements | 176,500.00 | | |
| Utilities | | | |
| 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 | | |
| Total Utilities | 33,805.00 | | |
| Maintenance | | | |
| 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 | | |
| Total Maintenance | 44,765.00 | | |
| Supplies | | | |
| General Parks | 4,000.00 | | |
| Charro Ranch Supplies | 200.00 | | |
| Founders Park Supplies | 10,375.00 | | |
| Program and Events | - | | |
| S&R Supplies | 200.00 | | |
| Total Supplies | 14,775.00 | | |
| Aquatics Staff | 72,308.26 | | |
| Total Staff Expense | 72,308.26 | | |
| Total Parks Expenditures | 349,872.32 | | |

City of Dripping Springs
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| | Current | Proposed | Change |
|---|--------------|----------|--------|
| <u>FOUNDERS DAY</u> | | | |
| Balance Fwd | 26,392.83 | | |
| Revenue | | | |
| Craft booths/Business Booths | - | | |
| Food booths | - | | |
| BBQ cookers | - | | |
| Carnival | - | | |
| Parade | - | | |
| Sponsorship | - | | |
| Parking concession | - | | |
| Electric | - | | |
| Misc | - | | |
| Total | 26,392.83 | | |
| Expense | | | |
| Publicity | 293.52 | | |
| Porta-Potties | - | | |
| Security | - | | |
| Barricades/Traffic Plan | - | | |
| Bands/Music/Sound | - | | |
| Clean Up | - | | |
| Postage/Supplies/Misc. | - | | |
| Sponsorship | - | | |
| Parade | - | | |
| Tent, Tables & Chairs | - | | |
| Electricity | - | | |
| FD Electrical Setup | - | | |
| Contingencies | 26,099.31 | | |
| Total expenses | 26,392.83 | | |
| Balance Fwd | - | | |
| <u>CONSOLIDATED GENERAL FUND</u> | | | |
| Revenue | | | |
| City | 8,016,373.96 | | |
| Parks | 266,000.00 | | |
| Founders | 26,392.83 | | |
| Total | 8,308,766.79 | | |
| Expense | | | |
| City | 7,932,501.64 | | |
| Parks | 349,872.32 | | |
| Founders | 26,392.83 | | |
| Total expense | 8,308,766.79 | | |
| Balance Fwd | - | | |

City of Dripping Springs
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| | Current | Proposed | Change |
|---|------------|----------|--------|
| <u>DRIPPING SPRINGS FARMERS MARKET</u> | | | |
| 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 | | |
| Total | 66,657.50 | | |
| 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 | | |
| Total Expense | 65,534.90 | | |
| Balance Forward | 1,122.60 | | |
| <u>PARKLAND DEDICATION FUND</u> | | | |
| Balance Forward | 133,535.25 | | |
| Revenue | | | |
| Parkland Fees | 80,000.00 | | |
| Total Revenue | 213,535.25 | | |
| Expense | | | |
| Park Improvements | 172,200.00 | | |
| TXF to AG Facility | | | |
| Master Naturalists | | | |
| Total Expenses | 172,200.00 | | |
| Balance Forward | 41,335.25 | | |
| <u>AG FACILITY FUND</u> | | | |
| Balance Fwd | 5,425.00 | | |
| Revenue | | | |
| Ag Facility Fees | 25,760.00 | | |
| Total Revenues | 31,185.00 | | |
| Expense | | | |
| TXF to DSRP | 31,185.00 | | |
| Total Expense | 31,185.00 | | |
| Balance Fwd | - | | |

City of Dripping Springs
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| | Current | Proposed | Change |
|--|------------|----------|--------|
| <u>LANDSCAPING FUND</u> | | | |
| Balance Fwd | 112,260.55 | | |
| Revenue | | | |
| Tree Replacement Fees | | | |
| Total Revenues | 112,260.55 | | |
| Expense | | | |
| 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 | | |
| Total Expense | 17,500.00 | | |
| Balance Fwd | 94,760.55 | | |
| <u>SIDEWALK FUND</u> | | | |
| Revenue | | | |
| Fees | 16,056.00 | | |
| Total revenues | 16,056.00 | | |
| Expense | | | |
| Expense | - | | |
| Total Expense | - | | |
| Balance Forward | 16,056.00 | | |
| <u>DRIPPING SPRINGS RANCH PARK OPERATING FUND</u> | | | |
| Balance Forward | 9,321.61 | | |
| Revenue | | | |
| 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 | - | | |
| 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 | | | |
| Total Revenue | 531,468.44 | | |
| Expense | | | |
| 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 | - | | |
| 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
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| | 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 | - | | |

