

CITY OF DRIPPING SPRINGS

RESOLUTION 2017-61

BUDGET FOR FISCAL YEAR 2017-2018

A RESOLUTION OF THE CITY OF DRIPPING SPRINGS, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2017-2018; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Dripping Springs (“City Council”) seeks to enact and otherwise approve the City’s budget for Fiscal Year 2017 - 2018; and

WHEREAS, the new fiscal year commences for the City of Dripping Springs on October 1, 2017; and

WHEREAS, the Budget as adopted raises more total property taxes than last year’s budget by \$157,025 which is a 24.9% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$59,119; and

WHEREAS, Local Government Code 102.007 requires the City ratify the Budget by a separate vote; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Section 102.010; 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 it 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 RESOLVED by the City Council of the City of Dripping Springs, Texas, that:

1. FINDINGS OF FACT

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

2. ENACTMENT

The City's budget for Fiscal Year 2017-2018 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Resolution for all intents and purposes.

3. REPEALER

To the extent reasonably possible, resolutions and ordinances are to be read together in harmony. However, all resolutions and ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution 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 Resolution 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 Resolution.

5. FILING OF 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 Resolution 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 Resolution 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 provided as required by Chapter 52 of the Texas Local Government Code.

COUNCIL MEMBER Kroll MOTIONED TO APPROVE THIS RESOLUTION, WHICH WAS SECONDED BY COUNCIL MEMBER King. THE MOTION TO APPROVE RESOLUTION NO. 2017-62 CARRIED RECEIVING THE FOLLOWING VOTE: 5 (AYES), 0 (NAYS), AND 0 (ABSTENTIONS).

PASSED & APPROVED this, the 19th day of September 2017, by the following City Council of the City of Dripping Springs record vote:

Council Member Crow	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member King	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Kroll	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Foulds	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Manassian	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)

CITY OF DRIPPING SPRINGS, TEXAS:

by: _____



Todd Purcell, Mayor

ATTEST:

Andrea Cunningham

Andrea Cunningham, City Secretary



City of Dripping Springs

Adopted Budget

Fiscal Year 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$157,025, which is a 24.85 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$59,119.00.

Record Vote

Councilmember King:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Kroll:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Foulds:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Manassian:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Crow:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)

Tax Rates

	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>
Property Tax Rate	\$0.1700 per \$100	\$0.1900 per \$100
Effective Tax Rate	\$0.1568 per \$100	\$0.1644 per \$100
Effective Maintenance and Operations Tax Rate	\$0.1568 per \$100	\$0.1644 per \$100
Rollback Tax Rate	\$0.1908 per \$100	\$0.2180 per \$100
Debt Rate	0	0

City Debt Obligations

The total amount of municipal debt obligations is \$0.

