



City of Dripping Springs Proposed Municipal Budget Fiscal Year 2020-2021

This budget will raise more total property taxes than last year's budget by \$194,579, which is a 14% and of that amount \$ 166,889 is tax revenue to be raised from new property added to the tax roll this year.

	Proposed
Revenue	
AD Valorem	1,631,387.66
AV P&I	4,000.00
Sales Tax* YTD 6/12	3,178,074.96
Mixed Beverage	58,000.00
Alcohol Permits	5,000.00
Fire Inspections	10,000.00
Bank Interest	35,000.00
Development Fees:	
Subdivision	622,200.00
Site Dev	194,900.00
Zoning/Signs/Ord	65,000.00
Building Code	1,000,000.00
Transportation	
Solid Waste	36,000.00
Health Permits/Inspections	45,000.00
Municipal Court	250.00
Other Income	40,000.00
TXF from Capital Improvements	100,000.00
TXF DSRP On Call	10,400.00
FEMA Dam repair	50,000.00
Total	7,085,212.62
Expense	
Supplies	25,000.00
Office IT Equipment and Support	20,000.00
Software Purchase, Agreements and Licenses	154,396.00
Website	4,425.00
Communications Network/Phone	25,000.00
Miscellaneous Office Equipment	6,000.00
Utilities:	
Street Lights	20,000.00
Streets Water	4,000.00
Office Electric	4,000.00
Office Water	650.00
Stephenson Electric	1,500.00
Stephenson Water	500.00
Transportation:	
Improvement Projects	283,500.00
Street & ROW Maintenance	175,000.00
Street Improvements	250,000.00
Office Maintenance/Repairs	10,860.00
Stephenson Building & Lawn Maintenance	5,500.00
Maintenance Equipment	9,000.00
Equipment Maintenance	1,675.00
Maintenance Supplies	4,525.00
Fleet Acquisition	39,800.00
Fleet Maintenance	13,350.00
City Hall Improvements	5,000.00
City Hall Lawn Maintenance	0.00
Maintenance Uniforms	1,575.00
Special Projects:	
Family Violence Ctr	7,000.00
Lighting Compliance	2,000.00
Economic Development	5,000.00
Dam Repair	
Records Management	1,000.00
TXF to TIRZ	0.00
Stephenson Parking Lot Improvements	0.00
Stephenson Building Rehabilitation	90,000.00
Future Land Use Plan	50,000.00
Downtown Bathroom	100,000.00
Public Safety:	
Emergency Management Equipment	390.00
Emergency Equipment Fire & Safety	996.00
Emergency Mgt PR	4,000.00
Emergency Equipment Maintenance&Service	6,371.00
Animal Control	3,400.00

City of Dripping Springs
Proposed FY21 Budget
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	Proposed
Public Relations	1,000.00
Postage	3,500.00
TML Insurance:	
Liability	14,769.00
Property	25,034.00
Workers' Comp	22,026.00
Dues, Fees, Subscriptions	30,000.00
Public Notices	6,000.00
Election	2,000.00
Salaries	1,804,591.00
Taxes	143,073.21
Benefits	195,231.09
Retirement	106,275.58
DSRP Salaries	326,468.80
DSRP Taxes	26,270.86
DSRP Benefits	44,796.98
DSRP Retirement	18,336.78
Professional Services:	
Financial Services	56,800.00
Engineering	70,000.00
City Attorney	59,000.00
Muni Court	15,500.00
Bldg. Inspector	800,000.00
Health Inspector	45,000.00
Architectural and Landscape Consultants	5,000.00
Historic District Consultant	3,000.00
Lighting Consultant	1,000.00
Human Resource Consultant	10,000.00
Training/CE	39,654.07
Code Publication	6,047.00
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
TXF AV to TIF	169,379.41
TXF to TIRZ	250,000.00
Sales Tax TXF to WWU	635,614.99
SPA & ECO D TXF	508,491.97
TXF to DSRP	
Total	6,971,273.74

