

**CITY OF DRIPPING SPRINGS**

**ORDINANCE NO. 2018-22**

**Budget for Fiscal Year 2018-2019**

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

**WHEREAS,** the City Council of the City of Dripping Springs (“City Council”) seeks to enact and otherwise approve the City’s budge for Fiscal Year 2018-2019; and

**WHEREAS,** the new fiscal year commences for the City of Dripping Springs (“City”) on October 1, 2018; and

**WHEREAS,** the City Council finds that the proposed Budget is for legitimate municipal purposes, and is in compliance with Texas Local Government Code Chapter 102; and

**WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS,** pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

**WHEREAS,** the City Council finds that is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance establishing a budget for the upcoming fiscal year; and

**WHEREAS,** the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

**NOW, THEREFORE, BE IT ORDAINED by the Dripping Springs City Council:**

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

**2. ENACTMENT**

The City’s budget for Fiscal Year 2018-2019 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all purposes.

### 3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

### 4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

### 5. FILING THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City's official records.

### 6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.


### 7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also proved as required by Chapter 52 of the Texas Local Government Code.

**PASSED & APPROVED** this, the 24<sup>th</sup> day of September 2018 by the following City Council of Dripping Springs roll call vote:

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

CITY OF DRIPPING SPRINGS:

  
\_\_\_\_\_  
Todd Purcell, Mayor

ATTEST:

  
\_\_\_\_\_  
Andrea Cunningham, City Secretary



***Attachment “A”***

***Fiscal Year 2018-2019  
Municipal Budget***



# 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

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|  | Proposed            |
|--|---------------------|
| <b>Revenue</b>                             |                     |
| 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          |
| <b>Total</b>                               | <b>6,045,698.33</b> |
| <br>                                       |                     |
| <b>Expense</b>                             |                     |
| 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            |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|                              | 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          |
| <b>Total</b>                 | <b>5,889,609.33</b> |
|                              | 156,089.00          |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|  | <b>Proposed</b>     |
|--|---------------------|
| <b><u>PARKS</u></b>                    |                     |
| <b>Revenue</b>                         |                     |
| 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           |
| <b>Total revenue</b>                   | <b>\$378,100.00</b> |
| <b>Expense</b>                         |                     |
| <b>Other</b>                           |                     |
| 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         |
| <b>Total Other</b>                     | <b>\$103,575.00</b> |
| <b>Public Improvements</b>             |                     |
| Founders Park                          | 54,300.00           |
| S & R Park                             | 214,000.00          |
| Charro Ranch Park                      | 30,564.00           |
| <b>Total Improvements</b>              | <b>298,864.00</b>   |
| <b>Utilities</b>                       |                     |
| 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              |
| <b>Total Utilities</b>                 | <b>31,700.00</b>    |
| <b>Maintenance</b>                     |                     |
| 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           |
| <b>Total Maintenance</b>               | <b>91,200.00</b>    |
| <b>Supplies</b>                        |                     |
| Charro Ranch Supplies                  | 1,550.00            |
| Founders Park Supplies                 | 7,300.00            |
| <b>Total Parks Supplies</b>            | <b>8,850.00</b>     |
| <b>Total Parks expense</b>             | <b>534,189.00</b>   |
|  | <b>-156,089.00</b>  |



City of Dripping Springs  
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 FY19 BUDGET  
 September 24, 2018