| | Current | Proposed | Change |
|--|---------------|---------------|-----------|
| HOTEL OCCUPANCY TAX FUND | | | |
| Balance Fwd | 71,993.41 | | |
| Revenues | | | |
| Hotel Occupancy Tax | 450,000.00 | | |
| Interest | 1,500.00 | | |
| Total | 523,493.41 | | |
| Expenses | | | |
| Advertising | 5,700.00 | | |
| Christmas Lighting Displays | 12,104.38 | | |
| City Sponsored Events | | | |
| Historic Districts Marketing | 9,000.00 | | |
| Signage | 11,912.66 | | |
| Dues and Fees | 7,712.50 | | |
| 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 | 222,771.25 | | |
| Total expenses | 481,096.41 | | |
| Balance Fwd | 42,397.00 | | |
| WASTEWATER UTILITY FUND | | | |
| Balance Fwd | 5,744,421.16 | | |
| Revenue | | | |
| 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 | | | |
| 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 | | |
| FM 150 WWU Line Reimbursement | 60,000.00 | | |
| Interest | 45,000.00 | | |
| Other Income | 35,000.00 | | |
| Water Income | 1,742.76 | | |
| Total Revenues | 16,716,159.82 | 16,716,159.82 | - |
| Expense | | | |
| Administrative and General Expense: | | | |
| 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 | | |
| Engineering: | | | |
| Engineering & Surveying | | | |
| Construction Phase Services HR TEFS | 30,000.00 | | |
| Misc Planning/Consulting 1431-001 | 25,000.00 | | |
| 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 | | |
| Parallel West Interceptor Design& Cost | 150,000.00 | | |
| TLAP Renewal application | 3,000.00 | | |
| Dues, Fees and Subscriptions | - | | |
| TXF to Water Fund | 12,000.00 | | |
| Operations and Maintenance: | | | |
| Routine Operations | 80,000.00 | | |
| Non Routine Operations | 150,000.00 | 175,000.00 | 25,000.00 |
| 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 | | |

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|---|---------------|---------------|-----------|
| 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/Network | 6,000.00 | 6,500.00 | 500.00 |
| 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 | | |
| HR Treated 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 | 12,156,600.00 | 12,182,100.00 | 25,500.00 |
| Balance Forward | 4,559,559.82 | 4,534,059.82 | |
| 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 | 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 | | |
| IMPACT FUND | | | |
| 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 | | |

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

City of Dripping Springs
Proposed
FY21 Budget Amendment
June 8, 2021

| | Current | Proposed | Change |
|---------------------------------|------------|----------|--------|
| TIRZ 1 | | | |
| Balance Forward | 371,479.73 | | |
| Revenues | | | |
| 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 | | |
| Expense | | | |
| TIRZ Expense | | | |
| 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 | - | | |
| TXF to GAP Escrow | 250,000.00 | | |
| Total Expense | 578,700.00 | | |
| Balance Forward | 334,876.73 | | |
| TIRZ 2 | | | |
| Balance Forward | 38,321.60 | | |
| Revenue | | | |
| Interest Income | 200.00 | | |
| City AV | 64,722.91 | | |
| County AV | 132,818.09 | | |
| Total Revenue | 236,062.60 | | |
| Expense | | | |
| Reimbursements | - | | |
| Total Expense | - | | |
| Balance Forward | 236,062.60 | | |


THE STATE OF TEXAS

COUNTY OF HAYS

I hereby certify that this instrument was FILED on the
date and the time stamped hereon by me and was duly
RECORDED in the Records of Hays County, Texas.

21033890 ORDINANCE

06/24/2021 03:16:09 PM Total Fees: \$78.00

 Elaine H. Cardenas

Elaine H. Cardenas, MBA, PhD, County Clerk
Hays County, Texas