

**AUG 16 2019**

Rec'd by City Secretary

	FY 20 Proposed
<b>Revenue</b>	
AD Valorem	1,288,527.00
AV P&I	4,000.00
Sales Tax	2,942,662.00
Mixed Beverage	58,000.00
Alcohol Permits	6,378.00
Fire Inspections	15,000.00
Bank Interest	35,000.00
Development Fees:	
Subdivision	497,450.00
Site Dev	220,031.00
Zoning/Signs/Ord	65,305.00
Building Code	1,020,000.00
Health Permits/Inspections	50,000.00
Municipal Court	250.00
Other Income	50,000.00
TXF from Capital Improvements	307,500.00
FEMA Dam repair	352,487.00
<b>Total</b>	<b>6,912,590.00</b>
<b>Expense</b>	
Supplies	25,000.00
Office IT Equipment and Support	27,161.00
Software Purchase, Agreements and Licenses	125,614.00
Website	1,500.00
Communications Network/Phone	20,160.00
Miscellaneous Office Equipment	5,000.00
Utilities:	
Street Lights	20,000.00
Streets Water	3,000.00
Office Electric	4,500.00
Office Water	650.00
Stephenson Electric	2,000.00
Stephenson Water	500.00
Transportation:	
Improvement Projects	814,620.00
Street Maintenance	175,515.00
Office Maintenance/Repairs	10,960.00
Stephenson Building Maintenance	5,000.00
Maintenance Equipment	46,500.00
Equipment Maintenance	1,150.00
Maintenance Supplies	2,797.00
Fleet Acquisition	27,000.00
Fleet Maintenance	12,000.00
City Hall Improvements	10,000.00
City Hall Lawn Maintenance	1,000.00
Uniforms	3,000.00
Special Projects:	
City Beautification	0.00
Family Violence Ctr	7,000.00
Lighting Compliance	2,000.00
Economic Development	5,000.00
Dam Repair	307,155.20
Records Management	580.00
TIRZ City portion	115,000.00
Government Affairs	0.00
Stephenson Bldg Improvements	15,000.00
Stephenson Parking Lot Improvements	6,500.00
Future Land Use Plan	30,000.00
Public Safety:	
Emergency Management Equipment	7,498.00
Emergency Equipment Fire & Safety	2,118.00
Emergency Mgt PR	5,300.00
Emergency Equipment Maintenance	4,000.00
Animal Control	3,400.00

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Public Relations	5,000.00
Postage	3,500.00
TML Insurance:	
Liability	14,769.00
Property	25,034.00
Workers' Comp	9,853.00
Dues, Fees, Subscriptions	25,000.00
Public Notices	5,000.00
Election	5,700.00
Salaries	1,508,338.00
Taxes	119,761.86
Benefits	159,262.95
Retirement	88,709.36
DSRP Salaries	282,444.00
DSRP Taxes	22,740.97
DSRP Benefits	43,213.87
DSRP Retirement	16,469.62
Professional Services:	
Financial Services	150,000.00
Engineering	60,000.00
City Attorney	175,000.00
Muni Court	5,000.00
Bldg. Inspector	816,000.00
Health Inspector	45,000.00
Architectural and Landscape Consultant	5,000.00
Historic District Consultant	1,500.00
Lighting Consultant	1,000.00
Human Resource Consultant	10,000.00
Training/CE	43,107.00
Code Publication	8,500.00
Mileage	2,000.00
Miscellaneous	20,000.00
Bad Debt Expense	5,000.00
Contingencies/Emergency Fund	50,000.00
TXF to Reserve Fund	125,000.00
TXF AV to TIF	65,471.77
Sales Tax TXF to WWU	588,532.40
SPA & ECO D TXF	474,150.00
TXF to DSRP	0.00
<b>Total</b>	<b>6,840,236.00</b>