|   | Proposed              |
|---|-----------------------|
| <b><u>FOUNDERS DAY</u></b>              |                       |
| <b>Balance Fwd</b>                      | 23,207.10             |
| <b>Revenue</b>                          |                       |
| 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                                    |                       |
| <b>Total</b>                            | <b>106,407.10</b>     |
| <b>Expense</b>                          |                       |
| 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             |
| <b>Total expenses</b>                   | <b>106,407.10</b>     |
| <b>Balance Fwd</b>                      | <b>0.00</b>           |
| <b><u>CONSOLIDATED GENERAL FUND</u></b> |                       |
| <b>Revenue</b>                          |                       |
| City                                    | 6,045,698.33          |
| Parks                                   | 378,100.00            |
| Founders                                | \$106,407.10          |
| <b>Total</b>                            | <b>\$6,530,205.43</b> |
| <b>Expense</b>                          |                       |
| City                                    | \$5,889,609.33        |
| Parks                                   | \$534,189.00          |
| Founders                                | \$106,407.10          |
| <b>Total expense</b>                    | <b>\$6,530,205.43</b> |
| <b>Balance Fwd</b>                      | <b>\$0.00</b>         |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|   | Proposed           |
|---|--------------------|
| <b><u>DRIPPING SPRINGS FARMERS MARKET</u></b> |                    |
| Balance Forward                               | \$21,680.00        |
| <b>Revenue</b>                                |                    |
| 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           |
| <b>Total</b>                                  | <b>\$51,340.00</b> |
| <b>Expense</b>                                |                    |
| 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           |
| <b>Total Expense</b>                          | <b>\$33,175.00</b> |
| <b>Balance Forward</b>                        | <b>\$18,165.00</b> |
| <b><u>PARKLAND DEDICATION FUND</u></b>        |                    |
| Balance Forward                               | 321,085.33         |
| <b>Revenue</b>                                |                    |
| Parkland Fees                                 | 19,962.00          |
| <b>Total Revenue</b>                          | <b>341,047.33</b>  |
| <b>Expense</b>                                |                    |
| Park Improvements                             | 318,000.00         |
| Charro Aquisition                             | 3,000.00           |
| <b>Total Expenses</b>                         | <b>321,000.00</b>  |
| <b>Balance Forward</b>                        | <b>20,047.33</b>   |
| <b><u>AG FACILITY FUND</u></b>                |                    |
| Balance Fwd                                   | 0.00               |
| <b>Revenue</b>                                |                    |
| Ag Facility Fees                              | 27,090.00          |
| <b>Total Revenues</b>                         | <b>27,090.00</b>   |
| <b>Expense</b>                                |                    |
| TXF to DSRP                                   | 27,090.00          |
| <b>Total Expense</b>                          | <b>27,090.00</b>   |
| <b>Balance Fwd</b>                            | <b>0.00</b>        |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|  | Proposed     |
|--|--------------|
| <b><u>LANDSCAPING FUND</u></b>                           |              |
| Balance Fwd  | 137,264.00   |
| <b>Revenue</b>   |              |
| Tree Replacement Fees                                    | 0.00         |
| <b>Total Revenues</b>                                    | 137,264.00   |
| <b>Expense</b>   |              |
| Sports and Rec Park                                      | 7,500.00     |
| Charro   | 100.00       |
| Historic District  | 20,000.00    |
| <b>Total Expense</b>                                     | 27,600.00    |
| Balance Fwd  | 109,664.00   |
| <b><u>DRIPPING SPRINGS RANCH PARK OPERATING FUND</u></b> |              |
| Balance Forward  | \$175,000.00 |
| <b>Revenue</b>   |              |
| 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 |
| <b>Total Revenue</b>                                     | \$568,432.29 |
| <b>Expense</b>   |              |
| 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   |
| Milcage  | \$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    |
| <b>Total Expenses</b>                                    | 564,280.00   |
| <b>Total Bal Fwd</b>                                     | 4,152.29     |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