**City of Dripping Springs
PROPOSED
FY18 BUDGET
September 19, 2017**

	Current	Actual	Proposed
Revenues			
AD Valorem	632,825.78	648,407.60	789,000.24
AV P&I	3,500.00	2,894.79	3,500.00
Sales Tax	1,972,553.56	1,879,349.76	2,196,000.00
Mixed Beverage	39,000.00	40,218.78	45,000.00
Alcohol Permits	3,900.00	4,717.50	5,000.00
Fire Inspections	15,000.00	14,545.99	15,000.00
Bank Interest	10,000.00	11,481.66	12,000.00
Rental Income	1,025.00	1,225.00	1,400.00
Development Fees:			
Subdivision	350,000.00	385,688.23	335,000.00
Site Dev	150,000.00	171,709.14	175,000.00
Zoning/Signs/Ord	45,000.00	54,636.64	55,000.00
Building Code	595,500.00	579,460.30	636,000.00
Health Permits/Inspections	36,000.00	41,695.00	45,000.00
Municipal Court	250.00	0.00	250.00
Other Income	23,000.00	76,544.21	35,000.00
Storm Damage	141,665.13		
Developer Contributions			
TXF from Capital Improvements	450,000.00	56,217.50	350,000.00
Total	4,469,219.47	3,968,792.10	4,698,150.24
Expenditures			
Supplies	15,000.00	14,678.61	20,000.00
Office Equipment/Software	23,000.00	18,557.12	20,000.00
Copier	6,014.20	5,614.23	7,000.00
Copies	1,000.00	617.12	1,000.00
Utilities			
Street Lights	20,000.00	16,651.57	20,000.00
Streets Water	8,000.00	1,595.37	6,000.00
Office Electric	4,000.00	2,880.23	4,000.00
Office Water	800.00	437.00	800.00
Stephenson Electric	1,000.00	752.41	1,000.00
Stephenson Water	500.00	356.77	500.00
Transportation			
Improvement projects	750,000.00	56,217.50	350,000.00
Founders Park Road			250,000.00
Street Maintenance	150,000.00	34,495.89	150,000.00
Office Maintenance/Repairs	5,000.00	7,705.08	5,000.00
Stephenson Building Maintenance			5,000.00
Maintenance Equipment	7,123.00	11,599.28	25,000.00
Equipment Maintenance	1,000.00	184.99	1,000.00
Maintenance Supplies	2,000.00		1,000.00
Fleet Acquisition			55,000.00
Fleet Maintenance	8,000.00	8,806.18	8,000.00
City Hall Improvements	130,000.00	3,000.00	5,000.00
City Hall Lawn Maintenance	900.00	900.00	900.00
Special Projects:			
City Beautification	1,000.00	799.37	2,400.00
Family Violence Ctr	6,200.00	6,200.00	6,500.00
Lighting Compliance	1,000.00		1,000.00
Historic District	1,000.00	2,766.43	1,000.00
Economic Development	5,000.00	5,000.00	5,000.00
Dam Repair	0.00	0.00	63,330.94
TIRZ 1&2			170,000.00
Retail Gap Analysis			2,500.00
Records Management	20,000.00	1,650.00	5,000.00
City Comp Plan	10,000.00	6,417.97	0.00
Sidewalk Improvements		4,618.98	0.00

**City of Dripping Springs
PROPOSED
FY18 BUDGET
September 19, 2017**

	Current	Actual	Proposed
Public Safety:			
Emergency Management	7,500.00	220.75	24,937.00
Emergency Equipment Maintenance	1,601.00		1,507.00
Animal Control	3,400.00	3,400.00	3,400.00
Code Red	500.00	500.00	0.00
Public Relations	5,000.00	3,860.00	5,000.00
Website	1,500.00	1,500.00	1,500.00
Postage	4,500.00	2,340.70	2,500.00
TML Insurance:			
Liability	11,400.90	11,400.90	13,476.00
Property	18,289.10	18,289.10	20,050.00
Workers' Comp	15,788.00	15,788.00	11,776.00
Dues, Fees, Subscriptions	20,000.00	26,556.73	45,000.00
Public Notices	2,500.00	3,915.65	4,000.00
Election	2,000.00	1,582.94	2,000.00
Salaries	1,051,978.00	877,602.12	1,048,692.00
Taxes	84,634.32	86,662.45	82,483.94
Benefits	90,149.05	75,553.34	115,373.30
Retirement	33,629.68	11,732.51	61,316.60
Communications/Network	40,800.00	43,647.51	54,000.00
Professional Services:			
Financial Services	80,000.00	77,463.02	114,500.00
Engineering	60,000.00	52,237.58	90,000.00
City Attorney	150,000.00	145,955.40	150,000.00
Muni Court	5,000.00	3,775.00	5,000.00
Bldg. Inspector	476,400.00	394,873.15	508,800.00
Health Inspector	40,000.00	33,733.60	36,000.00
Architectural Consultant	5,000.00	3,202.00	3,000.00
Lighting Consultant	4,000.00	7,697.25	0.00
Training/CE	11,378.00	5,092.75	13,000.00
Code Publication	5,000.00	955.00	5,000.00
Mileage	2,500.00	1,490.65	2,000.00
Miscellaneous	7,000.00	4,000.00	5,000.00
Bad Debt Expense	2,500.00	3,610.28	5,000.00
Contingencies			7,882.46
TXF to Reserve Fund	61,920.51	40,525.56	125,000.00
Sales Tax TXF to WWU	483,920.85	469,837.44	434,200.00
ECO D TXF	357,000.00	320,000.00	365,700.00
Total	4,324,326.61		4,560,025.24
PARKS			
Revenues			
Park Rental Fees	1,000.00	1,898.00	1,500.00
Charro Ranch Donations		1,800.00	
TXF from Parkland Dedication	272,700.00	39,332.20	355,200.00
TXF from Tree Replacement Fund			7,600.00
Pool and Pavilion			60,000.00
Other Income			
Total revenues	\$273,700.00		\$424,300.00
Expenditures			
Other			
Park Consultants	\$7,500.00	\$6,497.40	\$7,500.00
FMP Master Plan			\$5,100.00
VMP/Triangle Master Plan			\$5,100.00
Pool Operations	\$30,000.00	\$30,000.00	\$40,000.00
Charro Ranch Park Easement Acquisition	\$3,000.00		\$3,000.00
Charro Ranch Park Land Management Plan			\$1,000.00
Parks Equipment		\$7,158.85	\$7,325.00
Park Supplies		\$1,074.47	\$10,000.00
Total Other			\$79,025.00

