



DRIPPING SPRINGS  
Texas

# CITY COUNCIL WORKSHOP & REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Tuesday, July 26, 2022 at 5:30 PM

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## AGENDA

### CALL TO ORDER AND ROLL CALL

#### City Council Members

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 4 Travis Crow

Council Member Place 5 Sherrie Parks

#### Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

City Attorney Laura Mueller

City Treasurer Shawn Cox

City Secretary Andrea Cunningham

Planning Assistant Warlan Rivera

Maintenance Director Craig Rice

Parks & Community Services Director Andrew Binz

Aquatics & Programs Manager Mack Rusick

DSRP Manager Emily Nelson

Farmers Market Manager Charlie Reed

Community Events Coordinator Caylie Houchin

### PLEDGE OF ALLEGIANCE

### PRESENTATION OF CITIZENS

*A member of the public who desires to address the City Council regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the City Council's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the City Council. It is the request of the City Council that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may*

*request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.*

## **WORKSHOP**

- 1. Presentation and discussion regarding the Proposed Filed Municipal Budget for Fiscal Year 2023.**

## **BUSINESS AGENDA**

- 2. Discuss and consider Appointments to the Historic Preservation Commission for one (1) member for a term ending June 30, 2023, and three (3) members for terms ending June 30, 2024.**
- 3. Discuss and Consider approval of the job description, employment, compensation, and benefits for the People & Communications Director. Sponsor: Mayor Foulds, Jr.**

## **EXECUTIVE SESSION AGENDA**

*The City Council for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The City Council for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.*

- 4. Deliberation regarding the job description, employment, compensation, and benefits for the People & Communications Director, DSRP Program Coordinator, Aquatics & Athletics Manager, Content Marketing Specialist, Deputy City Secretary, and Code Enforcement Inspector. Deliberation of Personnel Matters, 551.074; Consultation with Attorney, 551.071.**
- 5. Deliberation regarding the appointment, employment, evaluation, reassignment, compensation, and duties of Penny Appleman, Roman Baligad, Jim Bass, Andrew Binz, Kevin Campbell, Sherry Canady, Tory Carpenter, Sarah Cole, Shawn Cox, Andrea Cunningham, Brandon Elliott, Ginger Faught, Michelle Fischer, Sesario Garza, Johnathon Hill, Caylie Houchin, Alison Jamieson, Sheri Kapanka, Amy Kappler, Jesse Kennis, Howard Koontz, Johnna Krantz, Charles Gray Lahrman, Debbie Loesch, Heron Longoria, Laura Mueller, Emily Nelson, Shane Pevehouse, Dany Ramirez, Steve Rasette, Aaron Reed, Charles Reed, Craig Rice, Warlan Rivera, Jessica Selina Romero, Mackenzie Rusick, Teresa Sanders, Lily Sellers, Nick Spillar, William Stevens, Riley Sublett, and Lisa Sullivan, Andrew Thompson, Jason Weinstock. Deliberation of Personnel Matters, 551.074**

## **UPCOMING MEETINGS**

### **City Council & Board of Adjustment Meetings**

August 2, 2022, at 6:00 p.m. (CC & BOA)

August 9, 2022, at 5:30 p.m. (CC)

August 16, 2022, at 6:00 p.m. (CC)

**Board, Commission & Committee Meetings**

July 28, 2022, Farmers Market Committee at 10:00 a.m.

August 1, 2022, Parks & Recreation Commission at 6:00 p.m.

August 3, 2022, DSRP Board at 11:00 a.m.

August 4, 2022, Historic Preservation Commission at 4:00 p.m.

**ADJOURN**

**TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING**

*All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the City Council may consider a vote to excuse the absence of any City Council Member for absence from this meeting.*

*I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, [www.cityofdrippingsprings.com](http://www.cityofdrippingsprings.com), on **July 22, 2022 at 12:30 p.m.***

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City Secretary

*This facility is wheelchair accessible. Accessible parking spaces are available. Request for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*

City of Dripping Springs

JUL 01 2022

Rec'd by City Secretary



# City of Dripping Springs Proposed Municipal Budget Fiscal Year 2022-2023

This budget will raise more total property taxes than last year's budget by \$71,645.31, which is 3.5%, and of that amount \$369,281.03 is tax revenue to be raised from new property added to the tax roll this year.

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
<b>CITY - GENERAL FUND</b>						
<b>Balance Forward</b>	1,573,178.86	1,606,121.36	32,942.50	1,606,121.36	2,675,226.48	
<b>Revenue</b>						
AD Valorem	1,983,491.97	1,983,491.97		2,047,008.72	2,118,654.02	
AV P&I	4,000.00	4,000.00		8,049.50	4,000.00	
Sales Tax	3,796,125.70	3,796,125.70		4,000,000.00	3,800,000.00	
Mixed Beverage	60,000.00	60,000.00		85,000.00	75,000.00	
Alcohol Permits	7,085.00	7,085.00		7,085.00	6,852.50	
Fire Inspections	10,000.00	10,000.00		50,000.00	50,000.00	
Bank Interest	40,000.00	40,000.00		85,000.00	50,000.00	
Development Fees:						
- Subdivision	656,006.25	656,006.25		1,000,000.00	890,750.00	
- Site Dev	239,108.41	239,108.41		367,986.99	400,000.00	
- Zoning/Signs/Ord	65,000.00	65,000.00		98,000.00	65,000.00	
Building Code	1,500,000.00	1,500,000.00		2,150,000.00	1,500,000.00	
Transportation	-	-				
Solid Waste	40,000.00	40,000.00		40,000.00	45,000.00	
Health Permits/Inspections	60,000.00	60,000.00		95,000.00	75,000.00	
Municipal Court	250.00	250.00		250.00	1,000.00	
Other Income	40,000.00	40,000.00		40,000.00	40,000.00	
TXF from Capital Improvements	300,000.00	324,000.00	24,000.00	-		
TXF DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00	
TXF from HOT	4,305.00	4,305.00		4,305.00	2,404.33	
TXF from WWU					4,066.66	
TXF from TIRZ				127,102.00		
FEMA	-	-		5,292.38		
CARES Act	-	-				
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10	707,181.10		708,578.71	-	
<b>Total</b>	<b>11,096,132.29</b>	<b>11,153,074.79</b>	<b>56,942.50</b>	<b>12,535,179.66</b>	<b>11,813,354.00</b>	
<b>Expense</b>						
Supplies	25,000.00	25,000.00		25,000.00	30,000.00	
Office IT Equipment and Support	70,890.00	70,890.00		70,890.00	101,090.00	
Software Purchase, Agreements and Licenses	165,142.00	183,888.00	18,746.00	184,000.00	200,013.00	
Website	6,625.00	6,625.00		6,625.00	6,625.00	
Communications Network/Phone	31,000.00	31,000.00		31,000.00	36,830.84	
Miscellaneous Office Equipment	6,000.00	6,000.00		6,000.00	6,000.00	
Utilities:						
- Street Lights	20,000.00	20,000.00		20,000.00	20,000.00	
- Streets Water	4,000.00	4,000.00		3,500.00	4,000.00	
- Office Electric	4,500.00	4,500.00		5,000.00	5,500.00	
- Office Water	650.00	650.00		650.00	650.00	
- Stephenson Electric	1,500.00	1,500.00		1,200.00	1,500.00	
- Stephenson Water	500.00	500.00		500.00	500.00	
Transportation:						
- Improvement Projects	775,000.00	775,000.00		400,000.00	1,096,332.00	
- Street & ROW Maintenance	184,250.00	184,250.00		184,250.00	204,050.00	
- Street Improvements	592,087.25	592,087.25		592,087.25	400,000.00	
Office Maintenance/Repairs	11,060.00	11,060.00		11,060.00	18,510.00	
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00		2,000.00	6,000.00	
Maintenance Equipment	47,878.00	47,878.00		47,878.00	97,500.00	
Equipment Maintenance	3,000.00	3,000.00		3,000.00	5,500.00	
Maintenance Supplies	4,600.00	4,600.00		4,600.00	5,100.00	
Fleet Acquisition	196,700.00	196,700.00		196,700.00	110,000.00	
Fleet Maintenance	18,800.00	28,800.00	10,000.00	28,800.00	44,180.00	
City Hall Improvements	5,000.00	5,000.00		5,000.00	300,000.00	
Uniforms	7,760.00	7,760.00		7,760.00	12,320.00	5

