

City of Dripping Springs
 FY09 Budget
 APPROVED
 September 16, 2008

Revenues

AD Valorem	\$184,218.00
AV P&I	\$1,100.00
Sales Tax	\$700,000.00
Bank Interest	\$6,500.00
Rental Property Income	\$1,000.00
Franchise Fees:	
Time Warner	\$17,000.00
Phone	\$15,000.00
PEC	\$63,000.00
Development Fees:	
Subdivision	\$250,000.00
Site Dev	\$95,000.00
Zoning/Signs/Ord	\$15,000.00
Bldg Code	\$60,000.00
Health Permits/Insp	\$15,000.00
Solid Waste	\$12,000.00
Municipal Court	\$1,000.00
Other Income	\$10,000.00
TXF Capital Improvmt Fund	
TXF Unreserved Funds	(\$126,245.50)
Total	\$1,331,572.50

Expenditures

Supplies	\$10,000.00
Office Equipment	\$10,000.00
Utilities	
Street Lights	\$8,000.00
Office Electric	\$6,000.00
WWTP Electric	\$0.00
Office Water	\$700.00
Public Improvements	
Street Maintenance	\$150,000.00
Creek Rd	\$57,500.00
Special Projects	
Historic District	\$10,000.00
City Beautification	\$7,500.00
Family Violence Ctr	\$750.00
Public Safety	
Animal Control	\$3,400.00
Red Alert	\$5,000.00
TML Insurance	
Liability	\$5,000.00
Property	\$12,000.00
Workers' Comp	\$4,000.00
Dues, Fees, Pubs	\$10,000.00
Public Notices	\$3,000.00
Election	\$2,000.00
Salaries	\$319,150.50
Taxes	\$24,730.00
Benefits	\$23,500.00

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Retirement	\$10,390.00
Telephone	\$7,000.00
WWTP Phone	
Financial Services	
Audit	\$12,000.00
Treasurer	\$2,400.00
Financial Services	\$30,000.00
Professional Services	
City Attorney	\$80,000.00
Muni Court	\$5,800.00
City Engineer/Survey	\$25,000.00
City Inspector	\$9,000.00
Bldg. Inspector	\$50,000.00
Health Inspector	\$9,000.00
Land Planning	\$5,000.00
Grant Writer	\$2,000.00
Water/Wastewater	\$20,000.00
Copier Lease	\$5,700.00
Copies	\$1,000.00
Postage	\$4,000.00
Training/CE	\$6,750.00
General Maintenance	\$5,000.00
Newsletter ,Website	\$9,400.00
Code Publication	\$2,000.00
Property Acquisition	\$0.00
Miscellaneous	\$8,000.00
Total	\$981,670.50

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PARKS

REVENUES

Pool Fees	\$30,000.00
Pool Other Income	\$4,000.00
Park Fees	\$6,000.00
Events, Marketing, Sponsorship	\$4,000.00
Harrison Ranch Permit Fees	\$1,500.00
Business Permit Fees	\$1,000.00
Total	\$46,500.00

EXPENDITURES

Salaries

Parks	\$66,000.00
Pool	
Taxes	\$5,746.00
Maint. Dir.	\$4,500.00

Other

Park Grant Writer	\$7,500.00
Parks Phone	\$800.00
Movie Night	\$3,000.00
Publicity	\$3,000.00
Mileage	\$500.00
Red Cross Classes	\$1,000.00
Uniforms	\$600.00
Swim Team	\$1,000.00
Miscellaneous	\$500.00
Training and Education	\$1,130.00

Supplies

Founders Park	\$8,000.00
S & R Park	\$0.00
Harrison Park	\$1,500.00
Karhan Park	\$0.00

Electric Utilities

Founders Park	\$5,800.00
S & R Park	\$500.00
Karhan Park	\$750.00
Triangle	\$1,000.00
Harrison Park	\$1,300.00

Public Improvements

Founders Park	\$7,850.00
S & R Park	\$2,750.00
Harrison Park	\$9,250.00
Karhan Park	\$0.00

Equipment

Harrison Park	\$0.00
S&R Park Equipment	\$0.00
Parks Office Equipment	\$1,800.00
Parks Maintenance Equipment	\$1,200.00
Founders Pool	\$2,500.00

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Water Utilities

Founders Park/Pool	\$2,500.00
Founders Park Fields	\$1,000.00
S & R Park	\$12,000.00
Triangle	\$500.00

Waste Disposal

Trash Pick Up	\$6,000.00
Portable Toilets	\$7,000.00

General Maintenance

Founders Park	\$2,500.00
S & R Park	\$2,000.00
Karhan Park	\$50.00
Pool	\$6,000.00
Triangle	\$50.00
Harrison Park	\$10,000.00
Fuel and Oil	\$1,000.00
Lawn maint.	\$24,006.00

Total **\$214,082.00**

FOUNDERS DAY

Revenues

Craft booths/Pony rides	\$1,600.00
Food booths	\$700.00
BBQ cookers	\$1,800.00
Carnival	\$3,000.00
FD Merchandise	\$250.00
Washers	\$500.00
Parade	\$1,100.00
Sponsorship	\$42,975.00
Alcohol sales	\$1,200.00
Parking concession	\$500.00
Fun Run	\$275.00
Business Booths	\$600.00

