CITY COUNCIL SPECIAL BUDGET MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Tuesday, July 06, 2021 at 5:00 PM

AGENDA

CALL TO ORDER AND ROLL CALL

<u>City Council Members</u>
Mayor Bill Foulds, Jr.
Mayor Pro Tem Taline Manassian
Council Member Place 2 Wade King
Council Member Place 3 Geoffrey Tahuahua
Council Member Place 4 April Harris Allison
Council Member Place 5 Sherrie Parks

<u>Staff, Consultants & Appointed/Elected Officials</u>
City Administrator Michelle Fischer
Deputy City Administrator Ginger Faught
City Attorney Laura Mueller
City Secretary Andrea Cunningham
Finance Director Shawn Cox

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public who desires to address the City Council regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the City Council's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the City Council. It is the request of the City Council that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.

BUSINESS AGENDA

1. **Presentation and discussion regarding Budget Activities related to the City of Dripping Springs Fiscal Year 2022 Budget.** *Shawn Cox, Finance Director.*

EXECUTIVE SESSION AGENDA

The City Council for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The City Council for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the City Council may consider a vote to excuse the absence of any City Council Member for absence from this meeting.

I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, www.cityofdrippingsprings.com, on ***July 1, 2021 at 1:30 p.m.***

____

City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Request for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.

STAFF REPORT

City of Dripping Springs

PO Box 384

511 Mercer Street

Dripping Springs, TX 78620

Submitted By: Shawn Cox, Finance Director/City Treasurer

Council Meeting Date: Tuesday, July 6, 2021

Agenda Item Wording: Presentation and discussion regarding Budget Activities related to the City of Dripping Springs Fiscal Year 2022 Budget.

Agenda Item Requestor:

Summary/Background: The Proposed FY 2022 Budget was filed with the City Secretary on Friday, June 25, 2021, and a copy has been included in this agenda packet. Since the filing, there have been a few minor adjustments. A copy of the adjusted budget is also included, with the changes highlighted in green.

A copy of the workshop presentation is also included.

Commission Recommendations:

Recommended Council Actions:

Attachments:

- FY 2022 Proposed Budget – Filed Friday, June 25, 2021
- FY 2022 Proposed Budget – Amended July 6, 2022
- July 6th Budget Workshop Presentation
- PCS FY 2022 Proposed Budget Justification Statement

Next Steps/Schedule:

City of Dripping Springs
Proposed Municipal Budget
Fiscal Year 2021-2022

This budget will raise more total property taxes than last year's budget by $346,023.95, which is 21%, and of that amount $213,000.21 is tax revenue to be raised from new property added to the tax roll this year.

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F Proposed
CITY - GENERAL FUND					
Balance Forward	-	411,619.99	411,619.99	411,619.99	371,445.40
Revenue					
AD Valorem	1,591,317.76	1,631,317.76	40,000.00	1,631,317.76	1,977,341.71
AV P&I	4,000.00	4,000.00	-	4,636.17	4,000.00
Sales Tax	3,178,074.96	3,514,931.20	336,856.24	3,514,931.20	3,796,125.70
Mixed Beverage	58,000.00	58,000.00	-	62,000.00	60,000.00
Alcohol Permits	5,000.00	5,000.00	-	5,000.00	7,085.00
Fire Inspections	10,000.00	10,000.00	-	10,000.00	10,000.00
Bank Interest	35,000.00	35,000.00	-	45,000.00	40,000.00
Development Fees:					
- Subdivision	622,200.00	622,200.00	-	500,000.00	656,006.25
- Site Dev	194,900.00	194,900.00	-	325,000.00	239,108.41
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00
Building Code	1,000,000.00	1,000,000.00	-	1,500,000.00	1,500,000.00
Transportation	-	-	-	-	-
Solid Waste	36,000.00	36,000.00	-	40,000.00	40,000.00
Health Permits/Inspections	45,000.00	45,000.00	-	85,000.00	60,000.00
Municipal Court	250.00	250.00	-	-	250.00
Other Income	40,000.00	40,000.00	-	60,000.00	40,000.00
TXF from Capital Improvements	208,504.00	-	(208,504.00)	-	300,000.00
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
TXF from HOT	-	2,200.00	2,200.00	2,200.00	4,305.00
FEMA Dam Repair	75,000.00	205,967.45	130,967.45	205,967.45	-
CARES Act	-	124,587.56	124,587.56	124,587.56	-
Total	**7,178,646.72**	**8,016,373.96**	**837,727.24**	**8,602,660.13**	**9,181,067.47**
Expense					
Supplies	25,000.00	25,000.00	-	25,000.00	25,000.00
Office IT Equipment and Support	44,000.00	66,070.00	22,070.00	66,070.00	76,290.00
Software Purchase, Agreements and Licenses	130,396.00	213,722.96	83,326.96	213,722.96	165,142.00
Website	4,425.00	6,625.00	2,200.00	6,625.00	6,625.00
Communications Network/Phone	25,000.00	25,000.00	-	25,000.00	28,000.00
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00
Utilities:					
- Street Lights	20,000.00	20,000.00	-	20,000.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	4,000.00	4,000.00
- Office Electric	4,000.00	4,000.00	-	4,300.00	4,500.00
- Office Water	650.00	650.00	-	500.00	650.00
- Stephenson Electric	1,500.00	1,500.00	-	1,200.00	1,500.00
- Stephenson Water	500.00	500.00	-	500.00	500.00
Transportation:					
- Improvement Projects	367,004.00	367,004.00	-	367,004.00	775,000.00
- Street & ROW Maintenance	175,000.00	175,000.00	-	175,000.00	201,250.00
- Street Improvements	250,000.00	250,000.00	-	250,000.00	250,000.00
Office Maintenance/Repairs	10,860.00	10,860.00	-	10,000.00	11,060.00
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00	-	500.00	5,500.00
Maintenance Equipment	9,000.00	9,000.00	-	9,000.00	45,028.00
Equipment Maintenance	1,675.00	1,675.00	-	1,675.00	3,000.00
Maintenance Supplies	4,525.00	4,525.00	-	4,525.00	4,600.00
Fleet Acquisition	39,800.00	84,800.00	45,000.00	84,800.00	196,700.00
Fleet Maintenance	13,350.00	13,350.00	-	13,350.00	18,800.00
City Hall Improvements	5,000.00	5,000.00	-	5,000.00	5,000.00
Uniforms	1,575.00	1,575.00	-	1,575.00	7,760.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,[illegible]

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F[illegible] Pr[illegible]
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,000.00
- Economic Development	5,000.00	5,000.00	-	5,000.00	10,000.00
- Records Management	1,000.00	1,000.00	-	780.00	1,220.00
- Government Affairs	10,000.00	10,000.00	-	-	-
- Stephenson Parking Lot Improvements	-	-	-	-	-
- Stephenson Building Rehabilitation	14,000.00	14,000.00	-	-	14,000.00
- OFR Grant Writer	-	7,500.00	7,500.00	-	7,500.00
- Comprehensive Plan/Future Land Use Map	50,000.00	50,000.00	-	-	250,000.00
- Land Acquisition	10,000.00	65,401.30	55,401.30	65,401.30	10,000.00
- Downtown Bathroom	100,000.00	100,000.00	-	-	100,000.00
Public Safety:					
- Emergency Management Equipment	390.00	390.00	-	2,000.00	50,970.00
- Emergency Equipment Fire & Safety	996.00	996.00	-	996.00	2,118.00
- Emergency Mgt PR	4,000.00	4,000.00	-	2,000.00	2,000.00
- Emergency Equipment Maintenance&Service	6,371.00	18,371.00	12,000.00	12,000.00	5,860.00
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	5,000.00	5,000.00	-	6,000.00	7,488.00
Postage	3,500.00	3,500.00	-	3,000.00	3,200.00
TML Insurance:					
- Liability	14,769.00	14,769.00	-	17,771.00	19,201.00
- Property	25,034.00	25,034.00	-	32,235.00	34,646.00
- Workers' Comp	22,026.00	22,026.00	-	22,026.00	7,677.00
Dues, Fees, Subscriptions	30,000.00	30,000.00	-	30,000.00	30,000.00
Public Notices	6,000.00	6,000.00	-	6,000.00	6,000.00
City Sponsored Events	5,000.00	5,000.00	-	3,000.00	5,000.00
Election	2,000.00	2,000.00	-	1,540.65	8,000.00
Salaries	1,819,122.12	1,831,548.46	12,426.34	1,831,548.46	2,250,357.99
Taxes	144,346.84	144,721.46	374.62	144,721.46	176,076.84
Benefits	182,998.14	203,667.92	20,669.78	203,667.92	238,756.12
Retirement	106,661.81	104,589.99	(2,071.82)	104,589.99	133,559.90
DSRP Salaries	324,157.60	315,328.00	(8,829.60)	315,328.00	377,277.60
DSRP Taxes	26,094.06	26,358.19	264.13	26,358.19	28,726.45
DSRP Benefits	44,796.98	44,770.70	(26.28)	44,770.70	53,449.39
DSRP Retirement	18,197.65	18,070.87	(126.78)	18,070.87	19,669.36
Professional Services:					
- Financial Services	60,800.00	125,000.00	64,200.00	119,085.00	115,000.00
- Engineering	70,000.00	70,000.00	-	60,000.00	70,000.00
- Special Counsel and Consultants	74,000.00	74,000.00	-	60,000.00	59,000.00
- Muni Court	15,500.00	15,500.00	-	7,200.00	15,500.00
- Bldg. Inspector	800,000.00	920,000.00	120,000.00	1,300,000.00	750,000.00
- Health Inspector	45,000.00	45,000.00	-	50,000.00	50,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00	5,000.00
- Historic District Consultant	3,000.00	3,000.00	-	3,000.00	3,500.00
- Lighting Consultant	1,000.00	1,000.00	-	1,000.00	1,000.00
- Human Resource Consultant	10,000.00	10,000.00	-	500.00	5,000.00
Training/CE	38,979.07	38,979.07	-	35,000.00	73,623.90
Code Publication	6,047.00	6,047.00	-	6,047.00	5,350.00
Mileage	2,000.00	2,000.00	-	1,500.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	5,000.00	5,000.00	-	2,570.66	5,000.00
Contingencies/Emergency Fund	50,000.00	83,023.78	33,023.78	60,000.00	50,000.00
TXF to Reserve Fund	162,328.76	200,000.00	37,671.24	200,000.00	200,000.00
TXF AV to TIF	169,379.41	169,379.41	-	169,379.41	213,621.04
TXF to TIRZ	250,000.00	250,000.00	-	250,000.00	250,000.00
Sales Tax TXF to WWU	635,614.99	635,614.99	-	702,986.24	759,225.14
SPA & ECO D TXF	508,491.97	389,242.00	(119,249.97)	389,242.00	218,656.84
TXF to DSRP	-	43,286.21	43,286.21	43,286.21	75,[illegible]
TXF to Capital Improvement Fund	-	438,629.33	438,629.33	438,629.33	