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
Special Projects:						
- Family Violence Ctr	7,000.00	7,000.00		7,000.00	7,000.00	
- Lighting Compliance	2,000.00	2,000.00		2,000.00	2,000.00	
- Economic Development	10,000.00	10,000.00		10,000.00	5,000.00	
- Records Management	1,220.00	1,220.00		720.00	1,220.00	
- Government Affairs	-	-			60,000.00	
- Stephenson Parking Lot Improvements	-	-				
- Stephenson Building Rehabilitation	14,000.00	14,000.00		14,000.00	10,000.00	
- OFR Grant Writer	7,500.00	7,500.00		-	-	
- Planning Consultant	175,000.00	175,000.00		175,000.00	250,000.00	
- Land Acquisition	10,000.00	10,000.00			10,000.00	
- Downtown Bathroom	100,000.00	100,000.00			200,000.00	
- City Hall Planning					30,000.00	
Public Safety:						
- Emergency Management Equipment	50,970.00	50,970.00		50,970.00	42,690.00	
- Emergency Equipment Fire & Safety	2,118.00	2,118.00		1,500.00	611.00	
- Emergency Mgt PR	2,000.00	2,000.00		2,000.00	2,000.00	
- Emergency Equipment Maintenance & Service	5,860.00	5,860.00		5,860.00	11,702.00	
- Emergency Management Other					30,000.00	
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00	
Public Relations	7,488.00	8,988.00	1,500.00	8,988.00	5,200.00	
Postage	3,200.00	3,200.00		3,200.00	3,200.00	
TML Insurance:						
- Liability	20,850.00	20,850.00		20,850.00	25,000.00	
- Property	34,646.00	34,646.00		39,000.00	41,000.00	
- Workers' Comp	25,000.00	25,000.00		25,000.00	25,000.00	
Dues, Fees, Subscriptions	30,000.00	30,000.00		30,000.00	41,337.95	
Public Notices	6,000.00	6,000.00		6,000.00	6,000.00	
City Sponsored Events	5,000.00	5,000.00		5,000.00	5,000.00	
Election	8,000.00	8,000.00		1,000.00	8,000.00	
Salaries	2,249,643.70	2,263,243.70	13,600.00	2,065,000.00	2,644,355.85	
Taxes	180,413.74	181,706.14	1,292.40	165,352.59	211,365.22	
Benefits	238,768.10	238,768.10		217,278.97	278,432.53	
Retirement	133,118.97	133,118.97		121,138.26	158,168.37	
DSRP Salaries	376,654.59	376,654.59		350,000.00	515,070.52	
DSRP Taxes	30,032.28	30,032.28		27,930.02	41,172.17	
DSRP Benefits	54,436.25	54,436.25		50,625.71	73,155.45	
DSRP Retirement	19,323.28	19,323.28		19,000.00	29,210.32	
Professional Services:						
- Financial Services	115,000.00	115,000.00		28,000.00	35,000.00	
- Engineering	70,000.00	94,000.00	24,000.00	94,000.00	70,000.00	
- Special Counsel and Consultants	59,000.00	44,107.60	(14,892.40)	44,107.60	55,800.00	
- Muni Court	15,500.00	15,500.00		15,500.00	15,500.00	
- Bldg. Inspector	750,000.00	750,000.00		1,720,000.00	750,000.00	
- Fire Inspector				40,000.00	40,000.00	
- Health Inspector	50,000.00	50,000.00		70,000.00	50,000.00	
- Architectural and Landscape Consultants	5,000.00	5,000.00		4,000.00	5,000.00	
- Historic District Consultant	3,500.00	3,500.00		3,500.00	3,500.00	
- Lighting Consultant	1,000.00	1,000.00		1,000.00	1,000.00	
- Human Resource Consultant	10,000.00	10,000.00		12,500.00	15,000.00	
Training/CE	83,623.90	83,623.90		83,623.90	92,892.04	
Code Publication	5,350.00	5,350.00		7,500.00	8,000.00	
Mileage	2,000.00	2,000.00		1,500.00	2,000.00	
Miscellaneous Office Expense	10,000.00	10,000.00		10,000.00	10,000.00	
Bad Debt Expense	5,000.00	5,000.00		-	-	
Contingencies/Emergency Fund	50,000.00	50,000.00		35,000.00	50,000.00	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	56,146.39	56,146.39	60,000.00		

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
TXF to Reserve Fund	200,000.00	200,000.00		300,000.00	300,000.00	
TXF AV to TIF	200,244.23	200,244.23		207,963.66	437,849.40	
TXF to TIRZ	250,000.00	250,000.00		250,000.00	-	
Sales Tax TXF to WWU	759,225.14	759,225.14		800,000.00	760,000.00	
SPA & ECO D TXF	218,656.84	218,656.84		230,400.00	218,880.00	
TXF to DSRP	75,000.00	178,000.00	103,000.00	178,000.00	275,884.04	
TXF to Capital Improvement Fund	-	-				
TXF to Vehicle Replacement Fund	25,462.00	25,462.00		25,462.00	32,725.00	
TXF to WWU	-	155,721.00	155,721.00	155,721.00		
TXF to Founders Day	-	13,000.00	13,000.00	13,000.00		
TXF to Farmers Market				3,657.83	15,249.56	
<b>Total</b>	<b>8,964,647.27</b>	<b>9,346,760.66</b>	<b>382,113.39</b>	<b>9,659,749.79</b>	<b>10,732,772.26</b>	
<b>PARKS - GENERAL FUND</b>						
<b>Revenue</b>						
Sponsorships and Donations	7,800.00	10,496.00	2,696.00	5,000.00	2,000.00	
City Sponsored Events	1,227.00	1,227.00		-	3,000.00	
Programs and Events	5,000.00	18,800.00	13,800.00	12,500.00	8,000.00	
Community Service Permit Fees	4,400.00	4,400.00		1,500.00	1,800.00	
Aquatics Program Income	85,800.00	85,800.00		27,000.00	29,400.00	
Pool and Pavilion Rental	16,800.00	16,800.00		2,500.00	16,950.00	
Park Rental Fees	5,350.00	5,350.00		5,350.00	5,950.00	
Reimbursement of Utility Costs	8,000.00	8,000.00		2,014.95	-	
TXF from HOT Fund	2,000.00	2,000.00		-	159,000.00	
TXF from Parkland Dedication	113,462.80	113,462.80		111,462.80	107,000.00	
TXF from Parkland Development	111,731.40	121,731.40	10,000.00	5,832.00		
TXF from Landscaping Fund	4,000.00	4,000.00		4,000.00	1,000.00	
TXF from Contingency Funds	-	-				
TXF from DSRP	-	-				
TXF from CLFRF	-			-	160,570.49	
<b>Total Revenue</b>	<b>365,571.20</b>	<b>392,067.20</b>	<b>26,496.00</b>	<b>177,159.75</b>	<b>494,670.49</b>	
<b>Expense</b>						
Other	11,500.00	11,500.00		11,500.00	11,500.00	
Park Consultants	-	10,000.00	10,000.00	11,012.00	10,000.00	
Dues Fees and Subscriptions	1,337.50	1,337.50		2,275.00	1,464.50	
Advertising & Marketing	6,500.00	6,500.00		7,000.00	11,250.00	
DS Ranch House Furniture & Equipment	-	-			-	
<b>Total Other</b>	<b>19,337.50</b>	<b>29,337.50</b>	<b>10,000.00</b>	<b>31,787.00</b>	<b>34,214.50</b>	
<b>Public Improvements</b>						
All Parks	-	32,942.50	32,942.50	32,942.50	6,500.00	
Triangle Improvement	2,000.00	2,000.00		-	9,000.00	
Rathgeber Improvements	-	-			100,000.00	
Founders Park	67,731.40	67,731.40		67,731.40	144,410.00	
Founders Pool					1,500.00	
Skate Park					75,000.00	
S & R Park	-	-			150,000.00	
Charro Ranch Park	1,800.00	1,800.00		1,800.00	1,000.00	
DS Ranch Park	-	-				
<b>Total Improvements</b>	<b>71,531.40</b>	<b>104,473.90</b>	<b>32,942.50</b>	<b>102,473.90</b>	<b>487,410.00</b>	
<b>Utilities</b>						
Portable Toilets	5,000.00	5,000.00		7,800.00	7,250.00	
Triangle Electric	500.00	500.00		500.00	500.00	
Triangle Water	500.00	500.00		500.00	1,000.00	
S&R Park Water	14,500.00	14,500.00		13,000.00	13,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
SRP Electric	1,200.00	2,500.00	1,300.00	3,250.00	2,500.00	
FMP Pool/ Pavilion Water	6,000.00	6,000.00		6,000.00	6,000.00	
FMP Pool//Electricity	4,500.00	4,500.00		7,250.00	7,250.00	
Pool Phone/Network	1,500.00	1,500.00		1,675.00	1,650.00	
FMP Pool Propane	20,000.00	20,000.00		15,000.00	20,000.00	
DS Ranch Park Electricity	500.00	500.00		-	-	
DS Ranch Park Phone/Network	500.00	500.00		-	-	
DS Ranch Park Septic	-	-			-	
<b>Total Utilities</b>	<b>54,700.00</b>	<b>56,000.00</b>	<b>1,300.00</b>	<b>54,975.00</b>	<b>59,150.00</b>	
<b>Maintenance</b>						
General Maintenance (All Parks)	1,000.00	1,000.00		1,000.00	1,000.00	
Trail Washout repairs	-	-			-	
Equipment Rental	1,000.00	1,000.00		1,000.00	1,000.00	
Founders Pool	28,240.00	28,240.00		6,000.00	16,000.00	
Founders Park	-	-		22,240.00	50,740.00	
Skate Park Maintenance					500.00	
S&R	51,920.00	56,519.00	4,599.00	56,519.00	31,420.00	
Charro Ranch Park	7,700.00	7,700.00		7,700.00	7,250.00	
Triangle/ Veteran's Memorial Park	700.00	700.00		700.00	700.00	
DSRP	-	-			-	
Rathgeber Maintenance	-	-		-	900.00	
<b>Total Maintenance</b>	<b>90,560.00</b>	<b>95,159.00</b>	<b>4,599.00</b>	<b>95,159.00</b>	<b>109,510.00</b>	
<b>Supplies</b>						
General Parks	3,000.00	3,000.00		3,000.00	8,550.00	
Charro Ranch Supplies		1,500.00		1,500.00	1,500.00	
Founders Park Supplies	43,375.00	43,375.00		43,375.00		
Founders Pool Supplies	-	-			24,705.00	
Program and Events	1,500.00	13,740.00	12,240.00	5,190.00	20,050.00	
DSRP & Ranch House Supplies	-	-				
S&R Supplies	400.00	400.00		400.00	400.00	
<b>Total Supplies</b>	<b>48,275.00</b>	<b>62,015.00</b>	<b>12,240.00</b>	<b>53,465.00</b>	<b>55,205.00</b>	
<b>Program Staff</b>						
Camp Staff	-	-			-	
Program Event Staff	2,500.00	2,500.00		2,500.00	13,400.00	
Aquatics Staff	70,591.24	70,591.24		70,591.24	77,043.15	
<b>Total Staff Expense</b>	<b>73,091.24</b>	<b>73,091.24</b>		<b>73,091.24</b>	<b>90,443.15</b>	
<b>Total Parks Expenditures</b>	<b>357,495.14</b>	<b>420,076.64</b>	<b>61,081.50</b>	<b>410,951.14</b>	<b>835,932.65</b>	
<b>FOUNDERS DAY - GENERAL FUND</b>						
Balance Fwd.	19,313.52	19,313.52		19,313.52	33,588.01	
<b>Revenue</b>						
Craft booths/Business Booths	6,500.00	6,500.00		6,255.81	6,250.00	
Food booths	1,100.00	1,100.00		1,312.50	1,100.00	
BBQ cookers	4,600.00	4,600.00		4,837.50	4,600.00	
Carnival	9,500.00	9,500.00		13,585.46	10,000.00	
Parade	3,750.00	3,750.00		3,975.00	3,750.00	
Sponsorship	70,000.00	70,000.00		85,750.00	82,500.00	
Parking concession	1,700.00	1,700.00		3,299.22	1,700.00	
Electric	2,400.00	2,400.00		3,100.00	3,000.00	
Misc.	-	-				
TXF from General Fund	-	13,000.00	13,000.00	13,000.00		
<b>Total</b>	<b>118,863.52</b>	<b>131,863.52</b>	<b>13,000.00</b>	<b>154,429.01</b>	<b>146,488.01</b>	