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	Current	Actual	Proposed
Public Improvements			
Founders Park	10,000.00		30,000.00
S & R Park	236,500.00		295,000.00
Charro Ranch Park	23,200.00	25,731.68	23,800.00
Triangle		502.04	800.00
Total Improvements			349,600.00
Utilities			
Portable Toilets	5,000.00	3,570.00	5,000.00
Electric	2,000.00	633.70	9,500.00
Water	10,200.00	353.39	16,700.00
Park Phone		41.58	500.00
Total Utilities			31,700.00
Maintenance			
General Maintenance (All Parks)	\$3,500.00	\$303.47	\$3,500.00
Founders Park	22,000.00	9,459.90	29,500.00
S&R	34,900.00	10,547.79	34,900.00
Charro Ranch Park	10,400.00	15,276.69	12,600.00
Triangle/ Veteran's Memorial Park	12,000.00	6,900.73	10,500.00
Total Maintenance			91,000.00
Supplies			
Charro Ranch Supplies	1,670.00	15,739.00	1,100.00
Founders Park Supplies			10,000.00
Total Parks Supplies			11,100.00
Total Parks expenses	411,870.00		562,425.00
FOUNDERS DAY			
Balance Fwd	5,323.95	5,433.15	19,176.24
Revenues			
Craft booths/Business Booths	5,000.00	5,256.93	5,000.00
Food booths	1,000.00	1,007.50	1,000.00
BBQ cookers	4,700.00	4,550.00	4,600.00
Carnival	9,000.00	9,200.40	9,000.00
Parade	3,200.00	2,600.00	2,600.00
Sponsorship	40,300.00	38,250.00	53,700.00
Parking concession	1,400.00	2,261.75	2,200.00
TXF from HOT	10,000.00	10,000.00	
Electric		1,840.00	1,800.00
Misc		875.00	
Total	79,923.95	81,274.73	99,076.24
Expenditures			
Publicity	3,500.00	537.92	3,500.00
Sponsorship	1,700.00	3,117.50	5,000.00
Porta-Potties	4,550.00	4,920.00	5,000.00
Security	15,000.00	15,753.98	18,500.00
Barricades/Traffic Plan	7,000.00	9,588.36	21,000.00
Bands/Music/Sound	15,000.00	9,620.00	15,000.00
Parade	400.00	1,656.50	500.00
Clean Up	4,000.00	3,750.00	4,500.00