	Proposed
<u>PARKS</u>	
Revenue	
Sponsorships and Donations	25,000.00
Programs and Events	48,825.00
Aquatics Program Income	33,950.00
Pool and Pavilion	13,900.00
Park Rental Fees	1,650.00
TXF from Parkland Dedication	172,200.00
TXF from Landscaping Fund	6,500.00
TXF from Contingency Funds	
TXF from DSRP	
Total Revenue	302,025.00
Expense	
Dues Fees and Subscriptions	2,719.06
Parks Activity Guide	5,000.00
DS Ranch House Furniture & Equipment	
Total Other	7,719.06
Public Improvements	
All Parks	50,000.00
Founders Park	51,700.00
S & R Park	62,000.00
Charro Ranch Park	
DS Ranch Park	8,500.00
Total Improvements	172,200.00
Utilities	
Portable Toilets	5,780.00
Triangle Electric	650.00
Triangle Water	475.00
S&R Park Water	13,000.00
SRP Electric	1,200.00
FMP Pool/ Pavilion Water	5,000.00
FMP Pool//Electricity	6,500.00
Pool Phone/Network	1,200.00
DS Ranch Park Electricity	900.00
DS Ranch Park Phone/Network	5,700.00
DS Ranch Park Septic	750.00
Total Utilities	41,155.00
Maintenance	
General Maintenance (All Parks)	250.00
Trail Washout repairs	500.00
Equipment Rental	1,000.00
Founders Park/Pool	17,250.00
S&R	14,020.00
Charro Ranch Park	10,945.00
Triangle/ Veteran's Memorial Park	800.00
DSRP	25,079.00
Total Maintenance	69,844.00
Supplies	
General Parks	4,000.00
Charro Ranch Supplies	200.00
Founders Park Supplies	10,375.00
Program and Events	2,200.00
DSRP & Ranch House Supplies	2,603.00
S&R Supplies	200.00
Total Supplies	19,578.00
Camp Staff	33,105.00
Aquatics Staff	72,308.26
Total Staff Expense	105,413.26
Total Parks Expenditures	415,909.32

	Proposed
<u>FOUNDERS DAY</u>	
Balance Fwd	26,392.83
Revenue	
Craft booths/Business Booths	6,500.00
Food booths	1,100.00
BBQ cookers	4,600.00
Carnival	9,500.00
Parade	3,750.00
Sponsorship	63,600.00
Parking concession	1,700.00
Electric	2,400.00
Misc	
Total	119,542.83
Expense	
Publicity	8,500.00
Porta-Potties	6,500.00
Security	20,000.00
Barricades/Traffic Plan	19,874.00
Bands/Music/Sound	15,000.00
Clean Up	4,600.00
Postage/Supplies/Misc.	7,000.00
Sponsorship	5,000.00
Parade	650.00
Tent, Tables & Chairs	4,500.00
Electricity	1,800.00
FD Electrical Setup	4,600.00
Contingencies	21,518.83
Total expenses	119,542.83
Balance Fwd	0.00
<u>CONSOLIDATED GENERAL FUND</u>	
Revenue	
City	7,085,212.62
Parks	302,025.00
Founders	119,542.83
Total	7,506,780.45
Expense	
City	6,971,273.74
Parks	415,909.32
Founders	119,542.83
Total expense	7,506,725.89
Balance Fwd	54.56

Proposed

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	34,519.84
Revenue	
FM Sponsor	1,000.00
Grant Income	1,000.00
Booth Space	24,698.00
Applications	1,482.00
Interest Income	449.22
Market Event	300.00
Total	63,449.06

Expense	
Advertising	5,000.00
Market Manager	27,508.00
Payroll Tax Expense	2,225.10
Entertainment& Activities	1,000.00
Dues Fees & Subscriptions	200.00
Market Event	500.00
Training	200.00
Office Expense	200.00
Supplies Expense	400.00
Other Expense	100.00
Capital Fund	26,115.96
Total Expense	63,449.06

Balance Forward	0.00
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PARKLAND DEDICATION FUND

Balance Forward	140,130.98
Revenue	
Parkland Fees	80,000.00
Total Revenue	220,130.98

Expense	
Park Improvements	172,200.00
TXF to AG Facility	
Master Naturalists	
Total Expenses	172,200.00
Balance Forward	47,930.98