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<b>PARKS</b>	
<b>Revenue</b>	
Park Rental Fees	1,500.00
TXF from Parkland Dedication	249,700.00
TXF from Landscaping Fund	7,600.00
Pool and Pavilion	40,000.00
Donation to SRP	5,000.00
<b>Total revenue</b>	<b>298,800.00</b>
<b>Expense</b>	
<b>Other</b>	
Park Consultants	7,500.00
Intern	
Pool Operations	75,000.00
Charro Ranch Park Easement Acquisition	
Charro Ranch Park Land Management Plan	
FMP Master Plan	
Parks Equipment	
Park Supplies	8,000.00
<b>Total Other</b>	<b>90,500.00</b>
<b>Public Improvements</b>	
Founders Park	100,000.00
S & R Park	214,000.00
Charro Ranch Park	700.00
<b>Total Improvements</b>	<b>314,700.00</b>
<b>Utilities</b>	
Portable Toilets	5,000.00
Triangle Electric	2,000.00
S&R Park Water	
SRP Electric	13,000.00
Triangle Water	200.00
FMP Pool/ Pavilion Water	3,500.00
FMP Pool//Electricity	7,500.00
Pool Phone	500.00
<b>Total Utilities</b>	<b>31,700.00</b>
<b>Maintenance</b>	
General Maintenance (All Parks)	8,000.00
Founders Park/Pool	14,500.00
S&R	29,900.00
Charro Ranch Park	12,800.00
Triangle/ Veteran's Memorial Park	10,500.00
<b>Total Maintenance</b>	<b>75,700.00</b>
<b>Supplies</b>	
Charro Ranch Supplies	1,550.00
Founders Park Supplies	6,000.00
<b>Total Parks Supplies</b>	<b>7,550.00</b>
<b>Total Parks expense</b>	<b>520,150.00</b>
	<b>-221,350.00</b>

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	FY 20 Proposed
<b>FOUNDERS DAY</b>	
<b>Balance Fwd</b>	36,015.36
<b>Revenue</b>	
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	
<b>Total</b>	129,165.36
<b>Expense</b>	
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	31,141.36
<b>Total expenses</b>	129,165.36
<b>Balance Fwd</b>	0.00
<b>CONSOLIDATED GENERAL FUND</b>	
<b>Revenue</b>	
City	6,912,590.00
Parks	298,800.00
Founders	129,165.36
<b>Total</b>	7,340,555.36
<b>Expense</b>	
City	6,840,236.00
Parks	520,150.00
Founders	129,165.36
<b>Total expense</b>	7,489,551.36
<b>Balance Fwd</b>	-148,996.00

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**FY 20 Proposed**

<b><u>DRIPPING SPRINGS FARMERS MARKET</u></b>	
Balance Forward	34,535.53
<b>Revenue</b>	
FM Sponsor	2,000.00
Grant Income	1,000.00
Applications	2,650.00
Booth Space	30,360.00
Interest Income	381.51
FM Donations	
Tomato Time	
<b>Total</b>	<b>70,927.04</b>
<b>Expense</b>	
Advertising	5,000.00
Market Manager	33,120.00
Payroll Tax Expense	5,520.00
Entertainment& Activities	1,000.00
Tomato Time	
Dues Fees & Subscriptions	200.00
Market Event	
Training	200.00
Office Expense	200.00
Supplies Expense	400.00
Other Expense	100.00
Capital Fund	25,187.04
<b>Total Expense</b>	<b>70,927.04</b>
<b>Balance Forward</b>	<b>0.00</b>
<b><u>PARKLAND DEDICATION FUND</u></b>	
Balance Forward	267,460.44
<b>Revenue</b>	
Parkland Fees	103,953.22
<b>Total Revenue</b>	<b>371,413.66</b>
<b>Expense</b>	
Park Improvements	269,700.00
Charro Aquisition	
TXF to DSRP	85,000.00
<b>Total Expenses</b>	<b>354,700.00</b>
<b>Balance Forward</b>	<b>16,713.66</b>
<b><u>AG FACILITY FUND</u></b>	
Balance Fwd	0.00
<b>Revenue</b>	
Ag Facility Fees	2,555.00
<b>Total Revenues</b>	<b>2,555.00</b>
<b>Expense</b>	
TXF to DSRP	2,555.00
<b>Total Expense</b>	<b>2,555.00</b>
<b>Balance Fwd</b>	<b>0.00</b>