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F[illegible] Pr[illegible]
Total	**7,064,762.40**	**7,932,501.64**	**867,739.24**	**8,120,978.35**	**8,663,535.56**
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	25,000.00	25,000.00	-	13,509.00	7,800.00
City Sponsored Events	-	-	-	-	1,227.00
Programs and Events	48,825.00	-	(48,825.00)	-	5,000.00
Community Service Permit Fees	-	-	-	1,300.00	4,400.00
Aquatics Program Income	33,950.00	33,950.00	-	20,951.94	85,800.00
Pool and Pavilion	13,900.00	13,900.00	-	11,872.00	16,800.00
Park Rental Fees	1,650.00	1,650.00	-	4,500.00	5,350.00
Reimbursement of Utility Costs	-	-	-	-	8,000.00
TXF from HOT Fund	-	-	-	-	2,000.00
TXF from Parkland Dedication	172,200.00	172,200.00	-	97,000.00	113,462.80
TXF from Parkland Development	-	-	-	-	111,731.40
TXF from Landscaping Fund	6,500.00	6,500.00	-	-	4,000.00
TXF from Contingency Funds	-	12,800.00	12,800.00	12,800.00	-
TXF from DSRP	-	-	-		-
Total Revenue	**302,025.00**	**266,000.00**	**(36,025.00)**	**161,932.94**	**365,571.20**
Expense					
Other	-	-	-	200.00	11,500.00
Park Consultants	-	-	-	-	-
Pool Operations	-	-	-	-	-
Park Supplies	-	-	-	-	-
Dues Fees and Subscriptions	2,719.06	2,719.06	-	1,543.92	1,337.50
Advertising & Marketing	5,000.00	5,000.00	-	4,723.92	6,500.00
DS Ranch House Furniture & Equipment	-	-	-	-	-
Total Other	**7,719.06**	**7,719.06**	**-**	**6,467.84**	**19,337.50**
Public Improvements					
All Parks	50,000.00	50,000.00	-	40,000.00	-
Triangle Improvement	-	-	-	-	2,000.00
Rathgeber Improvements	-	-	-	-	-
Founders Park	51,700.00	64,500.00	12,800.00	66,247.38	67,731.40
S & R Park	62,000.00	62,000.00	-	5,950.00	-
Charro Ranch Park	-	-	-	-	1,800.00
DS Ranch Park	8,500.00	-	(8,500.00)	-	-
Total Improvements	**172,200.00**	**176,500.00**	**4,300.00**	**112,197.38**	**71,531.40**
Utilities					
Portable Toilets	5,780.00	5,780.00	-	5,000.00	5,000.00
Triangle Electric	650.00	650.00	-	400.00	500.00
Triangle Water	475.00	475.00	-	450.00	500.00
S&R Park Water	13,000.00	13,000.00	-	20,000.00	14,500.00
SRP Electric	1,200.00	1,200.00	-	1,000.00	1,200.00
FMP Pool/ Pavilion Water	5,000.00	5,000.00	-	5,000.00	6,000.00
FMP Pool//Electricity	6,500.00	6,500.00	-	3,500.00	4,500.00
Pool Phone/Network	1,200.00	1,200.00	-	1,200.00	1,500.00
FMP Pool Propane	-	-	-	5,037.36	20,000.00
DS Ranch Park Electricity	900.00	-	(900.00)	150.00	-
DS Ranch Park Phone/Network	5,700.00	-	(5,700.00)	400.00	-
DS Ranch Park Septic	750.00	-	(750.00)	-	-
Total Utilities	**41,155.00**	**33,805.00**	**(7,350.00)**	**42,137.36**	**53,700.00**
Maintenance					
General Maintenance (All Parks)	250.00	250.00	-	550.00	1,[illegible]
Trail Washout repairs	500.00	500.00	-	-	[illegible]

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Pr
Equipment Rental	1,000.00	1,000.00	-	-	1,000.00
Founders Park/Pool	17,250.00	17,250.00	-	16,550.00	28,240.00
S&R	14,020.00	14,020.00	-	16,520.00	51,920.00
Charro Ranch Park	10,945.00	10,945.00	-	8,595.00	7,700.00
Triangle/ Veteran's Memorial Park	800.00	800.00	-	-	700.00
DSRP	25,079.00	-	(25,079.00)	-	-
Total Maintenance	**69,844.00**	**44,765.00**	**(25,079.00)**	**42,215.00**	**90,560.00**
Supplies					
General Parks	4,000.00	4,000.00	-	2,500.00	3,000.00
Charro Ranch Supplies	200.00	200.00	-	50.00	1,500.00
Founders Park Supplies	10,375.00	10,375.00	-	11,980.00	43,375.00
Program and Events	2,200.00	-	(2,200.00)	1,627.00	1,500.00
DSRP & Ranch House Supplies	2,603.00	-	(2,603.00)	-	-
S&R Supplies	200.00	200.00	-	-	400.00
Total Supplies	**19,578.00**	**14,775.00**	**(4,803.00)**	**16,157.00**	**49,775.00**
Program Staff					
Camp Staff	33,105.00	-	(33,105.00)	-	-
Program Event Staff	-	-	-	-	2,500.00
Aquatics Staff	72,308.26	72,308.26	-	72,308.26	67,427.26
Total Staff Expense	**105,413.26**	**72,308.26**	**(33,105.00)**	**72,308.26**	**69,927.26**
Total Parks Expenditures	**415,909.32**	**349,872.32**	**(66,037.00)**	**291,482.84**	**354,831.16**
FOUNDERS DAY - GENERAL FUND					
Balance Fwd	26,392.83	19,607.04	(6,785.79)	19,607.04	19,313.52
Revenue					
Craft booths/Business Booths	6,500.00	-	(6,500.00)	-	6,500.00
Food booths	1,100.00	-	(1,100.00)	-	1,100.00
BBQ cookers	4,600.00	-	(4,600.00)	-	4,600.00
Carnival	9,500.00	-	(9,500.00)	-	9,500.00
Parade	3,750.00	-	(3,750.00)	-	3,750.00
Sponsorship	63,600.00	-	(63,600.00)	-	70,000.00
Parking concession	1,700.00	-	(1,700.00)	-	1,700.00
Electric	2,400.00	-	(2,400.00)	-	2,400.00
Misc	-	-	-	-	-
Total	**119,542.83**	**19,607.04**	**(99,935.79)**	**19,607.04**	**118,863.52**
Expense					
Publicity	8,500.00	293.52	(8,206.48)	293.52	8,500.00
Porta-Potties	6,500.00	-	(6,500.00)	-	7,150.00
Security	20,000.00	-	(20,000.00)	-	20,000.00
Barricades/Traffic Plan	19,874.00	-	(19,874.00)	-	19,874.00
Bands/Music/Sound	15,000.00	-	(15,000.00)	-	15,000.00
Clean Up	4,600.00	-	(4,600.00)	-	5,060.00
Postage/Supplies/Misc.	7,000.00	-	(7,000.00)	-	7,000.00
Sponsorship	5,000.00	-	(5,000.00)	-	5,000.00
Parade	650.00	-	(650.00)	-	650.00
Tent,Tables & Chairs	4,500.00	-	(4,500.00)	-	4,500.00
Electricity	1,800.00	-	(1,800.00)	-	1,800.00
FD Electrical Setup	4,600.00	-	(4,600.00)	-	4,600.00
Contingencies	21,518.83	19,313.52	(2,205.31)	-	416.00
Total expenses	**119,542.83**	**19,607.04**	**(99,935.79)**	**293.52**	**99,550.00**
Balance Fwd	-	-	-	**19,313.52**	**19,313.52**

CONSOLIDATED GENERAL FUND

Revenue

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F[illegible] Pr[illegible]
City	7,178,646.72	8,016,373.96	837,727.24	8,602,660.13	9,181,067.47
Parks	302,025.00	266,000.00	(36,025.00)	161,932.94	365,571.20
Founders	119,542.83	19,607.04	(99,935.79)	19,607.04	118,863.52
Total	**7,600,214.55**	**8,301,981.00**	**701,766.45**	**8,784,200.11**	**9,665,502.19**
Expense					
City	7,064,762.40	7,932,501.64	867,739.24	8,120,978.35	8,663,535.56
Parks	415,909.32	349,872.32	(66,037.00)	291,482.84	354,831.16
Founders	119,542.83	19,607.04	(99,935.79)	293.52	99,550.00
Total expense	**7,600,214.55**	**8,301,981.00**	**701,766.45**	**8,412,754.71**	**9,117,916.72**
Balance Fwd	-	-	-	**371,445.40**	**547,585.46**
DRIPPING SPRINGS FARMERS MARKET					
Balance Forward	34,519.84	35,926.28	1,406.44	35,926.28	21,835.14
Revenue					
FM Sponsor	1,000.00	1,000.00	-	50.00	1,000.00
Grant Income	1,000.00	1,000.00	-	-	1,000.00
Booth Space	24,698.00	26,500.00	1,802.00	42,000.00	42,000.00
Applications	1,482.00	1,482.00	-	1,590.00	2,650.00
Interest Income	449.22	449.22	-	550.00	500.00
Market Event	300.00	300.00	-	-	500.00
Total	**63,449.06**	**66,657.50**	**3,208.44**	**80,116.28**	**69,485.14**
Expense					
Advertising	5,000.00	2,600.00	(2,400.00)		2,600.00
Market Manager	29,278.08	29,278.08	-	25,778.08	36,784.80
Market Specilist	-	4,050.00		4,050.00	8,112.00
Payroll Tax Expense	2,401.77	2,837.61	435.84	2,569.85	3,722.61
DSFM Bennifits	-	-	-	-	7,607.85
Retirement	1,762.54	1,762.54	-	1,551.84	2,214.44
Entertainment& Activities	1,000.00	1,000.00	-	1,000.00	1,000.00
Dues Fees & Subscriptions	200.00	200.00	-	125.00	200.00
Market Event	500.00	500.00	-	-	500.00
Training	200.00	200.00	-	150.00	200.00
Office Expense	200.00	200.00	-	150.00	100.00
Supplies Expense	400.00	400.00	-	400.00	400.00
Other Expense	100.00	100.00	-	100.00	200.00
Capital Fund	22,406.67	22,406.67	-	22,406.37	-
Contengency Fund	-	-	-	-	500.00
Total Expense	**63,449.06**	**65,534.90**	**2,085.84**	**58,281.14**	**64,141.70**
Balance Forward	-	**1,122.60**	**1,122.60**	**21,835.14**	**5,343.44**
PARKLAND DEDICATION FUND					
Balance Forward	140,130.98	133,535.25	(6,595.73)	133,535.25	113,774.72
Revenue					
Parkland Fees	80,000.00	80,000.00	-	77,239.47	-
Total Revenue	**220,130.98**	**213,535.25**	**(6,595.73)**	**210,774.72**	**113,774.72**
Expense					
Park Improvements	172,200.00	172,200.00	-	97,000.00	113,462.80
TXF to AG Facility	-	-	-	-	-
Master Naturalists	-	-	-	-	-
Total Expenses	**172,200.00**	**172,200.00**	-	**97,000.00**	**113,462.80**
Balance Forward	**47,930.98**	**41,335.25**	**(6,595.73)**	**113,774.72**	**311.92**

PARKLAND DEVELOPMENT FUND

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Pr[illegible]
Balance Forward	-	-	-	-	-
Revenue					
Parkland Development Fees	-	-	-	-	161,000.00
Total Revenue	**-**	**-**	**-**	**-**	**161,000.00**
Expense					
Trasfer to Parks	-	-	-	-	111,731.40
Total Expenses	**-**	**-**	**-**	**-**	**111,731.40**
Balance Forward	**-**	**-**	**-**	**-**	**49,268.60**
AG FACILITY FUND					
Balance Fwd	-	5,425.00	5,425.00	5,425.00	-
Revenue					
Ag Facility Fees	25,760.00	25,760.00	-	14,525.00	37,065.00
Total Revenues	**25,760.00**	**31,185.00**	**5,425.00**	**19,950.00**	**37,065.00**
Expense					
TXF to DSRP	25,760.00	31,185.00	5,425.00	19,950.00	37,065.00
Total Expense	**25,760.00**	**31,185.00**	**5,425.00**	**19,950.00**	**37,065.00**
Balance Fwd	**-**	**-**	**-**	**-**	**-**
LANDSCAPING FUND					
Balance Fwd	100,376.77	112,260.55	11,883.78	112,260.55	108,260.55
Revenue					
Tree Replacement Fees	-	-	-	-	-
Total Revenues	**100,376.77**	**112,260.55**	**11,883.78**	**112,260.55**	**108,260.55**
Expense					
Sports and Rec Park	2,000.00	2,000.00	-	-	2,000.00
DSRP	-	-	-	2,500.00	-
FMP	2,000.00	2,000.00	-	-	2,000.00
Charro	12,000.00	12,000.00	-	-	1,000.00
Historic District	-	-	-	-	3,850.00
Professional Services	-	-	-	-	2,000.00
City Hall Lawn and Tree Maintenance	1,500.00	1,500.00	-	1,500.00	1,300.00
Total Expense	**17,500.00**	**17,500.00**	**-**	**4,000.00**	**12,150.00**
Balance Fwd	**82,876.77**	**94,760.55**	**11,883.78**	**108,260.55**	**96,110.55**
SIDEWALK FUND					
Balance Fwd	-	-	-	-	16,056.00
Revenue					
Fees	-	16,056.00	16,056.00	16,056.00	-
Total Revenues	**-**	**16,056.00**	**16,056.00**	**16,056.00**	**16,056.00**
Expense					
Expense	-	-	-	-	16,056.00
Total Expense	**-**	**-**	**-**		
Balance Fwd	**-**	**16,056.00**	**16,056.00**	**16,056.00**	**16,056.00**
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	50,492.47	9,321.61	(41,170.86)	9,321.61	-
Revenue					
Stall Rentals	22,000.00	22,000.00	-	30,639.00	39,200.00
RV/Camping Site Rentals	18,000.00	18,000.00	-	13,730.00	19,000.00
Facility Rentals	112,000.00	112,000.00	-	57,074.50	135[illegible]
Equipment Rental	5,000.00	5,000.00	-	8,218.00	5[illegible]

