



City of Dripping Springs

Fiscal Year 2018-2019

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$181, 718.00, which is a 22.14 percent (22.14%) increase from last year's budget. The property tax revenue to be raise from new property added to the tax roll this year is \$148,038.00

Dripping Springs City Council Recorded Roll Call Vote:

Mayor Pro Tem Foulds	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Crow	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Kroll	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Manassian	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member King	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>

Property Tax Rate Comparison

	Fiscal Year 2018-2019	Fiscal Year 2017-2018
Property Tax Rate	\$0.1900/100	\$0.1900/100
Effective Tax Rate	\$0.1805/100	\$0.1644/100
Effective Maintenance & Operations Tax Rate	\$0.1983/100	\$0.1743/100
Rollback Tax Rate	\$0.2223/100	\$0.1980/100
Debt Rate	\$0.0000/100	\$0.0000/100

City Debt Obligations

Total debt obligation for City of Dripping Springs secured by property taxes: \$0.00

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	Proposed
Revenue	
AD Valorem	1,002,556.92
AV P&I	4,000.00
Sales Tax	2,247,443.52
Mixed Beverage	42,000.00
Alcohol Permits	3,750.00
Fire Inspections	20,000.00
Bank Interest	25,000.00
Development Fees:	
Subdivision	893,675.00
Site Dev	213,622.16
Zoning/Signs/Ord	55,000.00
Building Code	700,913.40
Health Permits/Inspections	45,000.00
Municipal Court	250.00
Other Income	40,000.00
TXF from Capital Improvements	400,000.00
FEMA Dam repair	352,487.33
Total	6,045,698.33
Expense	
Supplies	19,206.92
Office IT Equipment and Support	31,770.00
Software Purchase, Agreements and Licenses	112,022.08
Miscellaneous Office Equipment	5,000.00
Utilities:	
Street Lights	20,000.00
Streets Water	6,000.00
Office Electric	4,000.00
Office Water	600.00
Stephenson Electric	1,000.00
Stephenson Water	500.00
Transportation:	
Improvement Projects	476,289.00
Street Maintenance	150,000.00
Office Maintenance/Repairs	10,000.00
Stephenson Building Maintenance	5,000.00
Maintenance Equipment	13,000.00
Equipment Maintenance	5,000.00
Maintenance Supplies	1,000.00
Fleet Acquisition	34,000.00
Fleet Maintenance	8,000.00
City Hall Improvements	5,000.00
City Hall Lawn Maintenance	1,000.00
Special Projects:	
City Beautification	2,500.00
Family Violence Ctr	7,200.00
Lighting Compliance	1,000.00
Economic Development	5,000.00
Dam Repair	387,296.60
Records Management	576.00
TIRZ City portion	136,660.00
Government Affairs	20,000.00
Stephenson Bldg Improvements	15,000.00
Public Safety:	
Emergency Management	92,476.00
Emergency Equipment	9,827.00
Emergency Equipment Maintenance	1,506.96
Animal Control	3,400.00

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	Proposed
Public Relations	5,000.00
Website	1,800.00
Communications Network/Phone	60,000.00
Postage	3,500.00
TML Insurance:	
Liability	14,000.00
Property	21,000.00
Workers' Comp	14,500.00
Dues, Fees, Subscriptions	40,000.00
Public Notices	8,000.00
Election	2,000.00
Salaries	1,289,931.60
Taxes	102,405.77
Benefits	147,030.24
Retirement	64,951.83
DSRP Salaries	276,972.00
DSRP Taxes	22,322.36
DSRP Benefits	43,727.52
DSRP Retirement	12,781.02
Professional Services:	
Financial Services	115,000.00
Engineering	135,000.00
City Attorney	200,000.00
Muni Court	5,000.00
Bldg. Inspector	560,730.72
Health Inspector	36,000.00
Architectural Consultant	3,000.00
Historic District Consultant	10,000.00
Lighting Consultant	1,000.00
Training/CE	26,637.00
Code Publication	5,000.00
Mileage	2,000.00
Miscellaneous	5,000.00
Bad Debt Expense	5,000.00
Contingencies/Emergency Fund	50,000.00
TXF to Reserve Fund	125,000.00
Sales Tax TXF to WWU	449,488.71
ECO D TXF	435,000.00
Total	5,889,609.33
	156,089.00