City of Dripping Springs
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	Current	Actual	Proposed
Tent, Tables & Chairs	2,000.00	1,420.00	1,800.00
Electricity	400.00	1,514.57	1,800.00
Postage/Supplies/Misc.	3,000.00	4,412.49	3,800.00
FD Electrical Setup	9,940.80	339.30	1,000.00
Electrical Upgrades	5,400.00	4,276.91	14,900.00
Contingencies	2,600.00	1,190.96	2,776.24
Total expenses	74,490.80	62,098.49	99,076.24
Balance Fwd	5,433.15	19,176.24	0.00
CONSOLIDATED GENERAL FUND			
Revenues			
City	4,469,219.47		4,698,150.24
Parks	273,700.00		424,300.00
Founders Day	\$79,923.95		\$99,076.24
Total	\$4,822,843.42		\$5,221,526.48
Expenditures			
City	\$4,324,326.61		\$4,560,025.24
Parks	\$411,870.00		\$562,425.00
Founders Day	\$74,490.80		\$99,076.24
Total expenses	\$4,810,687.41		\$5,221,526.48
Balance Fwd	\$12,156.01		\$0.00
DEBT SERVICE FUND 2013			
Bal Fwd	90,997.36	91,201.17	94,626.13
Revenues			
TXF from HOT	92,785.00	92,785.00	90,295.00
Interest	485.00	707.46	700.00
Total	184,267.36	184,693.63	185,621.13
Expenses			
Tax Series 2013	90,067.50	90,067.50	92,785.00
Total Expenses	90,067.50	90,067.50	92,785.00
Balance Fwd	\$94,199.86	\$94,626.13	\$92,836.13
DRIPPING SPRINGS RANCH PARK OPERATING FUND			
Balance Forward	\$141,406.18	\$154,033.53	\$201,563.94
Revenues			
VIP Boxes	\$2,500.00	\$2,500.00	\$2,500.00
Stall Rentals	\$10,000.00	\$2,435.00	\$2,500.00
RV Site Rentals	\$16,500.00	\$16,045.00	\$16,500.00
Camping Fees	\$50.00	\$10.00	\$0.00
Facility Rentals	\$70,000.00	\$83,425.60	\$85,000.00
Equipment Rental	\$4,000.00	\$7,086.00	\$7,000.00
Sponsored Events	\$50,000.00	\$66,246.70	\$70,000.00
Riding Permits	\$15,000.00	\$12,509.00	\$15,000.00
Other Income	\$1,000.00	\$6,491.00	\$500.00
Interest	\$500.00	\$886.60	\$1,000.00
TXF from Ag Facility	\$24,535.00	\$24,535.00	\$40,355.00
TXF from HOT	\$45,000.00	\$35,000.00	\$90,000.00
Total	\$380,491.18	\$411,203.43	\$531,918.94
Expenses			
Advertising	\$100.00	\$426.34	\$500.00
Office Supplies	\$750.00	\$1,556.99	\$750.00
Salaries			\$161,480.00
Taxes			\$12,713.22
Retirement			\$9,624.21
Benefits			\$28,857.53