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F[illegible] Pr[illegible]
Sponsored Events	89,000.00	89,000.00	-	47,110.00	136,275.00
Merchandise Sales	15,000.00	15,000.00	-	20,882.50	21,300.00
Riding Permits	10,000.00	10,000.00	-	10,000.00	10,000.00
Staff & Misc Fees	4,000.00	4,000.00	-	4,278.40	4,000.00
Cleaning Fees	10,000.00	10,000.00	-	4,425.00	25,000.00
General Program and Events	-	48,825.00	48,825.00	90,687.00	84,275.00
Other Income	1,000.00	1,000.00	-	3,935.00	4,000.00
Interest	1,000.00	1,000.00	-		600.00
TXF from Ag Facility	25,760.00	25,760.00	-	19,950.00	37,065.00
TXF from HOT	67,275.62	67,275.62	-	67,275.62	175,000.00
TXF for RV/ Parking Lot HOT	50,000.00	50,000.00	-	50,000.00	-
TXF from General Fund	-	43,286.21	43,286.21	43,286.21	75,000.00
TXF from Landscape Fund	-	-	-	2,500.00	-
Total Revenue	**480,528.09**	**531,468.44**	**50,940.35**	**483,312.84**	**771,215.00**
Expense					
Advertising	700.00	700.00	-	466.00	-
Office Supplies	5,100.00	5,100.00	-	9,500.00	10,000.00
Postage	-	-	-	11.00	100.00
DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
Camp Staff	-	33,105.00	33,105.00	36,000.00	24,960.00
Network and Communications	12,000.00	19,503.00	7,503.00	19,503.00	56,304.00
Sponsored Events	49,000.00	49,000.00	-	25,375.00	34,800.00
Supplies and Materials	30,000.00	27,800.00	(2,200.00)	26,600.00	21,000.00
Ranch House Supplies	-	550.00	550.00	200.00	1,000.00
Dues, Fees and Subscriptions	5,983.44	5,983.44	-	3,854.00	12,861.94
Mileage	500.00	500.00	-	250.00	500.00
Equipment	10,300.00	10,300.00	-	-	26,922.00
House Equipment	-	250.00	250.00	100.00	-
Equipment Rental	1,000.00	1,000.00	-	1,000.00	2,000.00
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00	16,000.00
Portable Toilets	-	-	-	780.00	5,953.40
Electric	60,000.00	60,900.00	900.00	60,900.00	60,000.00
Water	10,000.00	10,000.00	-	10,000.00	7,000.00
Septic	-	750.00	750.00	750.00	750.00
Propane/Natural Gas	3,000.00	3,000.00	-	2,000.00	2,500.00
On Call Phone	2,000.00	2,000.00	-	2,000.00	2,060.00
Alarm	1,080.00	1,080.00	-	6,000.00	1,112.40
Stall Cleaning & Repair	2,000.00	2,000.00	-	-	2,000.00
Training and Education	5,000.00	5,000.00	-	1,000.00	400.00
Programing Expenses	-	2,200.00	2,200.00	15,000.00	13,950.00
Other Expense	20,500.00	20,500.00	-	5,000.00	20,000.00
Improvements	26,000.00	34,500.00	8,500.00	25,000.00	151,500.00
Tree Planting	-	-	-	-	-
Contingencies	50,000.00	50,000.00	-	44,894.84	50,000.00
Fleet Acquisition	42,568.00	42,568.00	-	65,000.00	15,000.00
Fleet Maintenance	2,500.00	2,500.00	-	2,500.00	2,500.00
General Maintenance and Repair	60,000.00	60,000.00	-	40,000.00	96,828.92
Grounds and General Maintenance	-	10,229.00	10,229.00	10,229.00	42,916.16
House Maintenance	-	14,850.00	14,850.00	15,300.00	1,000.00
HCLE	13,200.00	13,200.00	-	13,200.00	13,200.00
Merchandise	7,000.00	7,000.00	-	5,500.00	11,402.63
RV/Parking Lot	-	-	-	-	-
Total Expenses	**454,831.44**	**531,468.44**	**76,637.00**	**483,312.84**	**716,921.45**
Total Bal Fwd	**25,696.65**	**-**	**(25,696.65)**	**-**	**54,293.55**
HOTEL OCCUPANCY TAX FUND					
Balance Fwd	29,000.00	71,993.41	42,993.41	42,993.41	43[illegible])

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F Pr
Revenues			-		
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00	480,000.00	500,000.00
Interest	1,500.00	1,500.00	-	1,500.00	1,500.00
Total	**430,500.00**	**523,493.41**	**92,993.41**	**524,493.41**	**545,382.10**
Expenses					
Advertising	500.00	5,700.00	5,200.00	5,700.00	3,505.00
Christmas Lighting Displays	12,104.38	12,104.38	-	12,104.38	15,000.00
City Sponsored Events	-	-	-		-
Historic Districts Marketing	9,000.00	9,000.00	-	8,514.40	2,800.00
Signage	8,500.00	11,912.66	3,412.66	11,912.66	3,800.00
Dues and Fees	6,000.00	7,712.50	1,712.50	7,713.00	8,000.00
TXF to Debt Service	92,410.00	92,410.00	-	92,410.00	89,505.00
RV/ Parking Lot	50,000.00	50,000.00	-	50,000.00	-
TXF to General Fund	-	2,200.00	2,200.00	2,200.00	-
TXF to Event Center	67,285.62	67,285.62	-	67,285.62	175,000.00
Grants	184,700.00	222,771.25	38,071.25	222,771.25	219,700.00
Total expenses	**430,500.00**	**481,096.41**	**50,596.41**	**480,611.31**	**517,310.00**
Balance Fwd	**-**	**42,397.00**	**42,397.00**	**43,882.10**	**28,072.10**

WASTEWATER UTILITY FUND

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F Pr
Balance Fwd	5,000,000.00	5,744,421.16	744,421.16	5,744,421.16	7,824,984.17
Revenue					
TXF from TWDB	8,795,000.00	8,795,000.00	-	1,530,573.00	6,520,000.00
Wastewater Service	794,112.60	794,112.60	-	900,990.97	945,095.04
Late Fees/Rtn check fees	4,000.00	4,000.00	-	9,800.00	9,480.00
Portion of Sales Tax	635,614.99	635,614.99	-	702,986.24	759,225.14
Delayed Connection Fees	159,200.00	159,200.00	-	150,250.00	157,850.00
Line Extensions	-	-	-	-	-
Solid Waste	-	-	-	-	-
PEC	120,000.00	120,000.00	-	140,000.00	130,000.00
ROW Fees	15,000.00	15,000.00	-	6,250.00	6,000.00
Cable	134,500.00	134,500.00	-	140,000.00	130,000.00
TX Gas Franchise Fees	3,000.00	3,000.00	-	3,000.00	3,000.00
Transfer fees	3,500.00	3,500.00	-	8,970.00	9,600.00
Over use fees	66,068.31	66,068.31	-	92,500.26	134,550.60
Reuse Fees	-	-	-	-	-
FM 150 WWU Line Reimbursement	-	60,000.00	60,000.00	-	60,000.00
Interest	45,000.00	45,000.00	-	70,000.00	50,000.00
Other Income	35,000.00	35,000.00	-	142,000.00	35,000.00
Water Income	1,742.76	1,742.76	-	-	-
Total Revenues	**15,811,738.66**	**16,616,159.82**	**804,421.16**	**9,641,741.63**	**16,774,784.95**
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	110,400.00	110,400.00	-	110,400.00	140,000.00
- Legal Fees	30,000.00	30,000.00	-	35,000.00	35,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00
- Regulatory Expense	3,500.00	3,500.00	-	2,440.26	3,500.00
- Planning and Permitting	50,000.00	50,000.00	-	50,000.00	50,000.00
Engineering:					
- Engineering & Surveying	-	-	-	-	-
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00	-	33,000.00	30,000.00
- Misc Planning/Consulting 1431-001	7,500.00	25,000.00	17,500.00	25,000.00	20,000.00
- 2nd Amendment CIP 1881-001	5,000.00	5,000.00	-	-	12,
- Sewer Planning CAD 1971-001	25,000.00	25,000.00	-	6,000.00	15,

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F Pr
- Water Planning 1982-001	10,000.00	10,000.00	-	-	15,000.00
- FM 150 WWU Line 1989-001	-	60,000.00	60,000.00	-	60,000.00
- Parallel West Interceptor Design& Cost	150,000.00	150,000.00	-	-	-
- Caliterra Plan Review & construction Phase Services 19	-	-	-	-	35,000.00
- HRTreated Effluent Fill Station 1873-001	-	-	-	18,000.00	30,000.00
- TLAP Renewal application	3,000.00	3,000.00	-	3,000.00	-
Dues, Fees and Subscriptions	-	-	-	200.00	-
TXF to Water Fund	12,000.00	12,000.00	-	12,000.00	12,000.00
Operations and Maintenance:					
- Routine Operations	80,000.00	80,000.00	-	80,000.00	100,000.00
- Non Routine Operations	50,000.00	175,000.00	125,000.00	175,000.00	65,000.00
- System Maintenance & Repair	20,000.00	20,000.00	-	10,000.00	25,000.00
- Chlorinator Maintenance	2,500.00	2,500.00	-	1,000.00	2,500.00
- Chlorinator Alarm	1,000.00	1,000.00	-	1,000.00	1,000.00
- Odor Control	12,500.00	12,500.00	-	12,500.00	16,500.00
- Meter Calibrations	700.00	700.00	-	700.00	2,100.00
- Lift Station Cleaning	9,000.00	9,000.00	-	9,000.00	12,600.00
- Jet Cleaning Collection lines	15,000.00	15,000.00	-	15,000.00	19,000.00
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	10,000.00	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	15,000.00	15,000.00
- Lift Station repairs	20,000.00	40,000.00	20,000.00	40,000.00	28,000.00
- WWTP Repairs/Pump Repairs	32,500.00	50,000.00	17,500.00	51,248.04	41,000.00
- Chemicals	8,000.00	8,000.00	-	8,000.00	9,600.00
- Electricity	45,000.00	45,000.00	-	62,259.16	73,500.00
- Laboratory Testing	25,000.00	25,000.00	-	25,000.00	25,000.00
- Sludge Hauling	80,000.00	80,000.00	-	80,000.00	80,000.00
- Phone/Network	6,000.00	6,500.00	500.00	6,500.00	6,500.00
- Supplies	10,000.00	10,000.00	-	6,000.00	7,500.00
- Equipment	4,000.00	4,000.00	-	4,000.00	105,000.00
- Wastewater Flow Measurement	9,000.00	9,000.00	-	9,000.00	9,000.00
Other Expense	5,000.00	5,000.00	-	12,000.00	50,000.00
Capital Projects:					
- Road Reconstruction	10,000.00	10,000.00	-	1,000.00	10,000.00
- HRTreated Effluent Fill Station	125,000.00	125,000.00	-	-	125,000.00
- Parallel West Interceptor	1,600,000.00	1,600,000.00	-	-	1,600,000.00
Other:					
- Reimbursement to Caliterra Oversize of West Interceptc	500,000.00	500,000.00	-	-	500,000.00
TWDB Engineering:					
- West Interceptor,SC, LS, FM and TE line 1950-001	250,000.00	250,000.00	-	200,000.00	215,000.00
- East Interceptor 1951-001	100,000.00	100,000.00	-	100,000.00	300,000.00
- Effluent HP 1952-001	125,000.00	125,000.00	-	10.00	150,000.00
- Reclaimed Water Facility 1953-001	-	-	-	-	15,000.00
- WWTP Design Assistance	75,000.00	75,000.00	-	37,500.00	37,500.00
- So Regional WW Sytem Exp P&M 1923-001	40,000.00	40,000.00	-	40,000.00	30,000.00
Miscellaneous:					
- Consultants and Legal	680,000.00	680,000.00	-	500,000.00	760,000.00
TWDB Capital Projects:					
- West Interceptor, So Collector and LS and FM	2,000,000.00	2,000,000.00	-	-	3,500,000.00
- East Interceptor	25,000.00	25,000.00	-	-	25,000.00
- Effluent Holding Pond	1,500,000.00	1,500,000.00	-	-	1,500,000.00
- WWTP	4,000,000.00	4,000,000.00	-	-	25,000.00
Total Expense	**11,941,600.00**	**12,182,100.00**	**240,500.00**	**1,816,757.46**	**9,964,300.00**
Balance Forward	**3,870,138.66**	**4,434,059.82**	**563,921.16**	**7,824,984.17**	**6,810,484.95**

WATER					
Revenue					
TXF from Wastewater Fund	12,000.00	12,000.00	-	12,000.00	12,[illegible]