Total **\$54,500.00**

Expenditures

Publicity	\$7,500.00
Sponsorship	\$3,000.00
Porta-Potties	\$4,000.00
Security	\$8,500.00
Barriers	\$3,000.00
Bands/Music	\$5,200.00
Sound System	\$4,500.00
Stage	\$1,500.00
Parade	\$1,100.00
Disposal/Rental	\$4,000.00
Clean Up	\$3,000.00
Merchandise	\$2,000.00
Tent , Tables& Chairs	\$1,200.00
Electricity	\$500.00
Contingency Fund	\$2,500.00
Postage/Supplies/Misc.	\$2,000.00
FD Grant Writing	\$1,000.00

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Total **\$54,500.00**
CONSOLIDATED GENERAL FUND

Revenues
City \$1,331,572.50
Parks \$46,500.00
Founders \$54,500.00
\$1,432,572.50

Expenditures
City \$981,670.50
Parks \$214,082.00
Founders \$54,500.00
TXF to Debt Service 08 \$135,812.50
TXF to Debt Service 03 \$46,507.50
Total \$1,432,572.50

Transfer To Gen Fund \$0.00

Total Funds Available \$1,432,572.50

PROPRIETARY FUNDS

PARK DEDICATION

Bal Fwd from FY 2008 \$0.00

Revenue

Total

Expenditures

Total

AG FACILITY

Bal Fwd from FY 2008 \$0.00

Revenue

Total

Expenditures

Total \$0.00

SWIM TEAM

Bal Fwd from FY 2008 \$0.00

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HOTEL/MOTEL

Bal Fwd from FY 2008 \$7,827.92

Revenues

\$13,250.00

Total **\$21,077.92**

Expenditures

Christmas Light Trail \$600.00

Historic Site Brochure \$0.00

Website

Chamber of Commerce \$0.00

Total **\$600.00**

Prop Fund Bal Fwd to FY 09 **\$20,477.92**

MUNICIPAL COURT

Revenues

Security Fund

Bal Fwd from FY 2008 \$106.00

Tech Fund

BalFwd from FY 2008 \$158.00

Total **\$264.00**

Expenditures

Security

Technology

Total \$0.00

Sec Fund Bal Fwd to FY 10 \$106.00

Tech Fund Bal Fwd to FY 10 \$158.00

Total Bal Fwd to FY 10 **\$264.00**

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WASTEWATER UTILITY FUND

Revenues

Bal Fwd from FY 2008	\$360,178.82
Wastewater Sales	\$133,700.00
Late Fees/Rtn check fees	\$9,780.00
Portion of Sales Tax	\$216,000.00
WW Tap Deposits	
WW Connection Fees	
Interest	\$7,500.00
Total	\$727,158.82

Expenditures

Administrative Expense	\$6,900.00
Bank Service Charges	\$100.00
Professional Services	
Engineering & Surveying	\$25,000.00
Legal	\$10,000.00
Management	\$10,000.00
Audit	\$500.00
Consulting	\$10,000.00
Systems Expense	
Routine Operations	\$42,000.00
Non Routine Operations	\$15,000.00
Maintenance	
Generator	\$2,020.00
Blower	\$5,640.00
Drip Field Maintenance	\$9,000.00
Lift Station Pumps	\$1,360.00
Chemicals	\$2,100.00
Electricity	\$70,464.00
Potable Water Supply	\$1,200.00
Laboratory Testing	\$2,500.00
Sludge Hauling	\$3,000.00
Solid Waste	\$385.00
Phone	\$480.00
Regulatory Expense	
Wastewater System fees	\$750.00
Regulatory Assessments	\$250.00
Other(Contingencies)	\$21,855.00
Total	\$263,359.00
Total Bal Fwd to FY 10	\$463,799.82

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IMPACT FUND

Bal Fwd from FY 2008	\$606,887.87
Revenue	
Impact Fees	\$1,511,808.00
Interest Income	\$10,000.00
Total	\$2,128,695.87

Expenditures

TXF to DSF (Ser 2005)	\$561,775.00
Bank Service Charges	\$158.00
Total	\$561,933.00
Total Bal Fwd to FY 10	\$1,566,762.87

DEBT SERVICE FUND

Bal Fwd from FY 2008	\$690,278.25
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Revenues

TXF from Gen Fund(Ser 2000 & 2003)	\$56,507.50
TXF from Gen Fund(Tax Ser 2008)	\$135,812.50
TXF from Impact Fund(Tax Ser 2005)	\$561,775.00
Interest	
Total	\$1,444,373.25

Expenditures

Tax Series 2000 Payment	
Tax Series 2003 Payment	\$48,015.00
Tax Series 2005 Payment	\$370,402.50
Tax Series 2008	\$124,142.50
Bank Service Charges	
Total	\$542,560.00

Total Balance Fwd to FY 2010	\$901,813.25
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