AG FACILITY FUND

Balance Fwd	0.00
Revenue	
Ag Facility Fees	25,760.00
Total Revenues	25,760.00

Expense	
TXF to DSRP	25,760.00
Total Expense	25,760.00
Balance Fwd	0.00

	Proposed
<u>LANDSCAPING FUND</u>	
Balance Fwd	100,376.77
Revenue	
Tree Replacement Fees	
Total Revenues	100,376.77
Expense	
Sports and Rec Park	2,000.00
DSRP	
FMP	2,000.00
Charro	12,000.00
Historic District	
Professional Services	
City Hall Lawn and Tree Maintenance	1,500.00
Total Expense	17,500.00
Balance Fwd	82,876.77
<u>DRIPPING SPRINGS RANCH PARK OPERATING FUND</u>	
Balance Forward	50,492.47
Revenue	
Stall Rentals	22,000.00
RV Site Rentals	18,000.00
Facility Rentals	112,000.00
Equipment Rental	5,000.00
Sponsored Events	89,000.00
Merchandise Sales	15,000.00
Riding Permits	10,000.00
Staff & Misc Fees	4,000.00
Cleaning Fees	10,000.00
House Rental Income	0.00
Other Income	1,000.00
Interest	1,000.00
TXF from Ag Facility	25,760.00
TXF from HOT	67,275.62
TXF for RV/ Parking Lot HOT	50,000.00
TXF from General Fund	
TXF from Landscape Fund	
Total Revenue	480,528.09
Expense	
Advertising	700.00
Office Supplies	5,100.00
DSRP On Call	10,400.00
Network and Communications	12,300.00
Drainage Repairs	
Sponsored Events	49,000.00
Supplies and Materials	20,000.00
Dues, Fees and Subscriptions	5,983.44
Mileage	500.00
Equipment	13,800.00
Equipment Rental	1,000.00
Portable Toilets	0.00
Electric	60,000.00
Water	10,000.00
Propane/Natural Gas	3,000.00
On Call Phone	2,000.00
Alarm	1,080.00
Stall Cleaning & Repair	2,000.00
Training and Education	5,000.00
Other Expense	20,500.00
Improvements	102,890.00
Tree Planting	
Contingencies	30,000.00
Equipment Maintenance	
Fleet Acquisition	42,568.00
Fleet Maintenance	2,500.00
General Maintenance and Repair	60,000.00
Lawn Maintenance	
HCLE	13,200.00
Merchandise	7,000.00
RV/Parking Lot	
TXF to Parks General Fund	
Total Expenses	480,521.44

Total Bal Fwd	Proposed 6.65
HOTEL OCCUPANCY TAX FUND	
Balance Fwd	29,000.00
Revenues	
Hotel Occupancy Tax	400,000.00
Interest	1,500.00
Total	430,500.00
Expenses	
Advertising	500.00
Christmas Lighting Displays	12,104.38
City Sponsored Events	
Historic Districts Marketing	9,000.00
Signage	8,500.00
Dues and Fees	6,000.00
TXF to Debt Service	92,410.00
RV/ Parking Lot	50,000.00
TXF to Event Center	67,285.62
Grants	184,700.00
Total expenses	430,500.00
Balance Fwd	0.00
WASTEWATER UTILITY FUND	
Balance Fwd	5,500,000.00
Revenue	
Wastewater Service	864,897.25
Late Fees/Rtn check fees	5,000.00
Portion of Sales Tax	603,860.00
Delayed Connection Fees	242,560.00
Line Extensions	
Solid Waste	36,000.00
PEC	120,000.00
ROW Fees	15,000.00
Cable	134,500.00
TX Gas Franchise Fees	3,000.00
Transfer fees	3,500.00
Over use fees	66,068.31
Reuse Fees	
Interest	45,000.00
Other Income	35,000.00
Water Income	1,742.76
TXF from TWDB	11,320,000.00
Total	18,996,128.32
Expense	
Administrative and General Expense:	
Administrative/Billing Expense	104,400.00
Engineering & Surveying	
Legal Fees	30,000.00
Auditing	10,000.00
Regulatory Expense	3,500.00
TLAP Renewal application	3,000.00
Misc Planning/Consulting 1431-001	7,500.00
TXF to Water Fund	12,000.00
Operations and Maintenance:	
Routine Operations	80,000.00
Non Routine Operations	50,000.00
System Maintenance & Repair	20,000.00
Chlorinator Maintenance	2,500.00
Chlorinator Alarm	1,000.00
Odor Control	12,500.00
Meter Calibrations	700.00
Lift Station Cleaning	9,000.00
Jet Cleaning Collection lines	15,000.00
Drip Field Lawn Maintenance	10,000.00
Drip Field Repairs	20,000.00
Lift Station repairs	20,000.00
WWTP Repairs/Pump Repairs	32,500.00
Chemicals	8,000.00
Electricity	45,000.00
Laboratory Testing	25,000.00