	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
<b>Expense</b>						
Publicity	8,500.00	8,500.00		9,551.14	9,500.00	
Porta-Potties	7,150.00	7,150.00		10,019.00	12,000.00	
Security	20,000.00	33,000.00	13,000.00	41,967.98	32,500.00	
Health, Safety & Lighting					15,500.00	
Transportation					4,500.00	
Barricades/Traffic Plan	19,874.00	19,874.00		14,819.72	19,000.00	
Bands/Music/Sound	15,000.00	15,000.00		13,950.00	22,500.00	
Clean Up	5,060.00	5,060.00		5,500.00	5,500.00	
FD Event Supplies	7,000.00	7,000.00		4,538.38	5,000.00	
Sponsorship	5,000.00	5,000.00		5,551.97	6,000.00	
Parade	650.00	650.00		815.12	650.00	
Tent, Tables & Chairs	4,500.00	4,500.00		6,671.08	4,000.00	
Electricity	1,800.00	1,800.00		1,843.34	1,800.00	
FD Electrical Setup	4,600.00	4,600.00		-	4,600.00	
Contingencies	416.00	416.00		5,613.27	3,438.01	
<b>Total expenses</b>	<b>99,550.00</b>	<b>112,550.00</b>	<b>13,000.00</b>	<b>120,841.00</b>	<b>146,488.01</b>	
<b>Balance Fwd.</b>	<b>19,313.52</b>	<b>19,313.52</b>	<b>-</b>	<b>33,588.01</b>	<b>-</b>	

#### CONSOLIDATED GENERAL FUND

<b>Revenue</b>						
City	11,096,132.29	11,153,074.79	56,942.50	12,535,179.66	11,813,354.00	
Parks	365,571.20	392,067.20	26,496.00	177,159.75	494,670.49	
Founders	118,863.52	131,863.52	13,000.00	154,429.01	146,488.01	
<b>Total</b>	<b>11,580,567.01</b>	<b>11,677,005.51</b>	<b>96,438.50</b>	<b>12,866,768.42</b>	<b>12,454,512.50</b>	
<b>Expense</b>						
City	8,964,647.27	9,346,760.66	382,113.39	9,659,749.79	10,732,772.26	
Parks	357,495.14	420,076.64	61,081.50	410,951.14	835,932.65	
Founders	99,550.00	112,550.00	13,000.00	120,841.00	146,488.01	
<b>Total Expense</b>	<b>9,421,692.41</b>	<b>9,879,387.30</b>	<b>456,194.89</b>	<b>10,191,541.93</b>	<b>11,715,192.92</b>	
<b>Balance Fwd.</b>	<b>2,158,874.60</b>	<b>1,797,618.21</b>	<b>(359,756.39)</b>	<b>2,675,226.48</b>	<b>739,319.58</b>	

#### DRIPPING SPRINGS FARMERS MARKET

Balance Forward	21,835.14	57,773.34	35,938.20	57,773.34	44,678.06	
<b>Revenue</b>						
FM Sponsor	1,000.00	5,000.00	4,000.00	3,445.00	5,000.00	
Grant Income	1,000.00	1,000.00		1,000.00	1,000.00	
Booth Space	42,000.00	42,000.00		42,000.00	54,600.00	
Applications	2,650.00	1,000.00	(1,650.00)	1,000.00	750.00	
Membership Fee	-	1,650.00	1,650.00	-	2,600.00	
Interest Income	500.00	500.00		85.00	200.00	
Market Event/Merch.	500.00	1,000.00	500.00	1,000.00	1,000.00	
Transfer from General Fund				3,657.83	15,249.56	
<b>Total</b>	<b>69,485.14</b>	<b>109,923.34</b>	<b>40,438.20</b>	<b>109,961.17</b>	<b>125,077.62</b>	

<b>Expense</b>						
Advertising	2,600.00	2,600.00		2,600.00	3,000.00	
Market Manager	36,884.80	36,884.80		39,195.64	52,679.65	
Market Specialist	-	-		1,672.65		
Payroll Tax Expense	3,073.69	3,073.69		3,265.77	4,281.99	
DSFM Benefits	7,608.13	7,608.13		8,602.54	8,125.04	
Retirement	2,213.09	2,213.09		2,373.59	3,173.95	
Entertainment& Activities	1,000.00	1,000.00		1,300.00	3,000.00	
Dues Fees & Subscriptions	200.00	200.00		200.00	200.00	
Market Event	500.00	500.00		-	500.00	
Training	200.00	200.00		-	200.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
Office Expense	100.00	100.00		50.00	300.00	
Supplies Expense	400.00	3,845.00	3,445.00	4,350.00	4,000.00	
Network & Phone				247.92	252.00	
Other Expense	200.00	200.00		1,425.00	2,600.00	
Capital Fund	-	-			-	
Contingency Fund	500.00	500.00			500.00	
Transfer to Reserve Fund					35,000.00	
<b>Total Expense</b>	<b>55,479.71</b>	<b>58,924.71</b>	<b>3,445.00</b>	<b>65,283.11</b>	<b>117,812.63</b>	
<b>Balance Forward</b>	<b>14,005.43</b>	<b>50,998.63</b>	<b>36,993.20</b>	<b>44,678.06</b>	<b>7,264.99</b>	
<b>PARKLAND DEDICATION FUND</b>						
Balance Forward	113,774.72	113,774.72		113,774.72	109,522.41	
<b>Revenue</b>						
Parkland Fees	-	-		107,210.49	-	
<b>Total Revenue</b>	<b>113,774.72</b>	<b>113,774.72</b>		<b>220,985.21</b>	<b>109,522.41</b>	
<b>Expense</b>						
Park Improvements	113,462.80	113,462.80		111,462.80	107,000.00	
TXF to AG Facility	-	-				
Master Naturalists	-	-				
<b>Total Expenses</b>	<b>113,462.80</b>	<b>113,462.80</b>		<b>111,462.80</b>	<b>107,000.00</b>	
<b>Balance Forward</b>	<b>311.92</b>	<b>311.92</b>		<b>109,522.41</b>	<b>2,522.41</b>	
<b>PARKLAND DEVELOPMENT FUND</b>						
Balance Forward	-	-		-	-	
<b>Revenue</b>						
Parkland Development Fees	161,000.00	161,000.00		5,832.00		
<b>Total Revenue</b>	<b>161,000.00</b>	<b>161,000.00</b>		<b>5,832.00</b>	<b>-</b>	
<b>Expense</b>						
Transfer to Parks	111,731.40	121,731.40	10,000.00	5,832.00		
<b>Total Expenses</b>	<b>111,731.40</b>	<b>121,731.40</b>	<b>10,000.00</b>	<b>5,832.00</b>	<b>-</b>	
<b>Balance Forward</b>	<b>49,268.60</b>	<b>39,268.60</b>		<b>-</b>	<b>-</b>	
<b>AG FACILITY FUND</b>						
Balance Fwd.	-	-		-	-	
<b>Revenue</b>						
Ag Facility Fees	37,065.00	37,065.00		875.00	47,495.00	
<b>Total Revenues</b>	<b>37,065.00</b>	<b>37,065.00</b>		<b>875.00</b>	<b>47,495.00</b>	
<b>Expense</b>						
TXF to DSRP	37,065.00	37,065.00		875.00	47,495.00	
<b>Total Expense</b>	<b>37,065.00</b>	<b>37,065.00</b>		<b>875.00</b>	<b>47,495.00</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>LANDSCAPING FUND</b>						
Balance Fwd.	108,260.55	108,260.55		108,260.55	468,342.55	
<b>Revenue</b>						
Tree Replacement Fees	-	-		371,340.00		
<b>Total Revenues</b>	<b>108,260.55</b>	<b>108,260.55</b>		<b>479,600.55</b>	<b>468,342.55</b>	
<b>Expense</b>						
Sports and Rec Park	2,000.00	2,000.00		2,000.00	-	
DSRP	-	-				
FMP	2,000.00	2,000.00		2,000.00	-	
Charro	1,000.00	1,000.00		1,000.00	1,000.00	10