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	Proposed
<u>PARKS</u>	
Revenue	
Park Rental Fees	1,500.00
Grant Income HH Trails	
TXF from Parkland Dedication	329,000.00
TXF from Landscaping Fund	7,600.00
Pool and Pavilion	40,000.00
Total revenue	\$378,100.00
Expense	
Other	
Park Consultants	\$7,500.00
Intern	\$4,500.00
Pool Operations	\$69,750.00
Charro Ranch Park Easement Acquisition	\$3,000.00
Charro Ranch Park Land Management Plan	\$1,500.00
Parks Equipment	\$7,325.00
Park Supplies	\$10,000.00
Total Other	\$103,575.00
Public Improvements	
Founders Park	54,300.00
S & R Park	214,000.00
Charro Ranch Park	30,564.00
Total Improvements	298,864.00
Utilities	
Portable Toilets	5,000.00
Triangle Electric	2,000.00
S&R Park Water	13,000.00
Triangle Water	200.00
FMP Pool/ Pavilion Water	3,500.00
FMP Pool//Electricity	7,500.00
Park Phone	500.00
Total Utilities	31,700.00
Maintenance	
General Maintenance (All Parks)	\$3,500.00
Founders Park/Pool	29,500.00
S&R	34,900.00
Charro Ranch Park	12,800.00
Triangle/ Veteran's Memorial Park	10,500.00
Total Maintenance	91,200.00
Supplies	
Charro Ranch Supplies	1,550.00
Founders Park Supplies	7,300.00
Total Parks Supplies	8,850.00
Total Parks expense	534,189.00
	-156,089.00

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	Proposed
<u>FOUNDERS DAY</u>	
Balance Fwd	23,207.10
Revenue	
Craft booths/Business Booths	5,000.00
Food booths	1,000.00
BBQ cookers	4,600.00
Carnival	9,500.00
Parade	4,600.00
Sponsorship	53,700.00
Parking concession	3,000.00
Electric	1,800.00
Misc	
Total	106,407.10
Expense	
Publicity	5,000.00
Porta-Potties	6,500.00
Security	20,000.00
Barricades/Traffic Plan	21,000.00
Bands/Music/Sound	15,000.00
Clean Up	4,500.00
Postage/Supplies/Misc.	4,000.00
Sponsorship	7,500.00
Parade	650.00
Tent, Tables & Chairs	2,400.00
Electricity	1,800.00
FD Electrical Setup	4,600.00
Contingencies	13,457.10
Total expenses	106,407.10
Balance Fwd	0.00
<u>CONSOLIDATED GENERAL FUND</u>	
Revenue	
City	6,045,698.33
Parks	378,100.00
Founders	\$106,407.10
Total	\$6,530,205.43
Expense	
City	\$5,889,609.33
Parks	\$534,189.00
Founders	\$106,407.10
Total expense	\$6,530,205.43
Balance Fwd	\$0.00

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Proposed

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	\$21,680.00
Revenue	
FM Sponsor	\$600.00
Grant Income	\$1,000.00
Applications	\$2,120.00
Booth Space	\$24,840.00
Vendor Promo Fees	
Interest Income	\$100.00
FM Donations	\$500.00
Other Income	
Tomato Time	\$500.00
Total	\$51,340.00
Expense	
Advertising	\$4,000.00
Market Manager	\$20,425.00
Market Coordinator	
Payroll Tax Expense	\$6,650.00
Entertainment & Activities	\$300.00
Tomato Time	\$400.00
Dues Fees & Subscriptions	\$200.00
Market Event	\$300.00
Training	\$200.00
Office Expense	\$200.00
Supplies Expense	\$400.00
Other Expense	\$100.00
Total Expense	\$33,175.00
Balance Forward	\$18,165.00