City of Dripping Springs
PROPOSED
FY18 BUDGET
September 19, 2017

	Current	Actual	Proposed
Network and Communications	\$1,500.00	\$2,885.89	\$3,500.00
Alarm	\$1,080.00	\$1,080.00	\$1,080.00
Dish Network	\$375.00	\$0.00	
Sponsored Events	\$45,000.00	\$42,322.78	\$45,000.00
Supplies and Materials	\$20,000.00	\$14,440.71	\$20,000.00
Dues, Fees and Subscriptions	\$650.00	\$632.00	\$650.00
Mileage		\$136.24	\$200.00
Equipment	\$20,000.00	\$17,587.99	\$80,000.00
Equipment Rental	\$1,000.00	\$553.00	\$1,000.00
Equipment Maintenance	\$10,000.00	\$8,504.12	\$10,000.00
Fleet Acquisition		\$500.00	
Fleet Maintenance	\$4,000.00	\$2,064.38	\$5,000.00
Janitorial Services	\$2,500.00	\$0.00	\$1,000.00
Utilities:			
Portable Toilets	\$714.00	\$595.00	\$750.00
Electric	\$50,000.00	\$33,925.93	\$50,000.00
Water	\$7,000.00	\$5,146.07	\$8,000.00
Propane/Natural Gas	\$5,000.00	\$176.00	\$3,000.00
Lawn Maintenance	\$12,500.00	\$11,800.00	
Park Trail Maintenance	\$2,000.00	\$3,359.85	\$0.00
General Maintenance and Repair	\$43,000.00	\$10,771.49	\$45,000.00
Stall Cleaning	\$5,000.00	\$695.00	\$2,500.00
Other Expense	\$1,000.00	\$11,009.71	\$1,000.00
Active Net		\$18,120.00	
Improvements	\$23,000.00	\$21,350.00	\$20,000.00
Gas Line	\$4,000.00		\$0.00
Contingencies	\$20,000.00	\$0.00	\$20,000.00
Total Expenses	\$280,169.00	\$209,639.49	\$531,604.96
Total Bal Fwd	\$100,322.18	\$201,563.94	\$313.98
DRIPPING SPRINGS FARMERS MARKET			
Balance Forward	\$17,801.76	\$9,323.67	\$18,000.00
Revenues			
FM Sponsor	200.00	50.00	200.00
Grant Income	1,000.00	1,000.00	1,000.00
Applications	2,120.00	2,444.00	22,500.00
Booth Space	19,440.00	16,290.00	2,120.00
Vendor Promo Fees	2,592.00	2,100.00	3,000.00
Interest Income	75.00	88.73	100.00
FM Donations	200.00		500.00
Tomato Roundup	1,800.00	0.00	3,200.00
Total	45,228.76	31,296.40	50,620.00
Expenses			
Advertising	2,592.00	1,728.00	4,000.00
Market Manager	10,140.00	6,760.00	11,250.00
Market Coordinator	9,720.00	6,480.00	10,140.00
Entertainment & Activities	100.00	66.64	300.00
Tomato Roundup	1,000.00	0.00	1,800.00
Dues Fees & Subscriptions	200.00	100.00	200.00
Market Demo	300.00	0.00	300.00
Training	150.00	133.36	200.00
Office Expense		50.00	150.00
Supplies Expense	800.00	533.36	800.00
Other Expense	100.00	66.64	100.00
Total Expense	25,102.00	15,918.00	29,240.00
Balance Forward to FY18	\$20,126.76	\$15,378.40	\$21,380.00

City of Dripping Springs
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	Current	Actual	Proposed
HOTEL OCCUPANCY TAX FUND			
Balance Fwd	44,274.67	42,425.20	65,692.05
Revenues			
Hotel Occupancy Tax	260,000.00	235,273.06	360,000.00
Interest	400.00	668.79	700.00
Total	304,674.67	278,367.05	426,392.05
Expenses			
Advertising	5,000.00	2,120.00	5,000.00
Christmas Light Trail	600.00		600.00
Christmas Lighting Displays			15,000.00
Chamber of Commerce/Visitors Bureau	63,270.00	63,270.00	145,000.00
National Register Plaques	10,000.00	3,850.00	1,100.00
Historic Brochure	3,000.00		3,000.00
DS Fair and Rodeo	10,000.00	5,350.00	10,000.00
Street Signs	10,000.00		10,000.00
TX DOT Wayfinding Signs	20,000.00		20,000.00
OFR District Signage	1,500.00		3,000.00
Hotel Association	4,000.00		7,000.00
TXF to Debt Service	92,785.00	92,785.00	90,295.00
TXF to Event Center	35,000.00	35,000.00	90,000.00
Thurman	3,000.00	3,000.00	3,000.00
Saxet	3,000.00	3,000.00	2,000.00
Hill Country Alliance			3,000.00
Founders Day	10,000.00		
Pound House	5,300.00	5,300.00	2,500.00
Economic Development Committee	3,400.00	0.00	
Total expenses	279,855.00	213,675.00	410,495.00
Balance Fwd	24,819.67	64,692.05	15,897.05
PARKLAND DEDICATION FUND			
Balance Forward	164,859.46	242,172.18	315,215.92
Revenues			
Revenues	274,167.98	113,875.94	390,868.00
Total Revenues	439,027.44	356,048.12	706,083.92
Expenses			
Park Public Improvements	272,700.00	40,832.20	342,000.00
FMP Master Plan			5,100.00
VMP/Triangle Master Plan			5,100.00
Charro Easement Acquisition			3,000.00
Total Expenses	272,700.00	40,832.20	355,200.00
Balance Forward	166,327.44	315,215.92	350,883.92
MERCER ST PROJECT			
Balance Fwd	12,863.63	12,881.70	6,512.87
Revenues			
Donations	2,000.00	0.00	
Interest Income		81.57	70.00
Total Revenues	14,863.63	12,963.27	6,582.87
Expenses			
Bench Donation	2,000.00	0.00	
Waste Receptacle	3,000.00	6,450.40	
Litter Campaign			1,000.00
Light Pole Banners			5,582.87
Total Expenses		6,450.40	
Balance Fwd	14,863.63	6,512.87	0.00

