



CITY OF DRIPPING SPRINGS

This budget will raise more total property taxes than last year's budget by \$181,718.00 which is a 22.15% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$148,038.15.

This proposed budget was filed with the City Secretary's Office and posted on the City's Website on August 16, 2018

City of Dripping Springs
PROPOSED
FY19 BUDGET
August 16, 2018

	Proposed
Revenues	
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
Rental Income	0.00
Solid Waste	
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	350,000.00
TXF from Mercer St	0.00
FEMA Dam repair (80%)	352,487.33
Total	5,995,698.33
Expenditures	
Supplies	25,000.00
Office IT Equipment and Support	31,770.00
Software Purchase, Agreements and Licenses	112,022.08
Miscellaneous Office Equipment	5,000.00
Copier	
Copies	
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	426,289.00
Founders Park Road	0.00
Street Maintenance	150,000.00
Property Acquisition	
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
Historic District	
Economic Development	5,000.00
Dam Repair	387,296.60
Records Management	576.00
Retail Gap Analysis	
TIRZ City portion	136,660.00

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	Proposed
Network Upgrade	
Public Safety:	
Emergency Management	92,476.00
Emergency Equipment	9,827.00
Emergency Equipment Maintenance	1,506.96
Animal Control	3,400.00
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	12,000.00
Dues, Fees, Subscriptions	40,000.00
Public Notices	8,000.00
Election	2,000.00
Salaries	1,256,411.60
Taxes	99,517.49
Benefits	124,033.53
Retirement	63,998.38
DSRP Salaries	279,052.00
DSRP Taxes	22,481.48
DSRP Benefits	42,297.37
DSRP Retirement	12,882.33
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	10,000.00
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	5,753,454.25
	242,244.08

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	Proposed
PARKS	
Revenues	
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
Park Grant Revenue LCRA	
Other Income	
Total revenues	\$378,100.00
Expenditures	
Other	
Park Consultants	\$7,500.00
Intern	\$4,500.00
FMP Master Plan	
VMP Master Plan	
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
Triangle	
Harrison Hills Trail Improvement project	
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 expenses	534,189.00

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	Proposed
	-156,089.00
FOUNDERS DAY	
Balance Fwd	23,207.10
Revenues	
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
Expenditures	
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	6,400.00
FD Electrical Setup	
Electrical Upgrades	
Contingencies	13,457.10
Total expenses	106,407.10
Balance Fwd	0.00

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	Proposed
CONSOLIDATED GENERAL FUND	
Revenues	
City	5,995,698.33
Parks	378,100.00
Founders	\$106,407.10
Total	\$6,480,205.43
Expenditures	
City	\$5,753,454.25
Parks	\$534,189.00
Founders	\$106,407.10
Total expenses	\$6,394,050.35
Balance Fwd	\$86,155.08
DRIPPING SPRINGS FARMERS MARKET	
Balance Forward	\$21,680.00
Revenues	
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
Expenses	
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

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	Proposed
<u>PARKLAND DEDICATION FUND</u>	
Balance Forward	321,085.33
Revenues	
Revenues	19,962.00
Total Revenues	341,047.33
Expenses	
Park Improvements	318,000.00
Charro Aquisition	3,000.00
Total Expenses	321,000.00
Balance Forward	20,047.33
<u>AG FACILITY FUND</u>	
Balance Fwd	0.00
Revenues	
Ag Facility Fees	27,090.00
Total Revenues	27,090.00
Expenses	
TXF to DSRP	27,090.00
Total Expense	27,090.00
Balance Fwd	0.00
<u>LANDSCAPING FUND</u>	
Balance Fwd	137,264.00
Revenues	
Tree Replacement Fees	0.00
Total Revenues	137,264.00
Expenses	
Charro	7,600.00
Mercer St.	20,000.00
Total Expense	27,600.00
Balance Fwd	109,664.00
<u>MUNICIPAL COURT</u>	
Balance Fwd	0
Revenues	
Security Fund	
Tech Fund	
Total	0
Expenses	
Security	
Balance Fwd	0
RESERVE FUND	
Balance Fwd	830,573.41
Revenues	
TXF from General Fund	125,000.00
Interest	6,000.00
Total	961,573.41
Expenses	
Total Expense	
Balance Fwd	961,573.41
WASTEWATER UTILITY FUND	

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	Proposed
Balance Fwd	2,500,000.00
Revenues	
Wastewater Service	400,000.00
Late Fees/Rtn check fees	5,000.00
Portion of Sales Tax	438,542.00
Delayed Connection Fees	150,000.00
Solid Waste	25,000.00
PEC	100,000.00
ROW Fees	17,000.00
Cable	57,000.00
TX Gas Franchise Fees	5,000.00
Transfer fees	3,000.00
Over use fees	22,000.00
Interest	25,000.00
Other Income	10,000.00
Total	3,757,542.00
Expenditures	
Administrative and General Expense	
Administrative Expense	40,000.00
Engineering & Surveying	62,000.00
Legal Fees	50,000.00
Auditing	6,000.00
Regulatory Expense	1,250.00
Misc Planning/Consulting	37,500.00
Construction Phase Services	67,500.00
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
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	5,000.00
WWTP Repairs/Pump Repairs	30,000.00
Chemicals	5,000.00
Electricity	45,000.00
Potable Water Supply	0
Laboratory Testing	25,000.00
Sludge Hauling	45,000.00
Phone	2,500.00
Supplies	3,000.00
Equipment	7,000.00
Other Expense	5,000.00
Wastewater Flow Measurement	8,000.00
Easement Acquisitions	200,000.00
Capital Projects	
WWTP Collection System Design	750,000.00
Discharge Permit & Planning Legal & Engineer	95,000.00
TE Piping Holding Pond (Reimbursement)	
Total Expenses	1,778,950.00
Balance Forward	1,978,592.00
WATER	
Revenue	

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	Proposed
TXF from Wastewater Fund	35,000.00
Total Revenue	
Administrative and General 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
IMPACT FUND	
Bal Fwd	938,737.74
Revenue	
Impact Fees	575,000.00
Impact Fee Deposits	
Interest Income	8,500.00
Total	1,522,237.74
Expense	
TXF to Debt Service	713,725.96
Total expenses	713,725.96
Total Bal Fwd	808,511.78
DEBT SERVICE FUND 2015	
Bal Fwd	
Revenues	
TXF from Impact Fund	713,725.96
Interest	6,000.00
Total	719,725.96
Expenses	
Debt Payment 2015	707,058.56
Fees	
Total Expenses	707,058.56
Balance Fwd	12,667.40
DEBT SERVICE FUND 2013	
Bal Fwd	
Revenues	
TXF from HOT	92,805.00
Interest	750
Total	93,555.00
Expenses	
Tax Series 2013	90,295.00
Total Expenses	90,295.00
Balance Fwd	\$3,260.00