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<b>LANDSCAPING FUND</b>	
Balance Fwd	131,134.00
<b>Revenue</b>	
Tree Replacement Fees	
<b>Total Revenues</b>	131,134.00
<b>Expense</b>	
Sports and Rec Park	7,500.00
Charro	
Historic District	20,000.00
Professional Services	
<b>Total Expense</b>	27,500.00
Balance Fwd	103,634.00
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>	
Balance Forward	100,000.00
<b>Revenue</b>	
Stall Rentals	13,000.00
RV Site Rentals	22,500.00
Facility Rentals	100,000.00
Equipment Rental	6,000.00
Riding Series	80,000.00
Fair and Rodeo	5,500.00
Merchandise Sales	10,000.00
Riding Permits	12,000.00
Staff & Misc Fees	2,500.00
Cleaning Fees	3,500.00
House Rental Income	4,000.00
Other Income	6,000.00
Donations	
Interest	1,000.00
DSRP Sponsorship	
TXF from Ag Facility	30,000.00
TXF from HOT	200,000.00
TXF for RV/ Parking Lot HOT	50,000.00
TXF from General Fund	
<b>Total Revenue</b>	646,000.00
<b>Expense</b>	
Advertising	500.00
Bank Fees	
Office Supplies	3,000.00
DSRP Labor	10,400.00
Network and Communications	15,500.00
Alarm	1,080.00
Sponsored Events	30,000.00
Supplies and Materials	20,000.00
Dues, Fees and Subscriptions	1,000.00
Mileage	1,500.00
Equipment	30,000.00
Equipment Rental	1,000.00
Portable Toilets	800.00
Electric	60,000.00
Water	15,000.00
Propane/Natural Gas	3,500.00
Stall Cleaning & Repair	2,000.00
Training and Education	1,500.00
Other Expense	2,500.00
Improvements	120,000.00
Contingencies	50,000.00
Equipment Maintenance	15,000.00
Fleet Maintenance	6,000.00
General Maintenance and Repair	50,000.00
Lawn Maintenance	12,000.00
Merchandise	5,000.00

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	<b>FY 20 Proposed</b>
RV/Parking Lot	50,000.00
Total Expenses	507,280.00
Total Bal Fwd	138,720.00

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**FY 20 Proposed**

<b>WASTEWATER UTILITY FUND</b>	
Balance Fwd	4,789,356.73
<b>Revenue</b>	
Wastewater Service	803,877.16
Late Fees/Rtn check fees	3,000.00
Portion of Sales Tax	588,532.40
Delayed Connection Fees	208,150.00
Line Extensions	
Solid Waste	36,000.00
PEC	120,000.00
ROW Fees	15,000.00
Reuse Fees	
Cable	115,000.00
TX Gas Franchise Fees	3,600.00
Transfer fees	124,007.69
Over use fees	
Interest	45,000.00
Other Income	30,000.00
TWDB Loan Proceeds	
<b>Total</b>	<b>6,881,523.98</b>
<b>Expense</b>	
<b>Administrative and General Expense:</b>	
Administrative/Billing Expense	104,400.00
Engineering & Surveying	20,000.00
Legal Fees	30,000.00
Auditing	6,000.00
Regulatory Expense	3,500.00
Misc Planning/Consulting 1431-001	30,000.00
Construction Phase Services 1431-001	10,000.00
HRConstruction Phase Services TE Fill Station1873-001	25,000.00
Dues, Fees and Subscriptions	100.00
West Interceptor	
TXF to Water Fund	12,000.00
<b>Operations and Maintenance:</b>	
Routine Operations	75,000.00
Non Routine Operations	50,000.00
System Maintenance & Repair	20,000.00
Chlorinator Maintenance	2,500.00
Chlorinator Alarm	1,000.00
Odor Control	15,000.00
Meter Calibrations	700.00
Lift Station Cleaning	4,000.00
Jet Cleaning Collection lines	10,000.00
Drip Field Lawn Maintenance	
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	80,000.00
Phone	3,000.00
Supplies	3,000.00
Equipment	17,000.00
Other Expense	
Wastewater Flow Measurement	9,000.00
Public Relations	
Bad Debts Expense	
Water CCN Application	5,000.00
Pump and Haul	