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Pr[illegible]
Total Revenue	**12,000.00**	**12,000.00**	-	**12,000.00**	**12,000.00**
Expense					
Operating and Maintenance	12,000.00	12,000.00	-	12,000.00	12,000.00
Total Expense	**12,000.00**	**12,000.00**	-	**12,000.00**	**12,000.00**
Balance Forward	-	-	-	-	-
TWDB FUND					
Balance Forward	1,000.00	787.27	(212.73)	787.27	987.27
Revenues	8,795,000.00	8,795,000.00	-		6,490,000.00
Interest	500.00	500.00	-	6.00	6.00
Total revenue	**8,796,500.00**	**8,796,287.27**	**(212.73)**	**793.27**	**6,490,993.27**
Expenses					
Escrow Fees	1,000.00	300.00	(700.00)	300.00	300.00
Expenses	8,795,000.00	8,795,000.00	-		6,490,000.00
Total Expenses	**8,796,000.00**	**8,795,300.00**	**(700.00)**	**300.00**	**6,490,300.00**
Balance Forward	**500.00**	**987.27**	**487.27**	**493.27**	**693.27**
IMPACT FUND					
Bal Fwd	2,638,325.17	3,089,768.25	451,443.08	3,089,768.25	2,637,454.76
Revenue					
Impact Fees	242,560.00	242,560.00	-	1,211,507.71	2,079,320.00
Impact Fee Deposits	-	-	-	-	-
Interest Income	25,000.00	25,000.00	-	28,000.00	25,000.00
Total	**2,905,885.17**	**3,357,328.25**	**451,443.08**	**4,329,275.96**	**4,741,774.76**
Expense					
TXF to Debt Service 2015	733,288.20	733,288.20	-	733,288.20	711,231.76
TXF to Debt Service 2019	958,553.00	958,553.00	-	958,533.00	983,533.00
Total expense	**1,691,841.20**	**1,691,841.20**	-	**1,691,821.20**	**1,694,764.76**
Total Bal Fwd	**1,214,043.97**	**1,665,487.05**	**451,443.08**	**2,637,454.76**	**3,047,010.00**
DEBT SERVICE FUND 2015					
Bal Fwd	841,062.67	845,567.04	4,504.37	845,567.04	861,673.04
Revenue					
TXF from Impact Fund	733,288.20	733,288.20	-	733,288.20	711,231.76
Interest	8,000.00	8,000.00	-	12,000.00	8,000.00
Total Revenue	**1,582,350.87**	**1,586,855.24**	**4,504.37**	**1,590,855.24**	**1,580,904.80**
Expenses					
Debt Payment 2015	729,182.20	729,182.20	-	729,182.20	733,288.20
Total Expense	**729,182.20**	**729,182.20**	-	**729,182.20**	**733,288.20**
Balance Fwd	**853,168.67**	**857,673.04**	**4,504.37**	**861,673.04**	**847,616.60**
DEBT SERVICE FUND 2013					
Bal Fwd	95,372.15	96,177.92	805.77	96,177.92	100,180.42
Revenue					
TXF from HOT	92,410.00	92,410.00	-	92,410.00	89,505.00
Interest	1,200.00	1,200.00	-	1,700.00	1,200.00
Total	**188,982.15**	**189,787.92**	**805.77**	**190,287.92**	**190,885.42**
Expense					
Tax Series 2013	90,107.50	90,107.50	-	90,107.50	92[illegible]

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F Pr
Total Expenses	**90,107.50**	**90,107.50**	-	**90,107.50**	**92,410.00**
Balance Fwd	**98,874.65**	**99,680.42**	**805.77**	**100,180.42**	**98,475.42**
DEBT SERVICE FUND 2019					
Bal Fwd	934,598.47	939,303.11	4,704.64	939,303.11	976,303.11
Revenue					
TXF from Impact Fees	958,553.00	958,553.00	-	958,533.00	983,553.00
Interest	2,000.00	2,000.00	-	12,000.00	12,000.00
Total	**1,895,151.47**	**1,899,856.11**	**4,704.64**	**1,909,836.11**	**1,971,856.11**
Expense					
Tax Series 2019	933,553.00	933,553.00	-	933,533.00	958,553.00
Total Expenses	**933,553.00**	**933,553.00**	-	**933,533.00**	**958,553.00**
Balance Fwd	**961,598.47**	**966,303.11**	**4,704.64**	**976,303.11**	**1,013,303.11**
PEG FUND					
Balance Fwd	105,777.27	112,632.00	6,854.73	112,632.00	141,032.00
Revenues					
TWC	27,200.00	27,200.00	-	27,000.00	27,000.00
Interest Income	1,200.00	1,200.00	-	1,400.00	1,400.00
Total Revenues	**134,177.27**	**141,032.00**	**6,854.73**	**141,032.00**	**169,432.00**
Expense	-	-	-	-	-
Balance Fwd	**134,177.27**	**141,032.00**	**6,854.73**	**141,032.00**	**169,432.00**
RESERVE FUND					
Balance Fwd	1,303,727.01	1,310,195.16	6,468.15	1,310,195.16	1,526,195.16
Revenue					
TXF from General Fund	125,000.00	200,000.00	75,000.00	200,000.00	125,000.00
Interest	12,000.00	12,000.00	-	16,000.00	16,000.00
Total	**1,440,727.01**	**1,522,195.16**	**81,468.15**	**1,526,195.16**	**1,667,195.16**
Expense					
Expense	-	-	-	-	-
Total Expense	-	-	-	-	-
Balance Fwd	**1,440,727.01**	**1,522,195.16**	**81,468.15**	**1,526,195.16**	**1,667,195.16**
TIRZ 1					
Balance Forward	183,286.56	371,479.73	188,193.17	371,479.73	178,495.86
Revenues					
City AV	88,602.29	88,602.29	-		98,864.06
County AV	183,794.71	183,794.71	-		218,599.49
City for GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00
Interest Income	500.00	500.00	-		3,000.00
EPS Reimbursements	19,200.00	19,200.00	-	4,516.13	-
Total Revenue	**725,383.56**	**913,576.73**	**188,193.17**	**625,995.86**	**748,959.41**
Expense					
TIRZ Expense					
Project Management/Misc Costs	75,500.00	75,500.00	-	50,000.00	48,000.00
Project Administration P3 Works	35,000.00	35,000.00	-	25,000.00	35,000.00
Legal Fees	20,000.00	20,000.00	-	20,000.00	20,000.00
EPS	30,000.00	30,000.00	-	5,000.00	-
MAS	22,500.00	22,500.00	-	22,500.00	62
HDR	120,700.00	120,700.00	-	50,000.00	227

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	F Pr
TJKM - Grant Writing	-	-	-	-	7,500.00
Buie - PR					8,500.00
Misc Consulting	25,000.00	25,000.00	-	25,000.00	25,000.00
Creation Cost Reimbursements	-	-	-	-	-
TXF to GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00
Total Expense	**578,700.00**	**578,700.00**	-	**447,500.00**	**684,000.00**
Balance Forward	**146,683.56**	**334,876.73**	**188,193.17**	**178,495.86**	**64,959.41**
TIRZ 2					
Balance Forward	126,995.25	38,321.60	(88,673.65)		236,062.60
Revenue					
Interest Income	200.00	200.00	-	900.00	400.00
City AV	64,722.91	64,722.91	-		114,756.98
County AV	132,818.09	132,818.09	-		254,043.81
Total Revenue	**324,736.25**	**236,062.60**	**(88,673.65)**		**605,263.39**
Expense					
Creation Cost Reimbursements	-	-	-		-
Total Expense	-	-	-	-	-
Balance Forward	**324,736.25**	**236,062.60**	**(88,673.65)**	-	**605,263.39**

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Proposed
CITY - GENERAL FUND					
Balance Forward	-	411,619.99	411,619.99	411,619.99	356,445.40
Revenue					
AD Valorem	1,591,317.76	1,631,317.76	40,000.00	1,631,317.76	1,977,341.71
AV P&I	4,000.00	4,000.00	-	4,636.17	4,000.00
Sales Tax	3,178,074.96	3,514,931.20	336,856.24	3,514,931.20	3,796,125.70
Mixed Beverage	58,000.00	58,000.00	-	62,000.00	60,000.00
Alcohol Permits	5,000.00	5,000.00	-	5,000.00	7,085.00
Fire Inspections	10,000.00	10,000.00	-	10,000.00	10,000.00
Bank Interest	35,000.00	35,000.00	-	45,000.00	40,000.00
Development Fees:					
- Subdivision	622,200.00	622,200.00	-	500,000.00	656,006.25
- Site Dev	194,900.00	194,900.00	-	325,000.00	239,108.41
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00
Building Code	1,000,000.00	1,000,000.00	-	1,500,000.00	1,500,000.00
Transportation	-	-	-	-	-
Solid Waste	36,000.00	36,000.00	-	40,000.00	40,000.00
Health Permits/Inspections	45,000.00	45,000.00	-	85,000.00	60,000.00
Municipal Court	250.00	250.00	-	-	250.00
Other Income	40,000.00	40,000.00	-	60,000.00	40,000.00
TXF from Capital Improvements	208,504.00	-	(208,504.00)	-	300,000.00
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
TXF from HOT	-	2,200.00	2,200.00	2,200.00	4,305.00
FEMA Dam Repair	75,000.00	205,967.45	130,967.45	205,967.45	-
CARES Act	-	124,587.56	124,587.56	124,587.56	-
Total	**7,178,646.72**	**8,016,373.96**	**837,727.24**	**8,602,660.13**	**9,166,067.47**
Expense					
Supplies	25,000.00	25,000.00	-	25,000.00	25,000.00
Office IT Equipment and Support	44,000.00	66,070.00	22,070.00	81,070.00	76,290.00
Software Purchase, Agreements and Licenses	130,396.00	213,722.96	83,326.96	213,722.96	165,142.00
Website	4,425.00	6,625.00	2,200.00	6,625.00	6,625.00
Communications Network/Phone	25,000.00	25,000.00	-	25,000.00	28,000.00
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00
Utilities:					
- Street Lights	20,000.00	20,000.00	-	20,000.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	4,000.00	4,000.00
- Office Electric	4,000.00	4,000.00	-	4,300.00	4,500.00
- Office Water	650.00	650.00	-	500.00	650.00
- Stephenson Electric	1,500.00	1,500.00	-	1,200.00	1,500.00
- Stephenson Water	500.00	500.00	-	500.00	500.00
Transportation:					
- Improvement Projects	367,004.00	367,004.00	-	367,004.00	775,000.00
- Street & ROW Maintenance	175,000.00	175,000.00	-	175,000.00	184,250.00
- Street Improvements	250,000.00	250,000.00	-	250,000.00	300,000.00
Office Maintenance/Repairs	10,860.00	10,860.00	-	10,000.00	11,060.00
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00	-	500.00	5,500.00
Maintenance Equipment	9,000.00	9,000.00	-	9,000.00	47,878.00
Equipment Maintenance	1,675.00	1,675.00	-	1,675.00	3,000.00
Maintenance Supplies	4,525.00	4,525.00	-	4,525.00	4,600.00
Fleet Acquisition	39,800.00	84,800.00	45,000.00	84,800.00	196,700.00
Fleet Maintenance	13,350.00	13,350.00	-	13,350.00	18,800.00
City Hall Improvements	5,000.00	5,000.00	-	5,000.00	5,000.00
Uniforms	1,575.00	1,575.00	-	1,575.00	7,760.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,0
- Economic Development	5,000.00	5,000.00	-	5,000.00	10,0