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
Historic Districts	3,850.00	3,958.00	108.00	3,958.00	25,000.00	
Professional Services	2,000.00	2,000.00		-	-	
City Hall Lawn and Tree Maintenance	1,300.00	1,300.00	2,300.00	2,300.00	2,300.00	
<b>Total Expense</b>	<b>12,150.00</b>	<b>12,258.00</b>	<b>2,408.00</b>	<b>11,258.00</b>	<b>28,300.00</b>	
<b>Balance Fwd.</b>	<b>96,110.55</b>	<b>96,002.55</b>	<b>(2,408.00)</b>	<b>468,342.55</b>	<b>440,042.55</b>	
<b>SIDEWALK FUND</b>						
Balance Fwd.	16,056.00	16,056.00		16,056.00	16,056.00	
<b>Revenue</b>						
Fees	-	-		-	-	
<b>Total Revenues</b>	<b>16,056.00</b>	<b>16,056.00</b>		<b>16,056.00</b>	<b>16,056.00</b>	
<b>Expense</b>						
Expense	16,056.00	16,056.00		-	-	
<b>Total Expense</b>	<b>16,056.00</b>	<b>16,056.00</b>		<b>-</b>	<b>-</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>-</b>		<b>16,056.00</b>	<b>16,056.00</b>	
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>						
Balance Forward	2,101.84	2,101.84		63,118.23	107,863.54	
<b>Revenue</b>						
Stall Rentals	39,200.00	39,200.00		40,103.19	37,200.00	
RV/Camping Site Rentals	19,000.00	19,000.00		28,000.00	19,000.00	
Facility Rentals	135,500.00	135,500.00		135,000.00	113,500.00	
Equipment Rental	5,000.00	5,000.00		2,500.00	6,000.00	
Sponsorships & Donations	136,275.00	52,275.00	(84,000.00)	16,250.00	52,275.00	
Merchandise Sales	21,300.00	21,300.00		17,162.00	21,065.20	
Riding Permits	10,000.00	10,000.00		10,000.00	9,500.00	
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,000.00	
Cleaning Fees	25,000.00	25,000.00		25,000.00	25,000.00	
General Program and Events:	84,275.00	-	(84,275.00)			
- Riding Series	-	84,000.00	84,000.00	65,000.00	82,000.00	
- Coyote Camp	-	74,925.00	74,925.00	80,000.00	137,000.00	
- Misc. Events	-	9,350.00	9,350.00	9,350.00	2,000.00	
- Programing					15,100.00	
- Concert Series						
Other Income	4,000.00	4,000.00		625.00	500.00	
Interest	600.00	600.00		1,000.00	600.00	
TXF from Ag Facility	37,065.00	37,065.00		875.00	47,495.00	
TXF from HOT	253,501.87	335,701.87	82,200.00	335,701.87	395,000.00	
TXF for RV/ Parking Lot HOT	-	47,800.00	47,800.00	47,800.00		
TXF from General Fund	75,000.00	178,000.00	103,000.00	178,000.00		
TXF from Landscape Fund	-	-				
TXF from General Fund CLFRF	-	-	-		275,884.04	
<b>Total Revenue</b>	<b>851,818.71</b>	<b>1,084,818.71</b>	<b>233,000.00</b>	<b>1,059,485.29</b>	<b>1,350,982.78</b>	
<b>Expense</b>						
Advertising	-	-			17,750.00	
Office Supplies	10,000.00	10,000.00		7,500.00	10,000.00	
Postage	100.00	100.00		30.00	-	
DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00	
Camp Staff	64,054.20	64,054.20		64,054.20	108,246.48	
Network and Communications	56,304.00	56,304.00		61,500.00	11,316.40	
Co-Sponsored Events	34,800.00	5,050.00	(29,750.00)	5,050.00	7,900.00	
Sponsorship Expenses	-	2,050.00	2,050.00	750.00	2,100.00	
Supplies and Materials	21,000.00	21,000.00		21,000.00	25,500.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
Ranch House Supplies	1,000.00	1,000.00		2,000.00	1,000.00	
Dues, Fees and Subscriptions	9,561.94	9,561.94		20,000.00	5,127.50	
Mileage	500.00	500.00		500.00	500.00	
Equipment	26,922.00	26,922.00		3,000.00	294,250.00	
House Equipment	-	-				
Equipment Rental	2,000.00	2,000.00		1,000.00		
Equipment Maintenance	16,000.00	16,000.00		20,000.00		
Portable Toilets	5,953.40	5,953.40		1,000.00	2,500.00	
Electric	60,000.00	60,000.00		82,000.00	60,000.00	
Water	7,000.00	7,000.00		10,250.00	7,000.00	
Septic	750.00	750.00		750.00	750.00	
Propane/Natural Gas	2,500.00	2,500.00		6,500.00	2,500.00	
On Call Phone	2,060.00	2,060.00		2,060.00	501.60	
Alarm	1,112.40	1,112.40		2,175.00	6,660.00	
Stall Cleaning & Repair	2,000.00	2,000.00		1,200.00	4,000.00	
Training and Education	400.00	400.00		400.00	9,500.00	
General Program and Events:	13,950.00	-	(13,950.00)			
- Riding Series	-	32,000.00	32,000.00	32,000.00	32,000.00	
- Coyote Camp	-	8,250.00	8,250.00	13,250.00	16,000.00	
- Misc. Events	-	6,400.00	6,400.00	6,400.00	700.00	
- Programing					8,000.00	
- Concert Series						
Other Expense	20,000.00	20,000.00		20,000.00	20,000.00	
Improvements	151,500.00	316,700.00	165,200.00	316,700.00	345,000.00	
Tree Planting	-	-				
Contingencies	50,000.00	50,000.00		30,000.00	50,000.00	
Fleet Acquisition	15,000.00	15,000.00		15,000.00	-	
Fleet Maintenance	2,500.00	2,500.00		2,500.00	5,500.00	
General Maintenance and Repair	96,828.92	111,828.92	15,000.00	86,828.92	184,800.00	
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	21,690.00	
House Maintenance	1,000.00	1,000.00		6,000.00	10,000.00	
HCLE	13,200.00	13,200.00		13,200.00	13,200.00	
Merchandise	11,402.63	11,402.63		11,402.63	10,500.00	
RV/Parking Lot	-	47,800.00	47,800.00	47,800.00		
TXF to Vehicle Replacement Fund	5,731.00	5,731.00		5,731.00	5,962.00	
<b>Total Expenses</b>	<b>737,220.49</b>	<b>970,220.49</b>	<b>233,000.00</b>	<b>951,621.75</b>	<b>1,310,853.98</b>	
<b>Total Bal Fwd.</b>	<b>114,598.22</b>	<b>114,598.22</b>	<b>-</b>	<b>107,863.54</b>	<b>40,128.80</b>	
<b>HOTEL OCCUPANCY TAX FUND</b>						
Balance Fwd.	119,311.87	182,111.87	62,800.00	261,319.95	213,952.08	
<b>Revenues</b>						
Hotel Occupancy Tax	500,000.00	600,000.00	100,000.00	700,000.00	700,000.00	
Interest	1,500.00	1,500.00		120.00	240.00	
<b>Total</b>	<b>620,811.87</b>	<b>783,611.87</b>	<b>162,800.00</b>	<b>961,439.95</b>	<b>914,192.08</b>	
<b>Expenses</b>						
Advertising	3,505.00	3,505.00		3,505.00	2,100.00	
Christmas Lighting Displays	15,000.00	15,000.00		12,176.00	45,000.00	
City Sponsored Events	-	-				
Historic Districts Marketing	2,800.00	2,800.00		2,800.00	2,800.00	
Signage	28,800.00	28,800.00		28,800.00	11,560.00	
Arts					20,000.00	
Lighting					150,000.00	
Dues and Fees	8,000.00	8,000.00		7,500.00	8,000.00	
TXF to Debt Service	89,505.00	89,505.00		89,505.00	91,600.00	
RV/ Parking Lot	-	47,800.00	47,800.00	47,800.00		
TXF to General Fund	-	-			2,400.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
TXF to Event Center	253,501.87	335,701.87	82,200.00	335,701.87	395,000.00	
Grants	219,700.00	219,700.00		219,700.00	291,198.00	
<b>Total expenses</b>	<b>620,811.87</b>	<b>750,811.87</b>	<b>130,000.00</b>	<b>747,487.87</b>	<b>1,019,662.33</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>213,952.08</b>	<b>(105,470.25)</b>	

#### WASTEWATER UTILITY FUND

Balance Fwd.	7,626,168.13	7,651,168.13	25,000.00	6,295,794.18	6,524,007.32	
Revenue						
TXF from TWDB	6,520,000.00	6,520,000.00		289,000.00	4,420,000.00	
Wastewater Service	945,095.04	945,095.04		1,202,123.09	1,285,365.12	
Late Fees/Rtn check fees	9,480.00	9,480.00		17,481.99	9,600.00	
Portion of Sales Tax	759,225.14	759,225.14		800,000.00	760,000.00	
Delayed Connection Fees	157,850.00	157,850.00		34,628.57	5,000.00	
Line Extensions	-	-				
Solid Waste	-	-				
PEC	130,000.00	130,000.00		150,000.00	130,000.00	
ROW Fees	6,000.00	6,000.00		6,000.00	6,000.00	
Cable	130,000.00	130,000.00		150,000.00	130,000.00	
TX Gas Franchise Fees	3,000.00	3,000.00		3,609.11	3,000.00	
Transfer fees	9,600.00	9,600.00		9,205.71	9,000.00	
Over use fees	134,550.60	134,550.60		109,058.62	150,000.00	
Reuse Fees	-	-				
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		2,000.00	60,000.00	
Interest	50,000.00	50,000.00		70,000.00	50,000.00	
Other Income	35,000.00	35,000.00		35,000.00	35,000.00	
Water Income	-	-				
Developer Reimbursed Costs				402,565.00	2,175,000.00	
TXF from General Fund	-	155,721.00	155,721.00	155,721.00		
<b>Total Revenues</b>	<b>16,575,968.91</b>	<b>16,756,689.91</b>	<b>180,721.00</b>	<b>9,732,187.27</b>	<b>15,751,972.44</b>	