PARKLAND DEDICATION FUND

Balance Forward	321,085.33
Revenue	
Parkland Fees	19,962.00
Total Revenue	341,047.33
Expense	
Park Improvements	318,000.00
Charro Aquisition	3,000.00
Total Expenses	321,000.00
Balance Forward	20,047.33

AG FACILITY FUND

Balance Fwd	0.00
Revenue	
Ag Facility Fees	27,090.00
Total Revenues	27,090.00
Expense	
TXF to DSRP	27,090.00
Total Expense	27,090.00
Balance Fwd	0.00

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	Proposed
<u>LANDSCAPING FUND</u>	
Balance Fwd	137,264.00
Revenue	
Tree Replacement Fees	0.00
Total Revenues	137,264.00
Expense	
Sports and Rec Park	7,500.00
Charro	100.00
Historic District	20,000.00
Total Expense	27,600.00
Balance Fwd	109,664.00

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	\$175,000.00
Revenue	
Stall Rentals	\$8,000.00
RV Site Rentals	\$16,500.00
Camping Fees	\$0.00
Facility Rentals	\$90,000.00
Equipment Rental	\$4,000.00
Sponsored Events	\$80,000.00
Riding Permits	\$15,000.00
Staff Fees	\$2,500.00
Cleaning Fees	\$2,500.00
House Rental Income	\$18,000.00
Other Income	\$500.00
Interest	\$2,000.00
TXF from Ag Facility	\$27,090.00
TXF from HOT	\$127,342.29
Total Revenue	\$568,432.29
Expense	
Advertising	\$500.00
Office Supplies	\$150.00
DSRP Labor	\$21,600.00
Network and Communications	\$10,000.00
Alarm	\$1,080.00
Sponsored Events	\$45,000.00
Supplies and Materials	\$20,000.00
Dues, Fees and Subscriptions	\$1,000.00
Mileage	\$550.00
Equipment	116,200.00
Equipment Rental	\$1,000.00
Portable Toilets	1,000.00
Electric	60,000.00
Water	18,000.00
Propane/Natural Gas	6,000.00
Stall Cleaning & Repair	10,000.00
Training and Education	3,200.00
Other Expense	2,500.00
Improvements	176,500.00
Contingencies	20,000.00
Equipment Maintenance	10,000.00
Fleet Maintenance	5,000.00
General Maintenance and Repair	35,000.00
Total Expenses	564,280.00
Total Bal Fwd	4,152.29

Proposed

WASTEWATER UTILITY FUND

Balance Fwd	3,000,000.00
Revenue	
Wastewater Service	921,290.40
Late Fees/Rtn check fees	6,500.00
Portion of Sales Tax	438,542.00
Delayed Connection Fees	136,800.00
Solid Waste	30,000.00
PEC	113,000.00
ROW Fees	15,000.00
Cable	112,000.00
TX Gas Franchise Fees	5,000.00
Transfer fees	3,000.00
Over use fees	22,000.00
Interest	30,000.00
Other Income	10,000.00
Total	4,843,132.40

Expense

Administrative and General Expense:

Administrative/Billing Expense	104,400.00
Engineering & Surveying	62,000.00
Legal Fees	50,000.00
Auditing	6,000.00
Regulatory Expense	1,250.00
Misc Planning/Consulting 1431-001	30,000.00
Construction Phase Services 1431-001	10,000.00
HRConstruction Phase Services TE Fill Station1873-00	2,500.00
Dues, Fees and Subscriptions	100.00
TXF to Water Fund	35,000.00

Operations and Maintenance:

Routine Operations	85,000.00
Non Routine Operations	60,000.00
System Maintenance & Repair	20,000.00
Chlorinator Maintenance	2,500.00
Chlorinator Alarm	1,000.00
Odor Control	25,000.00
Meter Calibrations	700.00
Lift Station Cleaning	4,000.00
Jet Cleaning Collection lines	10,000.00
Drip Field Lawn Maintenance	26,000.00
Drip Field Repairs	20,000.00
Lift Station repairs	15,000.00
WWTP Repairs/Pump Repairs	30,000.00
Chemicals	8,000.00
Electricity	45,000.00
Laboratory Testing	25,000.00
Sludge Hauling	60,000.00
Phone	2,500.00
Supplies	3,000.00
Equipment	7,000.00
Other Expense	5,000.00
Wastewater Flow Measurement	9,000.00
Pump and Haul	15,000.00