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
- Records Management	1,000.00	1,000.00	-	780.00	1,220.00
- Government Affairs	10,000.00	10,000.00	-	-	-
- Stephenson Parking Lot Improvements	-	-	-	-	-
- Stephenson Building Rehabilitation	14,000.00	14,000.00	-	-	14,000.00
- OFR Grant Writer	-	7,500.00	7,500.00	-	7,500.00
- Comprehensive Plan/Future Land Use Map	50,000.00	50,000.00	-	-	250,000.00
- Land Acquisition	10,000.00	65,401.30	55,401.30	65,401.30	10,000.00
- Downtown Bathroom	100,000.00	100,000.00	-	-	100,000.00
Public Safety:					
- Emergency Management Equipment	390.00	390.00	-	2,000.00	50,970.00
- Emergency Equipment Fire & Safety	996.00	996.00	-	996.00	2,118.00
- Emergency Mgt PR	4,000.00	4,000.00	-	2,000.00	2,000.00
- Emergency Equipment Maintenance&Service	6,371.00	18,371.00	12,000.00	12,000.00	5,860.00
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	5,000.00	5,000.00	-	6,000.00	7,488.00
Postage	3,500.00	3,500.00	-	3,000.00	3,200.00
TML Insurance:					
- Liability	14,769.00	14,769.00	-	17,771.00	19,201.00
- Property	25,034.00	25,034.00	-	32,235.00	34,646.00
- Workers' Comp	22,026.00	22,026.00	-	22,026.00	7,677.00
Dues, Fees, Subscriptions	30,000.00	30,000.00	-	30,000.00	30,000.00
Public Notices	6,000.00	6,000.00	-	6,000.00	6,000.00
City Sponsored Events	5,000.00	5,000.00	-	3,000.00	5,000.00
Election	2,000.00	2,000.00	-	1,540.65	8,000.00
Salaries	1,819,122.12	1,831,548.46	12,426.34	1,831,548.46	2,250,357.99
Taxes	144,346.84	144,721.46	374.62	144,721.46	176,076.84
Benefits	182,998.14	203,667.92	20,669.78	203,667.92	238,756.12
Retirement	106,661.81	104,589.99	(2,071.82)	104,589.99	133,559.90
DSRP Salaries	324,157.60	315,328.00	(8,829.60)	315,328.00	377,277.60
DSRP Taxes	26,094.06	26,358.19	264.13	26,358.19	28,726.45
DSRP Benefits	44,796.98	44,770.70	(26.28)	44,770.70	53,449.39
DSRP Retirement	18,197.65	18,070.87	(126.78)	18,070.87	19,669.36
Professional Services:					
- Financial Services	60,800.00	125,000.00	64,200.00	119,085.00	115,000.00
- Engineering	70,000.00	70,000.00	-	60,000.00	70,000.00
- Special Counsel and Consultants	74,000.00	74,000.00	-	60,000.00	59,000.00
- Muni Court	15,500.00	15,500.00	-	7,200.00	15,500.00
- Bldg. Inspector	800,000.00	920,000.00	120,000.00	1,300,000.00	750,000.00
- Health Inspector	45,000.00	45,000.00	-	50,000.00	50,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00	5,000.00
- Historic District Consultant	3,000.00	3,000.00	-	3,000.00	3,500.00
- Lighting Consultant	1,000.00	1,000.00	-	1,000.00	1,000.00
- Human Resource Consultant	10,000.00	10,000.00	-	500.00	5,000.00
Training/CE	38,979.07	38,979.07	-	35,000.00	73,623.90
Code Publication	6,047.00	6,047.00	-	6,047.00	5,350.00
Mileage	2,000.00	2,000.00	-	1,500.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	5,000.00	5,000.00	-	2,570.66	5,000.00
Contingencies/Emergency Fund	50,000.00	83,023.78	33,023.78	60,000.00	50,000.00
TXF to Reserve Fund	162,328.76	200,000.00	37,671.24	200,000.00	200,000.00
TXF AV to TIF	169,379.41	169,379.41	-	169,379.41	213,621.04
TXF to TIRZ	250,000.00	250,000.00	-	250,000.00	250,000.00
Sales Tax TXF to WWU	635,614.99	635,614.99	-	702,986.24	759,225.14
SPA & ECO D TXF	508,491.97	389,242.00	(119,249.97)	389,242.00	218,656.84
TXF to DSRP	-	43,286.21	43,286.21	43,286.21	75,000.00
TXF to Capital Improvement Fund	-	438,629.33	438,629.33	438,629.33	
Total	**7,064,762.40**	**7,932,501.64**	**867,739.24**	**8,135,978.35**	**8,699,385.56**

PARKS - GENERAL FUND

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
Revenue					
Sponsorships and Donations	25,000.00	25,000.00	-	13,509.00	7,800.00
City Sponsored Events	-	-	-	-	1,227.00
Programs and Events	48,825.00	-	(48,825.00)	-	5,000.00
Community Service Permit Fees	-	-	-	1,300.00	4,400.00
Aquatics Program Income	33,950.00	33,950.00	-	20,951.94	85,800.00
Pool and Pavilion	13,900.00	13,900.00	-	11,872.00	16,800.00
Park Rental Fees	1,650.00	1,650.00	-	4,500.00	5,350.00
Reimbursement of Utility Costs	-	-	-	-	8,000.00
TXF from HOT Fund	-	-	-	-	2,000.00
TXF from Parkland Dedication	172,200.00	172,200.00	-	97,000.00	113,462.80
TXF from Parkland Development	-	-	-	-	111,731.40
TXF from Landscaping Fund	6,500.00	6,500.00	-	-	4,000.00
TXF from Contingency Funds	-	12,800.00	12,800.00	12,800.00	-
TXF from DSRP	-	-	-		-
Total Revenue	**302,025.00**	**266,000.00**	**(36,025.00)**	**161,932.94**	**365,571.20**
Expense					
Other	-	-	-	200.00	11,500.00
Park Consultants	-	-	-	-	-
Pool Operations	-	-	-	-	-
Park Supplies	-	-	-	-	-
Dues Fees and Subscriptions	2,719.06	2,719.06	-	1,543.92	1,337.50
Advertising & Marketing	5,000.00	5,000.00	-	4,723.92	6,500.00
DS Ranch House Furniture & Equipment	-	-	-	-	-
Total Other	**7,719.06**	**7,719.06**	**-**	**6,467.84**	**19,337.50**
Public Improvements					
All Parks	50,000.00	50,000.00	-	40,000.00	-
Triangle Improvement	-	-	-	-	2,000.00
Rathgeber Improvements	-	-	-	-	-
Founders Park	51,700.00	64,500.00	12,800.00	66,247.38	67,731.40
S & R Park	62,000.00	62,000.00	-	5,950.00	-
Charro Ranch Park	-	-	-	-	1,800.00
DS Ranch Park	8,500.00	-	(8,500.00)	-	-
Total Improvements	**172,200.00**	**176,500.00**	**4,300.00**	**112,197.38**	**71,531.40**
Utilities					
Portable Toilets	5,780.00	5,780.00	-	5,000.00	5,000.00
Triangle Electric	650.00	650.00	-	400.00	500.00
Triangle Water	475.00	475.00	-	450.00	500.00
S&R Park Water	13,000.00	13,000.00	-	20,000.00	14,500.00
SRP Electric	1,200.00	1,200.00	-	1,000.00	1,200.00
FMP Pool/ Pavilion Water	5,000.00	5,000.00	-	5,000.00	6,000.00
FMP Pool//Electricity	6,500.00	6,500.00	-	3,500.00	4,500.00
Pool Phone/Network	1,200.00	1,200.00	-	1,200.00	1,500.00
FMP Pool Propane	-	-	-	5,037.36	20,000.00
DS Ranch Park Electricity	900.00	-	(900.00)	150.00	-
DS Ranch Park Phone/Network	5,700.00	-	(5,700.00)	400.00	-
DS Ranch Park Septic	750.00	-	(750.00)	-	-
Total Utilities	**41,155.00**	**33,805.00**	**(7,350.00)**	**42,137.36**	**53,700.00**
Maintenance					
General Maintenance (All Parks)	250.00	250.00	-	550.00	1,000.00
Trail Washout repairs	500.00	500.00	-	-	-
Equipment Rental	1,000.00	1,000.00	-	-	1,000.00
Founders Park/Pool	17,250.00	17,250.00	-	16,550.00	28,240.00
S&R	14,020.00	14,020.00	-	16,520.00	51,9
Charro Ranch Park	10,945.00	10,945.00	-	8,595.00	7,7

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
Triangle/ Veteran's Memorial Park	800.00	800.00	-	-	700.00
DSRP	25,079.00	-	(25,079.00)	-	-
Total Maintenance	**69,844.00**	**44,765.00**	**(25,079.00)**	**42,215.00**	**90,560.00**
Supplies					
General Parks	4,000.00	4,000.00	-	2,500.00	3,000.00
Charro Ranch Supplies	200.00	200.00	-	50.00	1,500.00
Founders Park Supplies	10,375.00	10,375.00	-	11,980.00	43,375.00
Program and Events	2,200.00	-	(2,200.00)	1,627.00	1,500.00
DSRP & Ranch House Supplies	2,603.00	-	(2,603.00)	-	-
S&R Supplies	200.00	200.00	-	-	400.00
Total Supplies	**19,578.00**	**14,775.00**	**(4,803.00)**	**16,157.00**	**49,775.00**
Program Staff					
Camp Staff	33,105.00	-	(33,105.00)	-	-
Program Event Staff	-	-	-	-	2,500.00
Aquatics Staff	72,308.26	72,308.26	-	72,308.26	67,427.26
Total Staff Expense	**105,413.26**	**72,308.26**	**(33,105.00)**	**72,308.26**	**69,927.26**
Total Parks Expenditures	**415,909.32**	**349,872.32**	**(66,037.00)**	**291,482.84**	**354,831.16**
FOUNDERS DAY - GENERAL FUND					
Balance Fwd	26,392.83	19,607.04	(6,785.79)	19,607.04	19,313.52
Revenue					
Craft booths/Business Booths	6,500.00	-	(6,500.00)	-	6,500.00
Food booths	1,100.00	-	(1,100.00)	-	1,100.00
BBQ cookers	4,600.00	-	(4,600.00)	-	4,600.00
Carnival	9,500.00	-	(9,500.00)	-	9,500.00
Parade	3,750.00	-	(3,750.00)	-	3,750.00
Sponsorship	63,600.00	-	(63,600.00)	-	70,000.00
Parking concession	1,700.00	-	(1,700.00)	-	1,700.00
Electric	2,400.00	-	(2,400.00)	-	2,400.00
Misc	-	-	-	-	-
Total	**119,542.83**	**19,607.04**	**(99,935.79)**	**19,607.04**	**118,863.52**
Expense					
Publicity	8,500.00	293.52	(8,206.48)	293.52	8,500.00
Porta-Potties	6,500.00	-	(6,500.00)	-	7,150.00
Security	20,000.00	-	(20,000.00)	-	20,000.00
Barricades/Traffic Plan	19,874.00	-	(19,874.00)	-	19,874.00
Bands/Music/Sound	15,000.00	-	(15,000.00)	-	15,000.00
Clean Up	4,600.00	-	(4,600.00)	-	5,060.00
Postage/Supplies/Misc.	7,000.00	-	(7,000.00)	-	7,000.00
Sponsorship	5,000.00	-	(5,000.00)	-	5,000.00
Parade	650.00	-	(650.00)	-	650.00
Tent,Tables & Chairs	4,500.00	-	(4,500.00)	-	4,500.00
Electricity	1,800.00	-	(1,800.00)	-	1,800.00
FD Electrical Setup	4,600.00	-	(4,600.00)	-	4,600.00
Contingencies	21,518.83	19,313.52	(2,205.31)	-	416.00
Total expenses	**119,542.83**	**19,607.04**	**(99,935.79)**	**293.52**	**99,550.00**
Balance Fwd	**-**	**-**	**-**	**19,313.52**	**19,313.52**
CONSOLIDATED GENERAL FUND					
Revenue					
City	7,178,646.72	8,016,373.96	837,727.24	8,602,660.13	9,166,067.47
Parks	302,025.00	266,000.00	(36,025.00)	161,932.94	365,571.20
Founders	119,542.83	19,607.04	(99,935.79)	19,607.04	118,863.52
Total	**7,600,214.55**	**8,301,981.00**	**701,766.45**	**8,784,200.11**	**9,650,5**
Expense					