#### Expense

##### Administrative and General Expense:

- Administrative/Billing Expense	47,000.00	47,000.00		67,000.00	66,000.00	
- Legal Fees	35,000.00	35,000.00		50,000.00	50,000.00	
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00	
- Regulatory Expense	3,500.00	3,500.00		4,125.00	4,250.00	
- Planning and Permitting	50,000.00	50,000.00		60,000.00	7,500.00	
- Software	-	34,221.00	34,221.00	34,221.00	3,046.00	
- IT Equipment & Support					5,640.00	
Engineering:						
- Engineering & Surveying	-	-				
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00		-	35,000.00	
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		41,500.00	20,000.00	
- 2nd Amendment CIP 1881-001	12,500.00	17,000.00	4,500.00	10,230.00	30,000.00	
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		2,000.00	15,000.00	
- Water Planning 1982-001	15,000.00	15,000.00		2,100.00	15,000.00	
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		2,000.00	60,000.00	
- Parallel West Interceptor Design& Cost	-	-				
- Caliterra Plan Review & construction Phase Services 1	35,000.00	35,000.00		11,919.00	35,000.00	
- HR Treated Effluent Fill Station 1873-001	30,000.00	30,000.00				
- TLAP Renewal application 1732-001	-	-		36,477.00	50,000.00	
- Arrowhead PR & Const. Phase Services - 1967-001				4,255.00	10,000.00	
- Heritage PID PR & Cons. Phase Services - 1734-001				55,965.00	75,000.00	
- Double L Planning & Const. Phase Services - 1743-001				17,788.00	50,000.00	
- Cannon Tract - 1842-001				21,798.00	40,000.00	

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY Proposed</b>	<b>Item 1.</b>
- Driftwood 522 PR & Const. Phase Services - 1900-001				73,097.00	60,000.00	
- Big Sky PR & Const Phase Services - 1913-001				24,834.00	60,000.00	
- Driftwood Creek PR & Const Phase Services - 1917-001				55,327.00	45,000.00	
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				7,498.00	5,000.00	
- Cynosure-Wild Ridge - 2009-001				11,400.00	20,000.00	
- TLAP Renewal application						
Dues, Fees and Subscriptions	-	-		-	-	
TXF to Water Fund	12,000.00	12,000.00		-	-	
TXF to Vehicle Replacement Fund	-	-				
Operations and Maintenance:						
- Routine Operations	70,000.00	70,000.00		70,000.00	70,000.00	
- Non Routine Operations	65,000.00	90,000.00	25,000.00	90,000.00	78,000.00	
- System Maintenance & Repair	20,000.00	137,500.00	117,500.00	137,500.00	24,000.00	
- Chlorinator Maintenance	2,500.00	2,500.00		2,500.00	3,000.00	
- Chlorinator Alarm	1,000.00	1,000.00		1,000.00	1,000.00	
- Odor Control	16,500.00	16,500.00		6,000.00	20,000.00	
- Meter Calibrations	2,100.00	2,100.00		2,100.00	2,100.00	
- Lift Station Cleaning	12,600.00	12,600.00		20,000.00	21,000.00	
- Jet Cleaning Collection lines	19,000.00	19,000.00		19,000.00	22,800.00	
- Drip Field Lawn Maintenance	10,000.00	10,000.00		5,000.00	10,000.00	
- Drip Field Maint & Repairs	15,000.00	15,000.00		15,000.00	20,000.00	
- Drip Field Meter Box Replacement				-	5,000.00	
- Lift Station repairs	28,000.00	28,000.00		28,000.00	21,000.00	
- Autodialer Replacement				-	15,000.00	
- Lift Station Preventative Maintenance				-	7,000.00	
- WWTP Repairs/Pump Repairs	41,000.00	41,000.00		41,000.00	45,000.00	
- Chemicals	9,600.00	9,600.00		9,600.00	12,000.00	
- Electricity	73,500.00	73,500.00		78,000.00	80,000.00	
- Laboratory Testing	25,000.00	25,000.00		20,000.00	25,000.00	
- Sludge Hauling	80,000.00	80,000.00		100,000.00	130,000.00	
- Phone/Network	8,904.00	8,904.00		8,904.00	9,000.00	
- Supplies	10,000.00	45,000.00	35,000.00	45,000.00	20,000.00	
- Equipment	123,240.00	123,240.00		23,240.00	50,000.00	
- Equipment Maintenance	-	-		2,000.00	5,000.00	
- Fleet Acquisition	46,400.00	46,400.00		40,000.00	200,000.00	
- Fleet Maintenance	1,200.00	1,200.00		1,000.00	5,000.00	
- Fuel	5,000.00	5,000.00		5,000.00	15,000.00	
- Wastewater Flow Measurement	9,000.00	9,000.00		9,000.00	9,000.00	
- Backwash Flow Meter & Check valve				-	22,000.00	
- Arrowhead Plant Operations					148,225.00	
- Big Sky Plant Operations					69,948.00	
Other Expense	52,000.00	56,000.00	4,000.00	56,000.00	17,000.00	
Uniforms	2,800.00	2,800.00		2,800.00	5,000.00	
Training	8,000.00	8,000.00		8,000.00	9,254.00	
Dispatch	3,000.00	3,000.00		3,000.00	3,000.00	
Salaries	246,000.00	246,000.00		191,000.00	398,740.00	
Taxes	20,622.60	20,622.60		16,085.63	33,063.21	
Benefits	30,738.21	30,738.21		23,975.80	56,988.71	
Retirement	15,384.00	15,384.00		11,999.52	24,650.69	
On Call	10,400.00	10,400.00		10,400.00	10,400.00	
Capital Projects:						
- Road Reconstruction	10,000.00	10,000.00		5,000.00		
- HRTreated Effluent Fill Station	125,000.00	125,000.00		-	200,000.00	
- Parallel West Interceptor	1,600,000.00	1,600,000.00		-	-	
- Arrowhead Drain Field					1,800,000.00	
Other:						
- Reimbursement to Caliterra Oversize of West Intercept	500,000.00	500,000.00		500,000.00		

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
TWDB Engineering:						
- West Interceptor, SC, LS, FM and TE line 1950-001	215,000.00	215,000.00		53,724.00	250,000.00	
- East Interceptor 1951-001	300,000.00	300,000.00		100,907.00	400,000.00	
- Effluent HP 1952-001	150,000.00	150,000.00		60,125.00	200,000.00	
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		2,000.00	15,000.00	
- WWTP Design Assistance	37,500.00	37,500.00				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		20,785.00	30,000.00	
Miscellaneous:						
- Consultants and Legal	760,000.00	760,000.00		760,000.00	175,000.00	
TWDB Capital Projects:						
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00		-	3,500,000.00	
- East Interceptor	25,000.00	25,000.00		-	25,000.00	
- Effluent Holding Pond	1,500,000.00	1,500,000.00		-	1,500,000.00	
- WWTP	25,000.00	25,000.00		-	25,000.00	
Transfer to General Fund					4,066.66	
Transfer to Vehicle Replacement Fund					15,432.00	
<b>Total Expense</b>	<b>10,250,988.81</b>	<b>10,471,209.81</b>	<b>220,221.00</b>	<b>3,208,179.95</b>	<b>10,634,104.27</b>	
<b>Balance Forward</b>	<b>6,324,980.10</b>	<b>6,285,480.10</b>	<b>(39,500.00)</b>	<b>6,524,007.32</b>	<b>5,117,868.17</b>	
<b>WATER</b>						
<b>Revenue</b>						
TXF from Wastewater Fund	12,000.00	12,000.00		12,000.00		
<b>Total Revenue</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>12,000.00</b>		
<b>Expense</b>						
Operating and Maintenance	12,000.00	12,000.00		12,000.00		
<b>Total Expense</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>12,000.00</b>	-	
<b>Balance Forward</b>	-	-		-	-	
<b>TWDB FUND</b>						
Balance Forward	493.27	493.27	-	502.34	208.34	
Revenues	6,490,000.00	6,490,000.00				
Interest	6.00	6.00		6.00		
<b>Total revenue</b>	<b>6,490,499.27</b>	<b>6,490,499.27</b>		<b>508.34</b>	<b>208.34</b>	
<b>Expenses</b>						
Escrow Fees	300.00	300.00		300.00		
Expenses	6,490,000.00	6,490,000.00				
<b>Total Expenses</b>	<b>6,490,300.00</b>	<b>6,490,300.00</b>		<b>300.00</b>	-	
<b>Balance Forward</b>	<b>199.27</b>	<b>199.27</b>		<b>208.34</b>	<b>208.34</b>	
<b>IMPACT FUND</b>						
Bal Fwd.	2,637,434.76	2,637,434.76		2,486,508.70	4,336,743.94	
<b>Revenue</b>						
Impact Fees	2,079,320.00	2,079,320.00		3,500,000.00	1,670,000.00	
Impact Fee Deposits	-	-				
Interest Income	25,000.00	25,000.00		45,000.00	30,000.00	
<b>Total</b>	<b>4,741,754.76</b>	<b>4,741,754.76</b>		<b>6,031,508.70</b>	<b>6,036,743.94</b>	
<b>Expense</b>						
TXF to Debt Service 2015	711,231.76	711,231.76		711,231.76	698,498.56	
TXF to Debt Service 2019	983,533.00	983,533.00		983,533.00	1,013,533.00	
TXF to Debt Service 2022					2,431,563.06	
<b>Total expense</b>	<b>1,694,764.76</b>	<b>1,694,764.76</b>		<b>1,694,764.76</b>	<b>4,143,594.62</b>	
<b>Total Bal Fwd.</b>	<b>3,046,990.00</b>	<b>3,046,990.00</b>		<b>4,336,743.94</b>	<b>1,893,148.66</b>	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
<b>DEBT SERVICE FUND 2015</b>						
Bal Fwd.	861,673.04	861,673.04		862,629.54	849,573.10	
<b>Revenue</b>						
TXF from Impact Fund	711,231.76	711,231.76		711,231.76	698,498.56	
Interest	8,000.00	8,000.00		9,000.00	8,000.00	
<b>Total Revenue</b>	<b>1,580,904.80</b>	<b>1,580,904.80</b>		<b>1,582,861.30</b>	<b>1,556,071.66</b>	
<b>Expenses</b>						
Debt Payment 2015	733,288.20	733,288.20		733,288.20	711,231.76	
<b>Total Expense</b>	<b>733,288.20</b>	<b>733,288.20</b>		<b>733,288.20</b>	<b>711,231.76</b>	
<b>Balance Fwd.</b>	<b>847,616.60</b>	<b>847,616.60</b>		<b>849,573.10</b>	<b>844,839.90</b>	
<b>DEBT SERVICE FUND 2013</b>						
Bal Fwd.	100,180.42	100,180.42		100,190.00	98,685.00	
<b>Revenue</b>						
TXF from HOT	89,505.00	89,505.00		89,505.00	91,600.00	
Interest	1,200.00	1,200.00		1,400.00	1,200.00	
<b>Total</b>	<b>190,885.42</b>	<b>190,885.42</b>		<b>191,095.00</b>	<b>191,485.00</b>	
<b>Expense</b>						
Tax Series 2013	92,410.00	92,410.00		92,410.00	89,505.00	
<b>Total Expenses</b>	<b>92,410.00</b>	<b>92,410.00</b>		<b>92,410.00</b>	<b>89,505.00</b>	
<b>Balance Fwd.</b>	<b>98,475.42</b>	<b>98,475.42</b>		<b>98,685.00</b>	<b>101,980.00</b>	
<b>DEBT SERVICE FUND 2019</b>						
Bal Fwd.	976,303.11	976,303.11		978,695.96	1,015,695.96	
<b>Revenue</b>						
TXF from Impact Fees	983,553.00	983,553.00		983,553.00	1,013,533.00	
Interest	12,000.00	12,000.00		12,000.00	12,000.00	
<b>Total</b>	<b>1,971,856.11</b>	<b>1,971,856.11</b>		<b>1,974,248.96</b>	<b>2,041,228.96</b>	
<b>Expense</b>						
Tax Series 2019	958,553.00	958,553.00		958,553.00	983,553.00	
<b>Total Expenses</b>	<b>958,553.00</b>	<b>958,553.00</b>		<b>958,553.00</b>	<b>983,553.00</b>	
<b>Balance Fwd.</b>	<b>1,013,303.11</b>	<b>1,013,303.11</b>		<b>1,015,695.96</b>	<b>1,057,675.96</b>	
<b>DEBT SERVICE FUND 2022</b>						
Bal Fwd.	-	-		-	-	
<b>Revenue</b>						
TXF from Impact Fees	-	-		-	2,431,563.06	
Interest	-	-		-	-	
<b>Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>2,431,563.06</b>	
<b>Expense</b>						
Tax Series 2022	-	-		-	1,215,163.06	
<b>Total Expenses</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,215,163.06</b>	
<b>Balance Fwd.</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,216,400.00</b>	
<b>PEG FUND</b>						
Balance Fwd.	142,224.71	142,224.71		142,458.18	174,158.18	
<b>Revenues</b>						
TWC	27,000.00	27,000.00		30,000.00	27,000.00	