City of Dripping Springs
PROPOSED
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	Current	Actual	Proposed
PEG FUND			
Balance Fwd	28,049.35	23,809.04	32,016.38
Revenues			
TWC	4,000.00	8,024.06	8,000.00
Interest Income		183.28	200.00
Total Revenues	32,049.35	32,016.38	40,216.38
Expense			
Balance Fwd	0.00		
	32,049.35	32,016.38	40,216.38
AG FACILITY FUND			
Balance Fwd	19,075.00	19,075.00	8,435.00
Revenues			
Ag Facility Fees	5,460.00	13,895.00	31,920.00
Total Revenues	24,535.00	32,970.00	40,355.00
Expenses			
TXF to DSRP	24,535.00	24,535.00	40,355.00
Total Expense	24,535.00	24,535.00	40,355.00
Balance Fwd	0.00	8,435.00	0.00
TREE REPLACEMENT FUND			
Balance Fwd	17,000.00	17,000.00	17,000.00
Revenues			
Tree Replacement Fees	0.00	0.00	
Total Revenues	17,000.00	17,000.00	17,000.00
Expenses			
Total Expense	0.00	0.00	7,600.00
Balance Fwd	17,000.00	17,000.00	9,400.00
MUNICIPAL COURT			
Balance Fwd	407.00	49.00	0.00
Revenues			
Security Fund	3.00	0.00	
Tech Fund	4.00	0.00	
Total	414.00	49.00	0.00
Expenses			
Security	0.00	49.00	
Balance Fwd	414.00	0.00	0.00
RESERVE FUND			
Balance Fwd	818,822.11	694,716.23	739,485.53
Revenues			
TXF from General Fund	40,231.12	40,231.12	125,000.00
Interest	4,150.00	4,538.18	4,600.00
Total	863,203.23	739,485.53	869,085.53
Expenses			
Total Expense	0.00	0.00	
Balance Fwd	863,203.23	739,485.53	869,085.53