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
City	7,064,762.40	7,932,501.64	867,739.24	8,135,978.35	8,699,385.56
Parks	415,909.32	349,872.32	(66,037.00)	291,482.84	354,831.16
Founders	119,542.83	19,607.04	(99,935.79)	293.52	99,550.00
Total expense	**7,600,214.55**	**8,301,981.00**	**701,766.45**	**8,427,754.71**	**9,153,766.72**
Balance Fwd	**-**	**-**	**-**	**356,445.40**	**496,735.46**
DRIPPING SPRINGS FARMERS MARKET					
Balance Forward	34,519.84	35,926.28	1,406.44	35,926.28	21,835.14
Revenue					
FM Sponsor	1,000.00	1,000.00	-	50.00	1,000.00
Grant Income	1,000.00	1,000.00	-	-	1,000.00
Booth Space	24,698.00	26,500.00	1,802.00	42,000.00	42,000.00
Applications	1,482.00	1,482.00	-	1,590.00	2,650.00
Interest Income	449.22	449.22	-	550.00	500.00
Market Event	300.00	300.00	-	-	500.00
Total	**63,449.06**	**66,657.50**	**3,208.44**	**80,116.28**	**69,485.14**
Expense					
Advertising	5,000.00	2,600.00	(2,400.00)		2,600.00
Market Manager	29,278.08	29,278.08	-	25,778.08	36,784.80
Market Specilist	-	4,050.00		4,050.00	8,112.00
Payroll Tax Expense	2,401.77	2,837.61	435.84	2,569.85	3,722.61
DSFM Bennifits	-	-	-	-	7,607.85
Retirement	1,762.54	1,762.54	-	1,551.84	2,214.44
Entertainment& Activities	1,000.00	1,000.00	-	1,000.00	1,000.00
Dues Fees & Subscriptions	200.00	200.00	-	125.00	200.00
Market Event	500.00	500.00	-	-	500.00
Training	200.00	200.00	-	150.00	200.00
Office Expense	200.00	200.00	-	150.00	100.00
Supplies Expense	400.00	400.00	-	400.00	400.00
Other Expense	100.00	100.00	-	100.00	200.00
Capital Fund	22,406.67	22,406.67	-	22,406.37	-
Contengency Fund	-	-	-	-	500.00
Total Expense	**63,449.06**	**65,534.90**	**2,085.84**	**58,281.14**	**64,141.70**
Balance Forward	**-**	**1,122.60**	**1,122.60**	**21,835.14**	**5,343.44**
PARKLAND DEDICATION FUND					
Balance Forward	140,130.98	133,535.25	(6,595.73)	133,535.25	113,774.72
Revenue					
Parkland Fees	80,000.00	80,000.00	-	77,239.47	-
Total Revenue	**220,130.98**	**213,535.25**	**(6,595.73)**	**210,774.72**	**113,774.72**
Expense					
Park Improvements	172,200.00	172,200.00	-	97,000.00	113,462.80
TXF to AG Facility	-	-	-	-	-
Master Naturalists	-	-	-	-	-
Total Expenses	**172,200.00**	**172,200.00**	**-**	**97,000.00**	**113,462.80**
Balance Forward	**47,930.98**	**41,335.25**	**(6,595.73)**	**113,774.72**	**311.92**
PARKLAND DEVELOPMENT FUND					
Balance Forward	-	-	-	-	-
Revenue					
Parkland Development Fees	-	-	-	-	161,000.00
Total Revenue	**-**	**-**	**-**	**-**	**161,000.00**
Expense					
Trasfer to Parks	-	-	-	-	111,7

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
Total Expenses	**-**	**-**	**-**	**-**	**111,731.40**
Balance Forward	**-**	**-**	**-**	**-**	**49,268.60**
AG FACILITY FUND					
Balance Fwd	-	5,425.00	5,425.00	5,425.00	-
Revenue					
Ag Facility Fees	25,760.00	25,760.00	-	14,525.00	37,065.00
Total Revenues	**25,760.00**	**31,185.00**	**5,425.00**	**19,950.00**	**37,065.00**
Expense					
TXF to DSRP	25,760.00	31,185.00	5,425.00	19,950.00	37,065.00
Total Expense	**25,760.00**	**31,185.00**	**5,425.00**	**19,950.00**	**37,065.00**
Balance Fwd	**-**	**-**	**-**	**-**	**-**
LANDSCAPING FUND					
Balance Fwd	100,376.77	112,260.55	11,883.78	112,260.55	108,260.55
Revenue					
Tree Replacement Fees	-	-	-	-	-
Total Revenues	**100,376.77**	**112,260.55**	**11,883.78**	**112,260.55**	**108,260.55**
Expense					
Sports and Rec Park	2,000.00	2,000.00	-	-	2,000.00
DSRP	-	-	-	2,500.00	-
FMP	2,000.00	2,000.00	-	-	2,000.00
Charro	12,000.00	12,000.00	-	-	1,000.00
Historic District	-	-	-	-	3,850.00
Professional Services	-	-	-	-	2,000.00
City Hall Lawn and Tree Maintenance	1,500.00	1,500.00	-	1,500.00	1,300.00
Total Expense	**17,500.00**	**17,500.00**	**-**	**4,000.00**	**12,150.00**
Balance Fwd	**82,876.77**	**94,760.55**	**11,883.78**	**108,260.55**	**96,110.55**
SIDEWALK FUND					
Balance Fwd	-	-	-	-	16,056.00
Revenue					
Fees	-	16,056.00	16,056.00	16,056.00	-
Total Revenues	**-**	**16,056.00**	**16,056.00**	**16,056.00**	**16,056.00**
Expense					
Expense	-	-	-	-	16,056.00
Total Expense	**-**	**-**	**-**	**-**	**16,056.00**
Balance Fwd	**-**	**16,056.00**	**16,056.00**	**16,056.00**	**-**
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	50,492.47	9,321.61	(41,170.86)	9,321.61	-
Revenue					
Stall Rentals	22,000.00	22,000.00	-	30,639.00	39,200.00
RV/Camping Site Rentals	18,000.00	18,000.00	-	13,730.00	19,000.00
Facility Rentals	112,000.00	112,000.00	-	57,074.50	135,500.00
Equipment Rental	5,000.00	5,000.00	-	8,218.00	5,000.00
Sponsored Events	89,000.00	89,000.00	-	47,110.00	136,275.00
Merchandise Sales	15,000.00	15,000.00	-	20,882.50	21,300.00
Riding Permits	10,000.00	10,000.00	-	10,000.00	10,000.00
Staff & Misc Fees	4,000.00	4,000.00	-	4,278.40	4,000.00
Cleaning Fees	10,000.00	10,000.00	-	4,425.00	25,000.00
General Program and Events	-	48,825.00	48,825.00	90,687.00	84,275.00
Other Income	1,000.00	1,000.00	-	3,935.00	4,0
Interest	1,000.00	1,000.00	-		6

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
TXF from Ag Facility	25,760.00	25,760.00	-	19,950.00	37,065.00
TXF from HOT	67,275.62	67,275.62	-	67,275.62	175,000.00
TXF for RV/ Parking Lot HOT	50,000.00	50,000.00	-	50,000.00	-
TXF from General Fund	-	43,286.21	43,286.21	43,286.21	75,000.00
TXF from Landscape Fund	-	-	-	2,500.00	-
Total Revenue	**480,528.09**	**531,468.44**	**50,940.35**	**483,312.84**	**771,215.00**
Expense					
Advertising	700.00	700.00	-	466.00	-
Office Supplies	5,100.00	5,100.00	-	9,500.00	10,000.00
Postage	-	-	-	11.00	100.00
DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
Camp Staff	-	33,105.00	33,105.00	36,000.00	24,960.00
Network and Communications	12,000.00	19,503.00	7,503.00	19,503.00	56,304.00
Sponsored Events	49,000.00	49,000.00	-	25,375.00	34,800.00
Supplies and Materials	30,000.00	27,800.00	(2,200.00)	26,600.00	21,000.00
Ranch House Supplies	-	550.00	550.00	200.00	1,000.00
Dues, Fees and Subscriptions	5,983.44	5,983.44	-	3,854.00	12,861.94
Mileage	500.00	500.00	-	250.00	500.00
Equipment	10,300.00	10,300.00	-	-	26,922.00
House Equipment	-	250.00	250.00	100.00	-
Equipment Rental	1,000.00	1,000.00	-	1,000.00	2,000.00
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00	16,000.00
Portable Toilets	-	-	-	780.00	5,953.40
Electric	60,000.00	60,900.00	900.00	60,900.00	60,000.00
Water	10,000.00	10,000.00	-	10,000.00	7,000.00
Septic	-	750.00	750.00	750.00	750.00
Propane/Natural Gas	3,000.00	3,000.00	-	2,000.00	2,500.00
On Call Phone	2,000.00	2,000.00	-	2,000.00	2,060.00
Alarm	1,080.00	1,080.00	-	6,000.00	1,112.40
Stall Cleaning & Repair	2,000.00	2,000.00	-	-	2,000.00
Training and Education	5,000.00	5,000.00	-	1,000.00	400.00
Programing Expenses	-	2,200.00	2,200.00	15,000.00	13,950.00
Other Expense	20,500.00	20,500.00	-	5,000.00	20,000.00
Improvements	26,000.00	34,500.00	8,500.00	25,000.00	151,500.00
Tree Planting	-	-	-	-	-
Contingencies	50,000.00	50,000.00	-	44,894.84	50,000.00
Fleet Acquisition	42,568.00	42,568.00	-	65,000.00	15,000.00
Fleet Maintenance	2,500.00	2,500.00	-	2,500.00	2,500.00
General Maintenance and Repair	60,000.00	60,000.00	-	40,000.00	96,828.92
Grounds and General Maintenance	-	10,229.00	10,229.00	10,229.00	42,916.16
House Maintenance	-	14,850.00	14,850.00	15,300.00	1,000.00
HCLE	13,200.00	13,200.00	-	13,200.00	13,200.00
Merchandise	7,000.00	7,000.00	-	5,500.00	11,402.63
RV/Parking Lot	-	-	-		-
Total Expenses	**454,831.44**	**531,468.44**	**76,637.00**	**483,312.84**	**716,921.45**
Total Bal Fwd	**25,696.65**	**-**	**(25,696.65)**	**-**	**54,293.55**
HOTEL OCCUPANCY TAX FUND					
Balance Fwd	29,000.00	71,993.41	42,993.41	42,993.41	43,882.10
Revenues			-		
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00	480,000.00	500,000.00
Interest	1,500.00	1,500.00	-	1,500.00	1,500.00
Total	**430,500.00**	**523,493.41**	**92,993.41**	**524,493.41**	**545,382.10**
Expenses					
Advertising	500.00	5,700.00	5,200.00	5,700.00	3,505.00
Christmas Lighting Displays	12,104.38	12,104.38	-	12,104.38	15,0
City Sponsored Events	-	-	-		

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
Historic Districts Marketing	9,000.00	9,000.00	-	8,514.40	2,800.00
Signage	8,500.00	11,912.66	3,412.66	11,912.66	3,800.00
Dues and Fees	6,000.00	7,712.50	1,712.50	7,713.00	8,000.00
TXF to Debt Service	92,410.00	92,410.00	-	92,410.00	89,505.00
RV/ Parking Lot	50,000.00	50,000.00	-	50,000.00	-
TXF to General Fund	-	2,200.00	2,200.00	2,200.00	-
TXF to Event Center	67,285.62	67,285.62	-	67,285.62	175,000.00
Grants	184,700.00	222,771.25	38,071.25	222,771.25	219,700.00
Total expenses	**430,500.00**	**481,096.41**	**50,596.41**	**480,611.31**	**517,310.00**
Balance Fwd	**-**	**42,397.00**	**42,397.00**	**43,882.10**	**28,072.10**
WASTEWATER UTILITY FUND					
Balance Fwd	5,000,000.00	5,744,421.16	744,421.16	5,744,421.16	7,824,984.17
Revenue					
TXF from TWDB	8,795,000.00	8,795,000.00	-	1,530,573.00	6,520,000.00
Wastewater Service	794,112.60	794,112.60	-	900,990.97	945,095.04
Late Fees/Rtn check fees	4,000.00	4,000.00	-	9,800.00	9,480.00
Portion of Sales Tax	635,614.99	635,614.99	-	702,986.24	759,225.14
Delayed Connection Fees	159,200.00	159,200.00	-	150,250.00	157,850.00
Line Extensions	-	-	-	-	-
Solid Waste	-	-	-	-	-
PEC	120,000.00	120,000.00	-	140,000.00	130,000.00
ROW Fees	15,000.00	15,000.00	-	6,250.00	6,000.00
Cable	134,500.00	134,500.00	-	140,000.00	130,000.00
TX Gas Franchise Fees	3,000.00	3,000.00	-	3,000.00	3,000.00
Transfer fees	3,500.00	3,500.00	-	8,970.00	9,600.00
Over use fees	66,068.31	66,068.31	-	92,500.26	134,550.60
Reuse Fees	-	-	-	-	-
FM 150 WWU Line Reimbursement	-	60,000.00	60,000.00	-	60,000.00
Interest	45,000.00	45,000.00	-	70,000.00	50,000.00
Other Income	35,000.00	35,000.00	-	142,000.00	35,000.00
Water Income	1,742.76	1,742.76	-	-	-
Total Revenues	**15,811,738.66**	**16,616,159.82**	**804,421.16**	**9,641,741.63**	**16,774,784.95**
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	110,400.00	110,400.00	-	110,400.00	140,000.00
- Legal Fees	30,000.00	30,000.00	-	35,000.00	35,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00
- Regulatory Expense	3,500.00	3,500.00	-	2,440.26	3,500.00
- Planning and Permitting	50,000.00	50,000.00	-	50,000.00	50,000.00
Engineering:					
- Engineering & Surveying	-	-	-	-	-
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00	-	33,000.00	30,000.00
- Misc Planning/Consulting 1431-001	7,500.00	25,000.00	17,500.00	25,000.00	20,000.00
- 2nd Amendment CIP 1881-001	5,000.00	5,000.00	-	-	12,500.00
- Sewer Planning CAD 1971-001	25,000.00	25,000.00	-	6,000.00	15,000.00
- Water Planning 1982-001	10,000.00	10,000.00	-	-	15,000.00
- FM 150 WWU Line 1989-001	-	60,000.00	60,000.00	-	60,000.00
- Parallel West Interceptor Design& Cost	150,000.00	150,000.00	-	-	-
- Caliterra Plan Review & construction Phase Services 1	-	-	-	-	35,000.00
- HRTreated Effluent Fill Station 1873-001	-	-	-	18,000.00	30,000.00
- TLAP Renewal application	3,000.00	3,000.00	-	3,000.00	-
Dues, Fees and Subscriptions	-	-	-	200.00	-
TXF to Water Fund	12,000.00	12,000.00	-	12,000.00	12,000.00
Operations and Maintenance:					
- Routine Operations	80,000.00	80,000.00	-	80,000.00	100,0