	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY Proposed	Item 1.
Interest Income	1,400.00	1,400.00		1,700.00	1,700.00	
<b>Total Revenues</b>	<b>170,624.71</b>	<b>170,624.71</b>		<b>174,158.18</b>	<b>202,858.18</b>	
<b>Expense</b>	-	-		-	-	
<b>Balance Fwd.</b>	<b>170,624.71</b>	<b>170,624.71</b>		<b>174,158.18</b>	<b>202,858.18</b>	
<b>RESERVE FUND</b>						
Balance Fwd.	1,526,195.16	1,526,195.16		1,527,374.05	1,745,374.05	
<b>Revenue</b>						
TXF from General Fund	200,000.00	200,000.00		200,000.00	200,000.00	
Interest	16,000.00	16,000.00		18,000.00	18,000.00	
<b>Total</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>		<b>1,745,374.05</b>	<b>1,963,374.05</b>	
<b>Expense</b>						
Expense	-	-		-	-	
<b>Total Expense</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>Balance Fwd.</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>		<b>1,745,374.05</b>	<b>1,963,374.05</b>	
<b>TIRZ 1</b>						
Balance Forward	463,027.86	463,027.86		384,645.69	139,738.15	
<b>Revenues</b>						
City AV	89,118.46	89,118.46		93,693.73	144,441.91	
County AV	218,599.49	218,599.49		218,599.49	321,638.11	
City for GAP Escrow	250,000.00	250,000.00		250,000.00	-	
Interest Income	3,000.00	3,000.00		9,000.00		
EPS Reimbursements	-	-				
<b>Total Revenue</b>	<b>1,023,745.81</b>	<b>1,023,745.81</b>		<b>955,938.91</b>	<b>605,818.17</b>	
<b>Expense</b>						
TIRZ Expense						
Project Management/Misc. Costs	48,000.00	48,000.00		30,000.00	32,000.00	
Project Administration P3 Works	35,000.00	35,000.00		20,000.00	16,000.00	
Legal Fees	20,000.00	20,000.00		20,000.00	12,000.00	
EPS	-	-				
MAS	62,500.00	62,500.00		25,000.00	30,000.00	
HDR	227,500.00	227,500.00		240,000.00	478,000.00	
TJKM - Grant Writing	7,500.00	7,500.00		75,000.00	-	
Buie - PR	8,500.00	8,500.00		-	-	
Misc. Consulting	25,000.00	25,000.00		-	5,000.00	
Creation Cost Reimbursements	-	-				
TXF to GAP Escrow	250,000.00	250,000.00		250,000.00	-	
Stakeholder Reimbursement	-	156,200.76	156,200.76	156,200.76		
<b>Total Expense</b>	<b>684,000.00</b>	<b>840,200.76</b>	<b>156,200.76</b>	<b>816,200.76</b>	<b>573,000.00</b>	
<b>Balance Forward</b>	<b>339,745.81</b>	<b>183,545.05</b>	<b>(156,200.76)</b>	<b>139,738.15</b>	<b>32,818.17</b>	
<b>TIRZ 2</b>						
Balance Forward	244,199.12	244,199.12		346,638.50	674,652.70	
<b>Revenue</b>						
Interest Income	400.00	400.00		3,500.00		
City AV	111,125.78	111,125.78		114,269.93	293,407.49	
County AV	254,043.81	254,043.81		254,043.81	650,438.08	
<b>Total Revenue</b>	<b>609,768.71</b>	<b>609,768.71</b>		<b>718,452.24</b>	<b>1,618,498.27</b>	
<b>Expense</b>						
Creation Cost Reimbursements	-	-				

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>Change</b>	<b>FY 2022 Projected</b>	<b>FY Proposed</b>	<div>Item 1.</div>
Stakeholder Reimbursement	-	43,799.24	43,799.24	43,799.54		
<b>Total Expense</b>	-	<b>43,799.24</b>	<b>43,799.24</b>	<b>43,799.54</b>	-	
<b>Balance Forward</b>	<b>609,768.71</b>	<b>565,969.47</b>	<b>(43,799.24)</b>	<b>674,652.70</b>	<b>1,618,498.27</b>	

## VEHICLE REPLACEMENT FUND

### Revenue

Balance Forward				-	31,193.00
TXF from General Fund	25,462.00	25,462.00		25,462.00	32,725.00
TXF from DSRP	5,731.00	5,731.00		5,731.00	5,962.00
TXF from WWU	-	-		-	15,432.00
<b>Total Revenue</b>	<b>31,193.00</b>	<b>31,193.00</b>		<b>31,193.00</b>	<b>85,312.00</b>

### Expense

Vehicle Replacement	-	-		-	-
<b>Total Expense</b>	-	-		-	-
<b>Balance Forward</b>	<b>31,193.00</b>	<b>31,193.00</b>		<b>31,193.00</b>	<b>85,312.00</b>