	Proposed
Sludge Hauling	80,000.00
Phone	6,000.00
Supplies	10,000.00
Equipment	4,000.00
Other Expense	5,000.00
Wastewater Flow Measurement	9,000.00
Water CCN Application	
Pump and Haul	80,000.00
Engineering Budgets	
Sewer Planning CAD 1971-001	285,000.00
2nd Amendment to CIP 1881-001	5,000.00
Road Reconstruction	10,000.00
HR Treated Effluent Fill Station 1873-001	30,000.00
RH Wastewater Extension	800,000.00
Parallel West Interceptor	1,600,000.00
Driftwood 522 CPS 1900-001	15,000.00
Driftwood Creek CPS 1917-001	500.00
TWDB Misc Contracts	680,000.00
CMA 1953-001	75,000.00
So Regional WW Sytem Expansion P&M	40,000.00
West Interceptor, So Collector and LS and FM	250,000.00
East Interceptor	100,000.00
Effluent Holding Pond 1952-001	125,000.00
Capital Budget	
Treated Effluent Fill Station HR	125,000.00
TWDB West Interceptor	2,000,000.00
TWDB Effluent Holding Pond	1,500,000.00
TWDB East Interceptor	25,000.00
TWDB Wastewater Treatment Plant	4,000,000.00
RH Wastewater Extension	800,000.00
Parallel West Interceptor	1,600,000.00
Total Expenses	14,781,100.00
Balance Forward	4,215,028.32
WATER	
Revenue	
TXF from Wastewater Fund	12,000.00
Total Revenue	12,000.00
Expense	
Operating and Maintenance	12,000.00
Total Expense	12,000.00
Balance Forward	0.00
IMPACT FUND	
Bal Fwd	2,638,325.17
Revenue	
Impact Fees	242,560.00
Impact Fee Deposits	
Interest Income	25,000.00
Total	2,905,885.17
Expense	
TXF to Debt Service 2015	733,288.20
TXF to Debt Service 2019	958,553.00
Total expense	1,691,841.20
Total Bal Fwd	1,214,043.97
DEBT SERVICE FUND 2015	
Bal Fwd	841,062.67
Revenue	
TXF from Impact Fund	733,288.20
Interest	8,000.00
Total Revenue	1,582,350.87
Expenses	
Debt Payment 2015	729,182.20
Total Expense	729,182.20
Balance Fwd	853,168.67

	Proposed
DEBT SERVICE FUND 2013	
Bal Fwd	95,372.15
Revenue	
TXF from HOT	92,410.00
Interest	1,200.00
Total	188,982.15
Expense	
Tax Series 2013	90,107.50
Total Expenses	90,107.50
Balance Fwd	98,874.65
DEBT SERVICE FUND 2019	
Bal Fwd	934,598.47
Revenue	
TXF from Impact Fees	958,553.00
Interest	2,000.00
Total	1,895,151.47
Expense	
Tax Series 2019	933,553.00
Total Expenses	933,553.00
Balance Fwd	961,598.47
PEG FUND	
Balance Fwd	105,777.27
Revenues	
TWC	27,200.00
Interest Income	1,200.00
Total Revenues	134,177.27
Expense	
Balance Fwd	134,177.27
RESERVE FUND	
Balance Fwd	1,303,727.01
Revenue	
TXF from General Fund	125,000.00
Interest	12,000.00
Total	1,440,727.01
Expense	
Expense	0.00
Total Expense	0.00
Balance Fwd	1,440,727.01
TIRZ 1	
Balance Forward	55,151.03
Revenues	
Ad Valorem	103,000.66
Interest Income	
Partner Shares	
Total Revenue	158,151.69
Expense	
Reimbursements	
TIRZ Expense	
Total Expense	0.00
Balance Forward	158,151.69
TIRZ 2	
Balance Forward	296.54
Revenue	
Interest Income	100.00
Ad Valorem	66,378.75
Total Revenue	66,775.29
Expense	
Reimbursements	
Total Expense	
Balance Forward	66,775.29