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
- Non Routine Operations	50,000.00	175,000.00	125,000.00	175,000.00	65,000.00
- System Maintenance & Repair	20,000.00	20,000.00	-	10,000.00	25,000.00
- Chlorinator Maintenance	2,500.00	2,500.00	-	1,000.00	2,500.00
- Chlorinator Alarm	1,000.00	1,000.00	-	1,000.00	1,000.00
- Odor Control	12,500.00	12,500.00	-	12,500.00	16,500.00
- Meter Calibrations	700.00	700.00	-	700.00	2,100.00
- Lift Station Cleaning	9,000.00	9,000.00	-	9,000.00	12,600.00
- Jet Cleaning Collection lines	15,000.00	15,000.00	-	15,000.00	19,000.00
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	10,000.00	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	15,000.00	15,000.00
- Lift Station repairs	20,000.00	40,000.00	20,000.00	40,000.00	28,000.00
- WWTP Repairs/Pump Repairs	32,500.00	50,000.00	17,500.00	51,248.04	41,000.00
- Chemicals	8,000.00	8,000.00	-	8,000.00	9,600.00
- Electricity	45,000.00	45,000.00	-	62,259.16	73,500.00
- Laboratory Testing	25,000.00	25,000.00	-	25,000.00	25,000.00
- Sludge Hauling	80,000.00	80,000.00	-	80,000.00	80,000.00
- Phone/Network	6,000.00	6,500.00	500.00	6,500.00	6,500.00
- Supplies	10,000.00	10,000.00	-	6,000.00	7,500.00
- Equipment	4,000.00	4,000.00	-	4,000.00	105,000.00
- Wastewater Flow Measurement	9,000.00	9,000.00	-	9,000.00	9,000.00
Other Expense	5,000.00	5,000.00	-	12,000.00	50,000.00
Capital Projects:					
- Road Reconstruction	10,000.00	10,000.00	-	1,000.00	10,000.00
- HRTreated Effluent Fill Station	125,000.00	125,000.00	-	-	125,000.00
- Parallel West Interceptor	1,600,000.00	1,600,000.00	-	-	1,600,000.00
Other:					
- Reimbursement to Caliterra Oversize of West Intercept	500,000.00	500,000.00	-	-	500,000.00
TWDB Engineering:					
- West Interceptor,SC, LS, FM and TE line 1950-001	250,000.00	250,000.00	-	200,000.00	215,000.00
- East Interceptor 1951-001	100,000.00	100,000.00	-	100,000.00	300,000.00
- Effluent HP 1952-001	125,000.00	125,000.00	-	10.00	150,000.00
- Reclaimed Water Facility 1953-001	-	-	-	-	15,000.00
- WWTP Design Assistance	75,000.00	75,000.00	-	37,500.00	37,500.00
- So Regional WW Sytem Exp P&M 1923-001	40,000.00	40,000.00	-	40,000.00	30,000.00
Miscellaneous:					
- Consultants and Legal	680,000.00	680,000.00	-	500,000.00	760,000.00
TWDB Capital Projects:					
- West Interceptor, So Collector and LS and FM	2,000,000.00	2,000,000.00	-	-	3,500,000.00
- East Interceptor	25,000.00	25,000.00	-	-	25,000.00
- Effluent Holding Pond	1,500,000.00	1,500,000.00	-	-	1,500,000.00
- WWTP	4,000,000.00	4,000,000.00	-	-	25,000.00
Total Expense	**11,941,600.00**	**12,182,100.00**	**240,500.00**	**1,816,757.46**	**9,964,300.00**
Balance Forward	**3,870,138.66**	**4,434,059.82**	**563,921.16**	**7,824,984.17**	**6,810,484.95**
WATER					
Revenue					
TXF from Wastewater Fund	12,000.00	12,000.00	-	12,000.00	12,000.00
Total Revenue	**12,000.00**	**12,000.00**	**-**	**12,000.00**	**12,000.00**
Expense					
Operating and Maintenance	12,000.00	12,000.00	-	12,000.00	12,000.00
Total Expense	**12,000.00**	**12,000.00**	**-**	**12,000.00**	**12,000.00**
Balance Forward	**-**	**-**	**-**	**-**	**-**
TWDB FUND					
Balance Forward	1,000.00	787.27	(212.73)	787.27	987.27
Revenues	8,795,000.00	8,795,000.00	-		6,490,0
Interest	500.00	500.00	-	6.00	

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
Total revenue	**8,796,500.00**	**8,796,287.27**	**(212.73)**	**793.27**	**6,490,993.27**
Expenses					
Escrow Fees	1,000.00	300.00	(700.00)	300.00	300.00
Expenses	8,795,000.00	8,795,000.00	-		6,490,000.00
Total Expenses	**8,796,000.00**	**8,795,300.00**	**(700.00)**	**300.00**	**6,490,300.00**
Balance Forward	**500.00**	**987.27**	**487.27**	**493.27**	**693.27**
IMPACT FUND					
Bal Fwd	2,638,325.17	3,089,768.25	451,443.08	3,089,768.25	2,637,454.76
Revenue					
Impact Fees	242,560.00	242,560.00	-	1,211,507.71	2,079,320.00
Impact Fee Deposits	-	-	-	-	-
Interest Income	25,000.00	25,000.00	-	28,000.00	25,000.00
Total	**2,905,885.17**	**3,357,328.25**	**451,443.08**	**4,329,275.96**	**4,741,774.76**
Expense					
TXF to Debt Service 2015	733,288.20	733,288.20	-	733,288.20	711,231.76
TXF to Debt Service 2019	958,553.00	958,553.00	-	958,533.00	983,533.00
Total expense	**1,691,841.20**	**1,691,841.20**	**-**	**1,691,821.20**	**1,694,764.76**
Total Bal Fwd	**1,214,043.97**	**1,665,487.05**	**451,443.08**	**2,637,454.76**	**3,047,010.00**
DEBT SERVICE FUND 2015					
Bal Fwd	841,062.67	845,567.04	4,504.37	845,567.04	861,673.04
Revenue					
TXF from Impact Fund	733,288.20	733,288.20	-	733,288.20	711,231.76
Interest	8,000.00	8,000.00	-	12,000.00	8,000.00
Total Revenue	**1,582,350.87**	**1,586,855.24**	**4,504.37**	**1,590,855.24**	**1,580,904.80**
Expenses					
Debt Payment 2015	729,182.20	729,182.20	-	729,182.20	733,288.20
Total Expense	**729,182.20**	**729,182.20**	**-**	**729,182.20**	**733,288.20**
Balance Fwd	**853,168.67**	**857,673.04**	**4,504.37**	**861,673.04**	**847,616.60**
DEBT SERVICE FUND 2013					
Bal Fwd	95,372.15	96,177.92	805.77	96,177.92	100,180.42
Revenue					
TXF from HOT	92,410.00	92,410.00	-	92,410.00	89,505.00
Interest	1,200.00	1,200.00	-	1,700.00	1,200.00
Total	**188,982.15**	**189,787.92**	**805.77**	**190,287.92**	**190,885.42**
Expense					
Tax Series 2013	90,107.50	90,107.50	-	90,107.50	92,410.00
Total Expenses	**90,107.50**	**90,107.50**	**-**	**90,107.50**	**92,410.00**
Balance Fwd	**98,874.65**	**99,680.42**	**805.77**	**100,180.42**	**98,475.42**
DEBT SERVICE FUND 2019					
Bal Fwd	934,598.47	939,303.11	4,704.64	939,303.11	976,303.11
Revenue					
TXF from Impact Fees	958,553.00	958,553.00	-	958,533.00	983,553.00
Interest	2,000.00	2,000.00	-	12,000.00	12,000.00
Total	**1,895,151.47**	**1,899,856.11**	**4,704.64**	**1,909,836.11**	**1,971,856.11**
Expense					

Item 1.

Item 1.

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
Tax Series 2019	933,553.00	933,553.00	-	933,533.00	958,553.00
Total Expenses	**933,553.00**	**933,553.00**	**-**	**933,533.00**	**958,553.00**
Balance Fwd	**961,598.47**	**966,303.11**	**4,704.64**	**976,303.11**	**1,013,303.11**
PEG FUND					
Balance Fwd	105,777.27	112,632.00	6,854.73	112,632.00	141,032.00
Revenues					
TWC	27,200.00	27,200.00	-	27,000.00	27,000.00
Interest Income	1,200.00	1,200.00	-	1,400.00	1,400.00
Total Revenues	**134,177.27**	**141,032.00**	**6,854.73**	**141,032.00**	**169,432.00**
Expense	**-**	**-**	**-**	**-**	**-**
Balance Fwd	**134,177.27**	**141,032.00**	**6,854.73**	**141,032.00**	**169,432.00**
RESERVE FUND					
Balance Fwd	1,303,727.01	1,310,195.16	6,468.15	1,310,195.16	1,526,195.16
Revenue					
TXF from General Fund	125,000.00	200,000.00	75,000.00	200,000.00	125,000.00
Interest	12,000.00	12,000.00	-	16,000.00	16,000.00
Total	**1,440,727.01**	**1,522,195.16**	**81,468.15**	**1,526,195.16**	**1,667,195.16**
Expense					
Expense	-	-	-	-	-
Total Expense	**-**	**-**	**-**	**-**	**-**
Balance Fwd	**1,440,727.01**	**1,522,195.16**	**81,468.15**	**1,526,195.16**	**1,667,195.16**
TIRZ 1					
Balance Forward	183,286.56	371,479.73	188,193.17	371,479.73	450,892.86
Revenues					
City AV	88,602.29	88,602.29	-	88,602.29	98,864.06
County AV	183,794.71	183,794.71	-	183,794.71	218,599.49
City for GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00
Interest Income	500.00	500.00	-		3,000.00
EPS Reimbursements	19,200.00	19,200.00	-	4,516.13	-
Total Revenue	**725,383.56**	**913,576.73**	**188,193.17**	**898,392.86**	**1,021,356.41**
Expense					
TIRZ Expense					
Project Management/Misc Costs	75,500.00	75,500.00	-	50,000.00	48,000.00
Project Administration P3 Works	35,000.00	35,000.00	-	25,000.00	35,000.00
Legal Fees	20,000.00	20,000.00	-	20,000.00	20,000.00
EPS	30,000.00	30,000.00	-	5,000.00	-
MAS	22,500.00	22,500.00	-	22,500.00	62,500.00
HDR	120,700.00	120,700.00	-	50,000.00	227,500.00
TJKM - Grant Writing	-	-	-	-	7,500.00
Buie - PR					8,500.00
Misc Consulting	25,000.00	25,000.00	-	25,000.00	25,000.00
Creation Cost Reimbursements	-	-	-	-	-
TXF to GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00
Total Expense	**578,700.00**	**578,700.00**	**-**	**447,500.00**	**684,000.00**
Balance Forward	**146,683.56**	**334,876.73**	**188,193.17**	**450,892.86**	**337,356.41**
TIRZ 2					
Balance Forward	126,995.25	38,321.60	(88,673.65)		236,062.60
Revenue					
Interest Income	200.00	200.00	-	900.00	4[illegible]
City AV	64,722.91	64,722.91	-		114,7[illegible]

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro
County AV	132,818.09	132,818.09	-		254,043.81
Total Revenue	**324,736.25**	**236,062.60**	**(88,673.65)**		**605,263.39**
Expense					
Creation Cost Reimbursements	-	-	-		-
Total Expense	**-**	**-**	**-**	**-**	**-**
Balance Forward	**324,736.25**	**236,062.60**	**(88,673.65)**	**-**	**605,263.39**

DRIPPING SPRINGS
Texas

City of Dripping Springs

FY 2022 Budget Workshop

July 6, 2021

Process:

1. Development & Approval of Budget Calendar
2. Coordination w/Departments on End of Year Projections & Next Year's Budget
3. Review Departmental and Board Submittals with Administration
4. Review Proposed Budget with Mayor for Mayor's Submittal
5. Council Workshops
6. Public Hearings on Budget & Tax Rate
7. Adoption

Workshop Schedule

July 6th	July 20th	July 29th	August 3rd
• General Fund	• Wastewater	• Parks (General Fund)	• HOT
• Landscaping Fund	• Utilities	• DSRP	• Debt Service
• Sidewalk Fund	• Impact Fees	• Parkland Dedication	• TIRZ
• PEG Fund	• TWDB Project	• Parkland Development	
		• Agriculture Fund	

DRIPPING SPRINGS
Texas

DRIPPING SPRINGS
Texas

General Fund:

General Fund: Consolidated

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	7,600,214.55	8,301,981.00	8,784,200.11	9,665,502.19
Expenditures	7,600,214.55	8,301,981.00	8,412,754.71	9,117,916.72
Balance Forward	**-**	**-**	**$ 371,445.40**	**$ 547,585.46**

DRIPPING SPRINGS
Texas

General Fund:
City Operations

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	7,178,646.72	8,016,373.96	8,602,660.13	9,181,067.47
Expenditures	7,064,762.40	7,932,501.64	8,120,978.35	8,663,535.56
Difference	**$ 113,884.32**	**$ 83,872.32**	**$ 481,681.78**	**$ 517,531.90**

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Revenue:

- Proposed increase of **<u>$578,407.34</u>** (6.72%) from FY21 Projections.
    - FY21 included FEMA Dam Repair and CARES Act revenues. These revenues are not included for FY22.