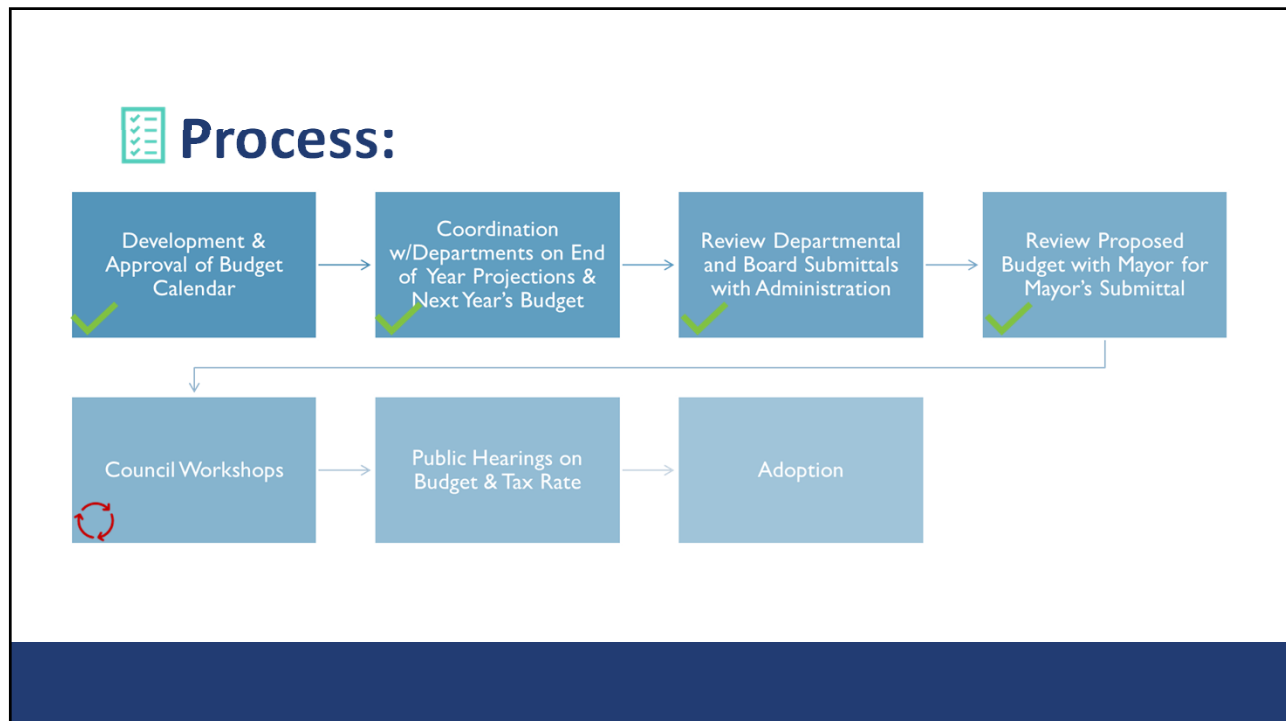
**DRIPPING SPRINGS**  
Texas

City of  
Dripping Springs

FY 2023  
Budget Workshop  
#6

July 26, 2022

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## Workshop Schedule



June 28 <sup>th</sup>	July 5 <sup>th</sup>	July 12 <sup>th</sup>	July 19 <sup>th</sup>	July 26 <sup>th</sup>	Aug. 2 <sup>nd</sup>	Aug. 9 <sup>th</sup>
• General Fund	• General Fund Cont.	• TIRZ	• TWDB Project	• Parks (Gen.)	• DSRP	• Wastewater
	• Landscaping Fund	• Debt Service	• Vehicle/Equipment Replacement	• Parkland Development	• Agriculture Fund	• Utilities
	• Sidewalk Fund		• Salaries	• Parkland Dedication	• HOT	• Impact Fees
	• PEG Fund			• Salaries		

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DRIPPING SPRINGS  
Texas

## Updates:



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*Updates*



DRIPPING SPRINGS  
Texas

## Appraised Values:

Estimate Presented 6/21/22	
2021 Appraisals <small>(Supplement 8)</small>	\$1,077,373,009
2022 Cert. Estimate <small>(Less 6%)</small>	\$1,506,043,337
<b>Difference</b>	<b>\$ 428,670,328</b>

Estimate Presented 6/21/22	
2021 Appraisals <small>(Supplement 12)</small>	\$1,076,984,252
2022 Cert. Taxable <small>(Less 6%)</small>	\$1,439,372,825
<b>Difference</b>	<b>\$ 362,388,573</b>
<b>Cert. Under Protest</b> <small>(Less 15%)</small>	<b>\$ 55,961,421</b>
<b>Total</b>	<b>\$ 418,349,994</b>

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DRIPPING SPRINGS  
Texas

## Follow Up:



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## Follow Up

**Camp Van Purchase:**

- The current camp cycle has 90 trips taken over the summer. Currently we are being charged \$30 a trip, totaling \$2,700 for the summer.
- With the proposed camp cycles for FY23, we anticipate an additional 20 trips, for a total of 110.
  - Rental opportunities are limited, and prices vary.
  - Current transportation was provided at a discount due to off peak hours.
- When not being used for the Coyote Kids Nature Camp, this van would be used by PCS staff to run business-related errands and by all city staff to travel to trainings and conferences.
- Other uses for the van include having the ability to tour the city as a department, council, or board, and providing shuttle services for special events and emergencies.

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## Follow Up

**Camp Van Purchase:****Annual Cost Comparison:**

Transportation Costs (rental)	
Camp Trips x 98	3,300
Fuel	0
Insurance	0
Maintenance	0
<b>Total</b>	<b>3,300</b>

Transportation Costs (purchase)	
Annual Vehicle Cost*	4,000
Fuel	500
Insurance	575
Maintenance	500
<b>Total</b>	<b>5,575</b>

\*Annual vehicle costs equals purchase price divided by lifespan:  $\frac{60,000}{15} = 4,000$

This is not the same as the annual contribution to the Vehicle replacement Fund

Impact on Vehicle Replacement Fund								
Year	Description	Cost	Lifespan	FY24	FY25	FY26	FY27	FY28
2022	Van	60,000	15	4,080	4,162	4,245	4,330	4,416


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**General Fund - Parks :**



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<b>General Fund: Parks</b>  <p><b>DRIPPING SPRINGS</b> Texas</p>		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Revenues	365,571.20	392,067.20	195,294.75	502,670.49
	Expenditures	357,495.14	420,076.64	411,451.14	843,932.65
	Difference	8,076.06	(28,009.44)	(216,156.39)	(341,262.16)

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*General  
Fund:  
Parks*



**FY 2023 Revenue:**

- Proposed increase of **\$307,375.74** (157.37%) from FY22 Projections.

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*General  
Fund:  
Parks*



	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	365,571.20	392,067.20	195,294.75	502,670.49
Expenditures	357,495.14	420,076.64	411,451.14	843,932.65
Difference	8,076.06	(28,009.44)	(216,156.39)	(341,262.16)

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*General  
Fund:  
Parks*



**FY 2023 Revenue Highlights:**

- Sponsorships and Donations – Decreased **\$3,000.00** (from \$5,000.00 to \$2,000.00)
  - For FY22 sponsorship revenues for Park & Tree Dedication (\$1,800.00) and the Activity Guide (\$6,000.00) were included. These are not included for FY 2023.
- Programs and Events - Decreased **\$4,500.00** (from \$12,500.00 to \$8,000.00)
  - These are anticipated revenues from the proposed Adult Softball League and other new adult recreation programs.

Softball	Men's Spring & Summer League	\$4,000 (10 teams x \$400)
	Women's Spring League	\$2,800 (7 teams x \$400)
Proposed Fall Kick Ball		\$1,200 (6 teams x \$200)

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*General  
Fund:  
Parks*



**FY 2023 Revenue Highlights:**

- Aquatics Program Income – Increased **\$2,400.00** (from \$27,000.00 to \$29,400.00)
  - The Private & Group Swim lessons (\$55,200.00), which was proposed for FY 2022, was not started and is not currently being proposed for FY 2023. the approval of the DSRP Program Coordinator, could allow for this to be started in FY23
- TXF from HOT Fund - **\$167,000.00** has been proposed for FY22
  - \$150,000.00 is being requested to be set aside for the future purchase of Dark Sky Compliant lighting at Sports & Rec Park
  - \$17,000.00 is being requested for the construction of the Banner Display Structure at the Triangle Park

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*General  
Fund:  
Parks*



**FY 2023 Expenditures:**

- Proposed increase of **\$432,481.51** (105.11%) from FY22 Projections.

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*General  
Fund:  
Parks*



	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	365,571.20	392,067.20	195,294.75	502,670.49
Expenditures	357,495.14	420,076.64	411,451.14	843,932.65
Difference	8,076.06	(28,009.44)	(216,156.39)	(341,262.16)

16

*General  
Fund:  
Parks*



### FY 2023 Expenditure Highlights:

#### • Improvements:

Park	Purpose	Amount
All Parks	Entrance/Wayfinding Signage (Const. Phase Svcs.)	6,500
Triangle	Banner Display Structure	17,000
Rathgerber	Master Plan Prep – Eng. & Enviro. Survey & Inventory	100,000
Founders	Wayfinding Signage	53,000
	Skate Park	75,000
	Pool Fence Netting	1,500
	Parking Lot Expansion	91,410
SRP	Lighting	150,000
Charro	Native Plant Display, Restoration, & Education Garden	1,000
<b>TOTAL</b>		<b>\$495,410</b>

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*General  
Fund:  
Parks*



### FY 2023 Expenditure Highlights:

- FMP Propane – Increased **\$5,000.00** (from \$15,000.00 to \$20,000.00)
  - This line item is being increased due to high pricing on propane.
- Founders Pool Maintenance – Increased **\$10,000.00** (from \$6,000.00 to \$16,000.00)
  - The additional \$10,000 is proposed to repaint the Pool House.
- Founders Park Maintenance – Increased **\$28,500.00** (from \$22,240.00 to \$50,740.00)
  - The primary driver for the increase is the \$34,000 being requested to repair the existing parking lot.

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*General  
Fund:  
Parks*



### FY 2023 Expenditure Highlights:

- Program and Event Supplies – Increased **\$14,360.00** (from \$5,690.00 to \$20,050.00)
  - This line item is where Softball umpires and scorekeepers were budgeted previously. Those costs have been included under Program and Event Staff.
  - The primary expense in this line item is the purchase of a portable movie screen (\$15,000.00).
    - Currently the city hosts 4 movies in the park. Rental of the screen costs \$

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*General  
Fund:  
Parks*



### Programing ROI:

Softball			
Revenues	Men's League	4,000	6,800
	Women's League	2,800	
Expenditures	Program Supplies	350	10,750
	Score Keepers	2,400	
	Umpires	1,000	
	PCS Staff	4,500	
	Maint. Costs	2,500	
Difference			(\$3,950)
Programing Costs Covered by Revenues			63.26%

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*General  
Fund:  
Parks*



**Programing ROI:**

- Currently, we are renting a screen once a year.
- PCS is proposing to start a Movie in the Parks Series, which would occur quarterly.
- The one-time cost to purchase the screen is \$15,000.00. All other costs associated with the program would remain the same.