City of Dripping Springs
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	Current	Actual	Proposed
WASTEWATER UTILITY FUND			
Balance Fwd	2,800,000.00	3,783,452.60	4,007,906.21
Revenues			
Wastewater Service	315,000.00	275,466.96	350,000.00
Late Fees/Rtn check fees	6,000.00	7,133.65	5,000.00
Portion of Sales Tax	483,920.85	420,965.71	531,750.00
Connection Fees		13,265.00	
Delayed Connection Fees	249,350.00	180,540.00	172,450.00
Solid Waste	25,000.00	21,452.25	25,000.00
PEC	80,000.00	72,639.26	100,000.00
ROW Fees	20,000.00	16,337.40	17,000.00
Cable	27,000.00	56,413.05	57,000.00
TX Gas Franchise Fees	500.00	441.43	5,000.00
Transfer fees	1,000.00	2,736.80	3,000.00
Over use fees	17,000.00	21,693.80	22,000.00
Interest	14,000.00	25,870.09	25,000.00
Other Income	2,000.00	10,519.66	10,000.00
Line Extensions	84,841.35	0.00	
Total	4,125,612.20	4,908,927.66	5,331,106.21
Expenditures			
Administrative and General Expense			
Administrative Expense	20,000.00	9,453.01	20,000.00
Engineering & Surveying	20,000.00	39,463.60	20,000.00
Legal Fees	10,000.00	92,325.23	50,000.00
Auditing	6,000.00		6,000.00
Regulatory Expense	1,250.00	1,250.00	1,250.00
Misc Planning/Consulting	7,500.00		7,500.00
Construction Phase Services	7,500.00		7,500.00
PID review	10,000.00		
DPR		2,764.05	0.00
Public Notices	200.00		
Dues, Fees and Subscriptions		86.00	100.00
TXF to Water Fund			35,000.00
Operations and Maintenance			
Routine Operations	70,000.00	50,652.38	85,000.00
Non Routine Operations	45,000.00	28,584.48	60,000.00
System Maintenance & Repair	20,000.00	6,829.09	20,000.00
Chlorinator Maintenance	2,500.00		2,500.00
Chlorinator Alarm	1,000.00	276.00	1,000.00
Odor Control	20,000.00	24,199.51	25,000.00
Meter Calibrations	700.00	225.00	700.00
Lift Station Cleaning	4,000.00	0.00	4,000.00
Jet Cleaning Collection lines	10,000.00		10,000.00
Drip Field Lawn Maintenance	26,000.00	19,754.00	26,000.00
Drip Field Repairs	20,000.00	0.00	20,000.00
Lift Station repairs	5,000.00	0.00	5,000.00
WWTP Repairs/Pump Repairs	15,000.00	32,846.38	30,000.00
Chemicals	25,000.00	2,967.91	5,000.00
Electricity	45,000.00	25,212.84	45,000.00
Potable Water Supply	350.00	0.00	0.00
Laboratory Testing	35,000.00	15,203.00	25,000.00
Sludge Hauling	30,000.00	31,271.25	45,000.00
Phone	2,500.00	2,351.31	2,500.00
Supplies	3,000.00	1,095.49	3,000.00
Equipment			7,000.00
Other Expense	5,000.00	8,475.15	5,000.00
Wastewater Flow Measurement	16,160.00		8,000.00

City of Dripping Springs
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	Current	Actual	Proposed
Capital Projects			
Caliterra Irrigation Fields	145,342.00	0.00	0.00
WWTP and TE lines Construction and Engineering (Amendment 1)	597,375.00	330,142.51	200,000.00
Reimbursable WWTP and TE Lines	949,997.00		949,997.00
WWTP Design and TE Line Bore	59,398.00	7,897.95	
Discharge Permit & Planning Legal & Engineering	750,000.00	167,695.31	500,000.00
TE Piping Holding Pond (Reimbursement)	13,937.00		13,937.00
Irrigation Fields/ TE Piping (Reimbursement)	\$184,106.00		\$184,106.00
Road Reconstruction			\$25,000.00
Total Expenses	3,183,815.00	901,021.45	2,455,090.00
Balance Forward	941,797.20	4,007,906.21	2,876,016.21
WATER			
Revenue			
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	578,818.07	647,890.00	493,026.95
Revenue			
Impact Fees	969,400.00	545,120.00	1,246,380.00
Impact Fee Deposits			267,000.00
Interest Income	4,000.00	4,173.51	5,000.00
Total	1,552,218.07	1,197,183.51	2,011,406.95
Expense			
TXF to Debt Service	704,156.56	704,156.56	707,058.56
Total expenses	704,156.56	704,156.56	707,058.56
Total Bal Fwd	848,061.51	493,026.95	1,304,348.39
DEBT SERVICE FUND 2015			
Bal Fwd	773,535.35		24,328.61
Revenues			
TXF from Impact Fund	704,156.56	704,156.56	707,058.56
Interest	5,000.00	4,842.05	5,000.00
Total	1,482,691.91	708,998.61	736,387.17
Expenses			
Debt Payment 2015	684,670.80	684,670.00	704,156.56
Fees		22.00	
Total Expenses	684,670.80	684,692.00	704,156.56
Balance Fwd	798,021.11	24,306.61	32,230.61