| <u>WASTEWATER UTILITY FUND</u>                       | Proposed            |
|--|---------------------|
| Balance Fwd  | 3,000,000.00        |
| <b>Revenue</b>                                       |                     |
| 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           |
| <b>Total</b>   | <b>4,843,132.40</b> |
| <b>Expense</b>                                       |                     |
| <b>Administrative and General Expense:</b>           |                     |
| 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 Station1873-0C | 2,500.00            |
| Dues, Fees and Subscriptions                         | 100.00              |
| TXF to Water Fund                                    | 35,000.00           |
| <b>Operations and Maintenance:</b>                   |                     |
| 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           |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|   | Proposed     |
|---|--------------|
| <b>Capital Projects:</b>                |              |
| 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 |
| <br>                                    |              |
| <b><u>WATER</u></b>                     |              |
| <b>Revenue</b>                          |              |
| TXF from Wastewater Fund                | 35,000.00    |
| Total Revenue                           | 35,000.00    |
| <br>                                    |              |
| <b>Expense</b>                          |              |
| 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         |
| <br>                                    |              |
| <b><u>IMPACT FUND</u></b>               |              |
| Bal Fwd                                 | 970,711.29   |
| <b>Revenue</b>                          |              |
| Impact Fees                             | 1,584,220.00 |
| Impact Fee Deposits                     |              |
| Interest Income                         | 9,700.00     |
| Total                                   | 2,564,631.29 |
| <br>                                    |              |
| <b>Expense</b>                          |              |
| TXF to Debt Service                     | 713,725.96   |
| Total expense                           | 713,725.96   |
| Total Bal Fwd                           | 1,850,905.33 |
| <br>                                    |              |
| <b><u>DEBT SERVICE FUND 2015</u></b>    |              |
| Bal Fwd                                 | 97484.09     |
| <br>                                    |              |
| <b>Revenue</b>                          |              |
| TXF from Impact Fund                    | 713,725.96   |
| Interest                                | 7,000.00     |
| Total Revenue                           | 818,210.05   |
| <br>                                    |              |
| <b>Expenses</b>                         |              |
| Debt Payment 2015                       | 707,058.56   |
| Fees                                    |              |
| Total Expense                           | 707,058.56   |
| Balance Fwd                             | 111,151.49   |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|  | Proposed            |
|--|---------------------|
| <b><u>DEBT SERVICE FUND 2013</u></b>       |                     |
| Bal Fwd                                    | 93,217.70           |
| <b>Revenue</b>                             |                     |
| TXF from HOT                               | 92,805.00           |
| Interest                                   | 750                 |
| <b>Total</b>                               | <b>186,772.70</b>   |
| <b>Expense</b>                             |                     |
| Tax Series 2013                            | 90,295.00           |
| <b>Total Expenses</b>                      | <b>90,295.00</b>    |
| <b>Balance Fwd</b>                         | <b>96,477.70</b>    |
| <br><b><u>HOTEL OCCUPANCY TAX FUND</u></b> |                     |
| Balance Fwd                                | \$70,000.00         |
| <b>Revenue</b>                             |                     |
| Hotel Occupancy Tax                        | \$400,000.00        |
| Interest                                   | \$1,000.00          |
| <b>Total</b>                               | <b>\$471,000.00</b> |
| <b>Expense</b>                             |                     |
| 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        |
| <b>Total expenses</b>                      | <b>\$471,000.00</b> |
| <b>Balance Fwd</b>                         | <b>\$0.00</b>       |
| <br><b><u>PEG FUND</u></b>                 |                     |
| Balance Fwd                                | 53,782.74           |
| <b>Revenues</b>                            |                     |
| TWC  | 16,000.00           |
| Interest Income                            | 450.00              |
| <b>Total Revenues</b>                      | <b>70,232.74</b>    |
| <b>Expense</b>                             |                     |
|  | 0.00                |
| <b>Balance Fwd</b>                         | <b>70,232.74</b>    |

City of Dripping Springs  
 APPROVED  
 FY19 BUDGET  
 September 24, 2018

|                            | Proposed          |
|----------------------------|-------------------|
| <b><u>RESERVE FUND</u></b> |                   |
| Balance Fwd                | 830,849.03        |
| <b>Revenue</b>             |                   |
| TXF from General Fund      | 125,000.00        |
| Interest                   | 6,000.00          |
| <b>Total</b>               | <b>961,849.03</b> |
| <b>Expense</b>             |                   |
| Expense                    | 0                 |
| <b>Total Expense</b>       | <b>0</b>          |
| Balance Fwd                | 961,849.03        |
| <b><u>TIRZ 1</u></b>       |                   |
| Balance Forward            | 2,776.45          |
| <b>Revenues</b>            |                   |
| Ad Valorem                 | 10,918.52         |
| Partner Shares             | 325,000.00        |
| <b>Total Revenue</b>       | <b>338,694.97</b> |
| <b>Expense</b>             |                   |
| 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         |
| <b>Total Expense</b>       | <b>323,500.00</b> |
| Balance Forward            | 15,194.97         |
| <b><u>TIRZ 2</u></b>       |                   |
| Balance Forward            | 4,345.19          |
| <b>Revenue</b>             |                   |
| Partner Shares             |                   |
| Ad Valorem                 | 22,155.14         |
| <b>Total Revenue</b>       | <b>26,500.33</b>  |
| <b>Expense</b>             |                   |
| <b>Total Expense</b>       | <b>0.00</b>       |
| Balance Forward            | 26,500.33         |