Est. Costs (screen rental)	
Screen & Equip.	8,000
Movie	1,200
Supplies	800
Staff	1,100
<b>Total</b>	<b>11,100</b>

Est. Costs (screen purchase)	
Screen & Equip.	15,000
Movie	1,200
Supplies	800
Staff	1,100
<b>Total</b>	<b>18,100</b>

- Anticipated screen lifespan is 5 years. To rent the screen for that time would be \$40,000.00. Purchasing would save \$25,000.00 over the same period.

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## Dripping Springs Farmers Market:

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Thank you, Dripping Springs!  
**You Voted**  
 City Of Dripping Springs Farmers Market  
**#1 in Texas and #1 in the Southwest!**

American Farmland Trust  
 SAVING THE LAND THAT SUSTAINS US

23



Vote For Your Favorite Market! Vote for the  
 City Of Dripping Springs Farmers Market!


**Voting is Open NOW**

Support Local Farmers  
 and Small Businesses  
 go to: [markets.farmland.org](https://markets.farmland.org)


American Farmland Trust  
 SAVING THE LAND THAT SUSTAINS US




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 <p>DSFM</p> <p>DRIPPING SPRINGS Texas</p>		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Revenues	69,485.14	109,923.34	111,243.67	126,411.15
	Expenditures	55,479.71	58,924.71	65,283.11	117,812.63
	Difference	14,005.43	50,998.63	44,960.56	8,958.52


25

 <p>DSFM</p> <p>DRIPPING SPRINGS Texas</p>	<p><b>FY 2023 Revenue:</b></p> <ul style="list-style-type: none"> <li>Proposed increase of <b><u>\$15,167.48</u></b> (13.63%) from FY22 Projections. <ul style="list-style-type: none"> <li>The primary driver behind the increase in revenues the transfer from the General Fund to cover additional hours for the Farmers Market Manager.</li> </ul> </li> </ul>

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 <b>DSFM</b> <b>DRIPPING SPRINGS</b> Texas		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Revenues	69,485.14	109,923.34	111,243.67	126,411.15
	Expenditures	55,479.71	58,924.71	65,283.11	117,812.63
	Difference	14,005.43	50,998.63	44,960.56	8,958.52

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 <b>DSFM</b> <b>DRIPPING SPRINGS</b> Texas	

**FY 2023 Revenue Highlights:**

- Booth Space – Increased **\$12,600.00** (from \$42,000.00 to \$54,600.00)
  - The move from the Triangle to The Pound House has allowed for more booth spaces.
- Membership Fee – Increased **\$1,317.50** (from \$1,282.50 to \$2,600.00)
  - The Membership Fee was recently approved in FY22 and is assessed on current members.

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DSFM



### FY 2023 Revenue Highlights:

- Transfer from General Fund – Increased **\$11,642.76.00** (from \$3,657.83 to \$15,300.59)
  - In May 2022, the Farmers Market Manager position increased from 30 hours a week to 40. The increase in hours was due to additional work for the Parks Department, outside of the Farmers Market. A transfer from the General Fund was budgeted to cover these additional hours.

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DSFM




### FY 2023 Expenditures:

- Proposed increase of **\$50,529.52** 80.46%) from FY22 Projections.

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<b>DSFM</b>  		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Revenues	69,485.14	109,923.34	111,243.67	126,411.15
	Expenditures	55,479.71	58,924.71	65,283.11	117,812.63
	Difference	14,005.43	50,998.63	44,960.56	8,958.52

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<b>DSFM</b>  	<b>FY 2022 Expenditure Highlights:</b> <ul style="list-style-type: none"> <li>• Market Manager – Increased <b><u>\$13,480.01</u></b> (from \$39,195.64 to \$52,679.65) <ul style="list-style-type: none"> <li>• As mentioned, the Farmers Market Manager position went from 30 hours per week to 40.</li> </ul> </li> <li>• Entertainment Activities – Increased <b><u>\$1,700.00</u></b> (from \$1,300.00 to \$3,000.00) <ul style="list-style-type: none"> <li>• The Farmers Market Committee increased this line item in order to pay entertainers more. Currently, weekly entertainment earns \$25. A final weekly rate has not been set yet.</li> </ul> </li> </ul>
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DSFM



### FY 2023 Expenditure Highlights:

- Transfer to Reserve Fund – **\$35,000.00** is proposed for FY23
  - Previously, the Committee had budgeted money in a capital fund to be used for the construction of a pavilion for the Farmers Market. With the relocation to The Pound House, the Committee is proposing to set funding aside in a reserve fund to be used when there is a better understanding of what infrastructure may be needed.

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## Parkland Dedication:



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## Parkland Dedication



### Code of Ordinances Sec. 28.03.002. - Purpose.:

- This article is enacted to enable the city to gain and maintain the following attributes of parkland:
  - 1) Enhancement of the community's quality of life, which embraces its livability, aesthetic integrity, and sense of community;
  - 2) Ecological and environmental preservation, biodiversity, improving water quality, air cleansing, aquifer recharge, and flood control;
  - 3) Scenic vistas unique to the Texas Hill Country;
  - 4) Facilities for active recreation and sporting events;
  - 5) Places for engaging in passive recreation;
  - 6) Economic contribution of parks to the vitality of the city's business setting; and
  - 7) Promote cultural, artistic and sporting endeavors.

(Ordinance 1512.3, ex. A, § 1.2, adopted 7/10/07)

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## Parkland Dedication




	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Balance Foreword	113,774.72	113,774.72	113,774.72	155,253.81
Revenues	-	-	107,210.49	-
Expenditures	113,462.80	113,462.80	65,731.40	107,000.00
Balance Forward	311.92	311.92	155,253.81	48,253.81

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*Parkland  
Development*




DRIPPING SPRINGS  
Texas


**ORDINANCE No. 2021-05:**

- Created the Park Development Fee Fund where funds from the Park Development Fee are deposited and used for park maintenance, operation, acquisition, or improvements to park facilities.
- \$648.00 per Dwelling Unit

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<b>Parkland Development</b>  		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Balance Foreword	-	-	-	-
	Revenues	161,000.00	161,000.00	5,832.00	-
	Expenditures	111,731.40	121,731.40	5,832.00	-
	Balance Forward	49,268.60	39,268.60	-	-

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<b>Workshop Schedule</b>  	June 28 <sup>th</sup>	July 5 <sup>th</sup>	July 12 <sup>th</sup>	July 19 <sup>th</sup>	July 26 <sup>th</sup>	Aug. 2 <sup>nd</sup>	Aug. 9 <sup>th</sup>
	General Fund	General Fund Cont.	TIRZ	TWDB Project	Parks (Gen.)	DSRP	Wastewater
		Landscaping Fund	Debt Service	Vehicle/Equipment Replacement	Parkland Development	Agriculture Fund	Utilities
		Sidewalk Fund		Salaries	Parkland Dedication	HOT	Impact Fees
		PEG Fund			Salaries		

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**STAFF REPORT**  
**City of Dripping Springs**  
**PO Box 384**  
**511 Mercer Street**  
**Dripping Springs, TX 78620**

**Submitted By:** Andrea Cunningham, City Secretary

**Council Meeting Date:** July 26, 2022

**Agenda Item Wording:** Discuss and consider Appointments to the Historic Preservation Commission for one (1) member for a term ending June 30, 2023, and three (3) members for terms ending June 30, 2024.

**Agenda Item Requestor:** Andrea Cunningham, City Secretary

**Summary/Background:** The Historic Preservation Commission is a seven-member advisory commission responsible for making recommendations to the city council regarding the preservation of landmarks and historic districts within the city.

Commission members are appointed by the City Council at-large, and preference is given to applicants that have an interest in the historic traditions of the City, and experience in the preservation of the historical character of the City. Specifically, the City Council seeks applicants from the following categories professions and interests: Architecture, History, Real Estate, Attorney at Law, Historic Landmark Property Owner, Archaeology, Geography, Anthropology, Planning & Zoning Commission member.

To the extent possible, the City Council shall endeavor to appoint residents, business owners or property owners from within the city limits or extraterritorial jurisdiction.

**Current Members**

*NR: No Residency – lives outside City Limits and ETJ*

Member	Term	Residency	Appointment Category
Dean Erickson, Chair	6/30/22	ETJ	Historic Business Owner
Ashley Bobel	6/30/23	NR	Realtor
Steve Mallett	6/30/23	City	Historic Property Owner
Minnie Glosson-Needham	6/30/22	ETJ	Historian
Nichole Prescott	6/30/23	ETJ	Historic Preservationist
Vacancy 1	6/30/22		
Vacancy 2	6/30/23		



### **Vacancies and Applicants**

There are two (2) members with terms that expire June 30, 2022, and two (2) current vacancies.

Applications for appointment/reappointment were due May 31, 2022, and reviewed applicants not qualified were notified and removed from the applicant pool. Current members Dean Erickson and Minnie Glossoon Needham have requested reappointment for another term.

Three applications were received:

- Delbert Bassett, ETJ Resident and Hays Historical Society Member
- Haley Hunt, No Residency and Historical District Business Owner
- Lee Sawyer, No Residency and Local Business Owner

#### **Commission Chair Recommendations:**

Chair Dean Erickson recommends the reappointment of Minnie Glossoon-Needham and himself for terms ending June 30, 2024, and the appointment of Haley Hunt for a term ending July 30, 2024 and Delbert Bassett for a term ending July 30, 2023.

#### **Recommended Council Actions:**

Staff recommends approval of appointments as recommended by Chair Dean Erickson.

#### **Attachments:**

1. HPC Chair Recommendation
2. Reappointment Requests
3. Submitted Applications

#### **Next Steps/Schedule:**

1. Inform applicants of Council decision
2. Update roster and website
3. Send welcome letter and calendar invites
4. Introduction email to Commission