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	Proposed
Capital Projects:	
WWTP Improvements 1649-002	
Reimbursable WWTP and TE Lines	
WWTP Collection System Design	750,000.00
Discharge Permit 1695-001 Engineering	50,000.00
TE Piping Holding Pond (Reimbursement)	
CA 2nd Phase Irrigation Fields	\$185,000.00
TWDB Application 1431-001	45,000.00
2nd Amendment to CIP 1881-001	12,000.00
3rd Amendment to CIP	50,000.00
Road Reconstruction	\$25,000.00
East Interceptor	\$200,000.00
Total Expenses	2,096,950.00
Balance Forward	2,746,182.40
<u>WATER</u>	
Revenue	
TXF from Wastewater Fund	35,000.00
Total Revenue	35,000.00
Expense	
Administrative Expense	10,000.00
Legal	10,000.00
Planning and Consulting	10,000.00
Operating and Maintenance	5,000.00
Total Expense	35,000.00
Balance Forward	0.00
<u>IMPACT FUND</u>	
Bal Fwd	970,711.29
Revenue	
Impact Fees	1,584,220.00
Impact Fee Deposits	
Interest Income	9,700.00
Total	2,564,631.29
Expense	
TXF to Debt Service	713,725.96
Total expense	713,725.96
Total Bal Fwd	1,850,905.33
<u>DEBT SERVICE FUND 2015</u>	
Bal Fwd	97484.09
Revenue	
TXF from Impact Fund	713,725.96
Interest	7,000.00
Total Revenue	818,210.05
Expenses	
Debt Payment 2015	707,058.56
Fees	
Total Expense	707,058.56
Balance Fwd	111,151.49

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	Proposed
<u>DEBT SERVICE FUND 2013</u>	
Bal Fwd	93,217.70
Revenue	
TXF from HOT	92,805.00
Interest	750
Total	186,772.70
Expense	
Tax Series 2013	90,295.00
Total Expenses	90,295.00
Balance Fwd	96,477.70
<u>HOTEL OCCUPANCY TAX FUND</u>	
Balance Fwd	\$70,000.00
Revenue	
Hotel Occupancy Tax	\$400,000.00
Interest	\$1,000.00
Total	\$471,000.00
Expense	
Advertising	
Christmas Lighting Displays	\$15,727.71
City Sponsored Events	\$20,000.00
Historic Districts	\$20,650.00
Signage	\$30,000.00
Dues and Fees	\$4,000.00
TXF to Debt Service	\$92,805.00
TXF to Event Center	\$127,342.29
Grants	\$160,475.00
Total expenses	\$471,000.00
Balance Fwd	\$0.00
<u>PEG FUND</u>	
Balance Fwd	53,782.74
Revenues	
TWC	16,000.00
Interest Income	450.00
Total Revenues	70,232.74
Expense	
	0.00
Balance Fwd	70,232.74

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	Proposed
<u>RESERVE FUND</u>	
Balance Fwd	830,849.03
Revenue	
TXF from General Fund	125,000.00
Interest	6,000.00
Total	961,849.03
Expense	
Expense	0
Total Expense	0
Balance Fwd	961,849.03
<u>TIRZ 1</u>	
Balance Forward	2,776.45
Revenues	
Ad Valorem	10,918.52
Partner Shares	325,000.00
Total Revenue	338,694.97
Expense	
Administrative	73,500.00
Task Order #2	160,000.00
Legal Fees	20,000.00
Town Center P3	30,000.00
Town Center Final ILA	20,000.00
TIRZ Misc Consulting	20,000.00
Total Expense	323,500.00
Balance Forward	15,194.97
<u>TIRZ 2</u>	
Balance Forward	4,345.19
Revenue	
Partner Shares	
Ad Valorem	22,155.14
Total Revenue	26,500.33
Expense	
Total Expense	0.00
Balance Forward	26,500.33