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**FY 20 Proposed**

<b>Capital Projects:</b>	
WWTP Collection System Design	
Discharge Permit 1695-001 Engineering	
CA 2nd Phase Irrigation Fields	
TWDB Application 1431-001	
2nd Amendment to CIP 1881-001	5,000.00
3rd Amendment to CIP	
Road Reconstruction	20,000.00
<b>Total Expenses</b>	<b>704,200.00</b>
Balance Forward	6,177,323.98
<b><u>WATER</u></b>	
<b>Revenue</b>	
TXF from Wastewater Fund	12,000.00
<b>Total Revenue</b>	<b>12,000.00</b>
<b>Expense</b>	
Operating and Maintenance	12,000.00
<b>Total Expense</b>	<b>12,000.00</b>
Balance Forward	0.00
<b><u>IMPACT FUND</u></b>	
Bal Fwd	3,318,940.27
<b>Revenue</b>	
Impact Fees	909,600.00
Impact Fee Deposits	
Interest Income	20,000.00
<b>Total</b>	<b>4,248,540.27</b>
<b>Expense</b>	
TXF to Debt Service 2015	729,182.20
TXF to Debt Service 2019	933,553.00
Total expense	1,662,735.20
<b>Total Bal Fwd</b>	<b>2,585,805.07</b>
<b><u>DEBT SERVICE FUND 2015</u></b>	
Bal Fwd	816,123.45
<b>Revenue</b>	
TXF from Impact Fund	729,182.20
Interest	8,000.00
<b>Total Revenue</b>	<b>1,553,305.65</b>
<b>Expenses</b>	
Debt Payment 2015	713,725.96
<b>Total Expense</b>	<b>713,725.96</b>
Balance Fwd	839,579.69

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<b><u>DEBT SERVICE FUND 2013</u></b>	
Bal Fwd	96,943.68
Revenue	
TXF from HOT	90,107.50
Interest	900.00
<b>Total</b>	<b>187,951.18</b>
Expense	
Tax Series 2013	92,805.00
<b>Total Expenses</b>	<b>92,805.00</b>
Balance Fwd	95,146.18
<b><u>DEBT SERVICE FUND 2019</u></b>	
Bal Fwd	41,199.75
Revenue	
TXF from Impact Fees	933,553.00
Interest	8,000.00
<b>Total</b>	<b>982,752.75</b>
Expense	
Tax Series 2019	41,149.75
<b>Total Expenses</b>	<b>41,149.75</b>
Balance Fwd	941,603.00
<b><u>TWDB</u></b>	
Balance Forward	
<b>Revenues</b>	<b>22,937,323.00</b>
Interest	10,000.00
<b>Total revenue</b>	<b>22,947,323.00</b>
<b>Expenses</b>	
Escrow Fees	1,000.00
<b>Consultant Contracts</b>	
SAM	260,440.00
HDR	652,900.00
Horizon Environmental	20,000.00
Terracon	48,800.00
Carollo	895,000.00
CMA	
Discharge WWTP and Collection Improvements	5,000.00
So Regional WW Sytem Expansion P&M	75,000.00
West Interceptor, So Collector and LS and FM	200,000.00
East Interceptor	100,000.00
Effluent Holding Pond	150,000.00
<b>Total Expense</b>	<b>2,407,140.00</b>
Balance Forward	20,540,183.00
<b><u>HOTEL OCCUPANCY TAX FUND</u></b>	
Balance Fwd	51,224.73
<b>Revenue</b>	
Hotel Occupancy Tax	410,000.00
Interest	1,900.00
<b>Total</b>	<b>463,124.73</b>
<b>Expense</b>	
Advertising	1,000.00
Christmas Lighting Displays	0.00
City Sponsored Events	15,000.00
Historic Districts	6,500.00
Signage	27,000.00
Dues and Fees	11,500.00
TXF to Debt Service	90,107.50

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**FY 20 Proposed**

TXF to Event Center	
Grants	
Total expenses	151,107.50
Balance Fwd	312,017.23
<b>PEG FUND</b>	
Balance Fwd	78,498.76
<b>Revenues</b>	
TWC	24,000.00
Interest Income	1,000.00
<b>Total Revenues</b>	<b>103,498.76</b>
Expense	0.00
<b>Balance Fwd</b>	<b>103,498.76</b>

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**FY 20 Proposed**

<b>RESERVE FUND</b>	
Balance Fwd	1,168,145.64
<b>Revenue</b>	
TXF from General Fund	125,000.00
Interest	11,000.00
Total	1,304,145.64
<b>Expense</b>	
Expense	0.00
Total Expense	0.00
Balance Fwd	1,304,145.64
<b>TIRZ 1</b>	
Balance Forward	42,060.11
<b>Revenues</b>	
Ad Valorem	23,731.15
Interest Income	
Partner Shares	322,500.00
Total Revenue	388,291.26
<b>Expense</b>	
Bank Fees	
TIRZ Expense	
Total Expense	322,500.00
Balance Forward	65,791.26
<b>TIRZ 2</b>	
Balance Forward	26,604.09
<b>Revenue</b>	
Interest Income	100.00
Ad Valorem	41,740.62
Total Revenue	68,444.71
<b>Expense</b>	
Bank Fees	0.00
Total Expense	0.00
Balance Forward	68,444.71