DRIPPING SPRINGS
Texas

Item 1.

General Fund:

City Operations

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	7,178,646.72	8,016,373.96	8,602,660.13	9,181,067.47
Expenditures	7,064,762.40	7,932,501.64	8,120,978.35	8,663,535.56
Difference	**$ 113,884.32**	**$ 83,872.32**	**$ 481,681.78**	**$ 517,531.90**

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Revenue Highlights:

- Ad Valorem – At $.019/$100, an additional **$ 346,023.95** is raised

  - Driven by increased appraisals:

FY21	-	$ 847,434,216
FY22	-	$1,107,134,215*
		$ 259,699,999

*Includes $ 112,105,373 from annexations and new improvements and new personal property located in new improvements.

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Revenue Highlights:

- Sales Tax – At 8% growth, an additional **$281,194.50** is raised.
  - This conservative estimation in Sales Tax growth is included to ensure revenues are not over estimated.
- Building Fees – Proposed at **$1.5M** (same as FY21 year end projection)
- Transfer from Capital Improvements - **$300,000.00**
  - Coverage of Rob Shelton ($160,000) and Middle School ($140,000) sidewalk projects.

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditures:

- Proposed increase of **$542,557.21** (6.68%) from FY21 Projections.
  - This is the total increase of City Operations. It does not include Parks or Founders Day, which are separated out.

DRIPPING SPRINGS
Texas

General Fund:

City Operations

FY 2022 Expenditures:

- Proposed increase of **$542,557.21** (6.68%) from FY21 Projections.
  - This is the total increase of City Operations. It does not include Parks or Founders Day, which are separated out.

DRIPPING SPRINGS
Texas

General Fund:

City Operations

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	7,178,646.72	8,016,373.96	8,602,660.13	9,181,067.47
Expenditures	7,064,762.40	7,932,501.64	8,120,978.35	8,663,535.56
Difference	**$ 113,884.32**	**$ 83,872.32**	**$ 481,681.78**	**$ 517,531.90**

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- Office IT Equip. & Support – Increased **$10,220.00** (from $66,070.00 to $76,290.00)
  - This request includes 7 new computers: Planning, Building, Public Works, 2 additional replacement computers & 2 new back-up computers. ($21,640.00)
  - Also included is an additional tablet for the new Inspector which is being requested. ($3,600.00)
  - This line item also contains the City Contract with Percento for IT Support ($30,000.00).
  - New to this budget is the request for additional support for security and monthly equipment checks ($9,900.00).

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- Software – Decreased **$48,580.96** (from $217,722.76 to $165,142.00)
  - FY21 Included the purchase of Incode. The annual costs are included for FY22.
  - New requests include Archive Social ($2,988.00), Westlaw ($3,468.00), New Recreation Software ($17,000.00).
- Street Improvements – Increased **$50,000.00** (from $250,000.00 to $300,000.00)
  - This line item is where major road repairs, such as chip sealing and reconstruction are budgeted.

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- Improvement Projects - Increased **$407,996.00** (from $367,040.00 to $775,000.00)
  - This includes the proposed Transportation Committees proposed improvement projects.
- Maintenance Equip. - Increased **$38,878.00** (from $9,000.00 to $47,878.00)
  - Included for FY22 is the request for Skid Steer and accessories ($40,028.00).

DRIPPING SPRINGS
Texas

FY 2022 Expenditure Highlights:

- Fleet Acquisition – Increased **$111,900.00** (from $84,800 to $196,700.00)
  - The following vehicles have been requested:

General Fund:
City Operations

Department	Request	Purpose	Cost
Building	½ Ton Truck	Vehicle for additional inspector	$35,000
Maintenance	¾ Ton truck	Vehicle for maintenance and construction inspections, pre-construction meetings and work order assessments. Provides capability for the Maintenance Director to respond as needed during inclement weather.	$68,000
Public Works	½ Ton Truck	Vehicle for maintenance and construction inspections, pre-construction meetings and refueling of lift station emergency generators.	$46,700
Emergency Management	4x4 Truck	Emergency Coordinator Vehicle	$47,000

DRIPPING SPRINGS
Texas

FY 2022 Expenditure Highlights:

- Uniforms – Increased **$6,185.00** (from $1,575.00 to $7,760.00)
  - Previous years only included the Maintenance Department. This year all departmental requests have been included. Additionally, we have included funding for the purchase of newly branded shirts for staff and Council.

- Economic Development – Increased **$5,000.00** (from $5,000.00 to $10,000.00)
  - Currently, at $5,000. A year, the City of Dripping Springs is an Executive Investor in the Greater San Marcos Partnership. The Economic Development Committee would line to continue in the GSMP as a Principal Investor, which is $10,000.00 per year.

- Stephenson Building Rehabilitation - **$14,000.00** has been carried forward from FY21.

General Fund:
City Operations

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- Comprehensive Plan/Future Land Use Map – Increased **$200,000.00** (from $50,000.00 to $250,000.00)
  - The $50,000.00 for the Future Land Use map from FY21 is being caried forward and an additional $200,000.00 is being requested for the development of the Comprehensive Plan.
- Downtown Bathroom - **$100,000.00** is being carried forward from FY21.
- Emergency Management Equipment – Increased **$48,970.00** (from $2,000.00 to $50,970.00)
  - This request includes a Generator at City Hall with a transfer switch ($25,000.00), fuels storage tanks ($10,000.00), portable emergency generators ($2,000.00)

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- Salaries – Increased **$418,809.53** (from $1,831,548.46 to $2,250,357.99)
  - This includes a 4% raise for all current employees. Additionally, the following new positions have been requested:
    - Residential Plan Reviewer/Inspector - $65,000.00 annually
    - Full Time Programs & Aquatics Manager - $52,000.00 annually
      - This upgrades a full-time seasonal position to full time regular employee.
    - Part-time Park Steward - $15,600.00 annually ($15.00/hour @ 20 hrs. per week)
    - Law Clerk - $2,400.00 (6 Weeks, $20/hour @20 hrs. per week)
    - Planning Interns - $9,900.00 ($11/hour @ 30 hours/week - $4,950 per week for 15 weeks)

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- DSRP Salaries – Increased **$61,949.60** (from $315,238.00 to $377,277.60)
  - This includes the same 4% raise referenced earlier. Additionally, the following new position has been requested:
    - PT Customer Service Specialist- $15,600.00 annually ($15.00/hour @ 20 hrs. per week)

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- Building Inspector – Reduced **$550,000.00** (from $1,300,000.00 to $750,000.00)
  - This expenditure will be reduced based on the addition of the requested Residential Plan Reviewer/Inspector. Additionally, our current Residential Plan Reviewer/Inspector will be fully certified and able to take over some of the inspections.
- Training/CE – Increased **$38,623.90** (from $35,000.00 to $73,623.90)
  - Many of the training opportunities for FY21 were still being conducted remotely. For FY22 these events are now be held in person, leading to an increase in requested funding.

DRIPPING SPRINGS
Texas

DRIPPING SPRINGS
Texas

Landscaping Fund:

Landscaping Fund

Code of Ordinances Sec. 28.06.006. - Landscaping fund.:

- A fund is hereby created in which any cash-in-lieu paid to the city pursuant to the mandates of this article shall be deposited. The fund may be drawn upon by the city to implement landscaping improvements on city land and city controlled rights-of-way.

(Ordinance 6300.10, ex. A, § 3.2, adopted 2/12/08)

DRIPPING SPRINGS
Texas

Landscaping Fund

Code of Ordinances Sec. 28.06.059. - Tree preservation.:

- Healthy designated class I and II trees (as defined by the City of Austin Environmental Criteria Manual) that require removal to accommodate the development shall be replaced at a ratio of 1:1, or cash-in-lieu may be paid to the city, the amount equal to the cost of nursery stock required to replace the caliper amounts lost and the cost of installation on a per-unit basis, not to exceed **$100.00** per caliper inch or **$6,000.00** per acre (prorated for sites of more or less than one acre) for the entire site. Trees identified as distressed shall not be included in tree preservation requirements evaluation.

DRIPPING SPRINGS
Texas

Landscaping Fund

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	100,376.77	112,260.55	112,260.55	108,260.55
Revenues	-	-	-	-
Expenditures	17,500	17,500	4,000	12,150
Balance Forward	**82,867.77**	**94,760.55**	**108,260.55**	**96,110.55**

DRIPPING SPRINGS
Texas

FY 2022 Expenditure Highlights:

Landscaping Fund

Expenditure Location	FY 2022 Proposed
Sports and Rec Park	2,000.00
DSRP	-
FMP	2,000.00
Charro	1,000.00
Historic District	3,850.00
Professional Services	2,000.00
City Hall Lawn and Tree Maintenance	1,300.00

DRIPPING SPRINGS
Texas

DRIPPING SPRINGS
Texas

Sidewalk Fund:

Code of Ordinances Sec. 15.4. – Sidewalks - Fee in lieu of construction.:

15.4.1.Fee-in-lieu of construction of sidewalks may be accepted when approved by the development review committee.

15.4.2.The development review committee shall consider the following criteria when evaluating a request for fee-in-lieu of construction for sidewalks:(a)Proximity to the nearest existing sidewalk;(b)Proximity to public facilities, such as public or private schools, libraries and other government buildings;(c)Whether any public sidewalk improvements are planned or contemplated in the area; and(d)Any other information deemed appropriate by the development review committee.

15.4.3.Fee-in-Lieu payments shall be placed in the City of Dripping Springs Sidewalk Fund. Payments will be calculated based on the square feet of sidewalk construction waived as set out in the fee schedule. Funds shall be used for the sole purpose of sidewalk improvements and pedestrian amenities in public right-of-way, parks and sidewalk easements within the city. The fee in lieu of sidewalks shall be paid in full to the city prior to approval of the construction plans or site development plans.

(Ord. No. 2020-39 , § 2, 7-14-20)

Sidewalk Fund

DRIPPING SPRINGS
Texas

Sidewalk Fund

Fee Schedule:

3.8 Sidewalk Fee-in-Lieu: **$8.00**/square foot of approved fee-in-lieu of sidewalk construction.

Updated 01/22/2021 (Ordinance No. 2021-14)

DRIPPING SPRINGS
Texas

Sidewalk Fund

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	-	-	-	16,056.00
Revenues	-	16,056.00	-	-
Expenditures	-	-	-	16,056.00
Balance Forward	**-**	**16,056.00**	**16,056.00**	**-**

DRIPPING SPRINGS
Texas

General Fund:
City Operations

FY 2022 Expenditure Highlights:

- For FY22, the balance of $16,000.56, is proposed to be put towards the sidewalk projects planned.

DRIPPING SPRINGS
Texas

DRIPPING SPRINGS
Texas

PEG Fund:

PEG Fund

Chapter 66 of the Texas Utilities Code:

- Creates a state-issued cable and video franchise (known as a state-issued certificate of franchise authority or SICFA) to be administered by the Public Utility Commission (PUC)
- Requires the holder of the SICFA to make a quarterly franchise payment to each city in which it provides service and that the payment be equal to five percent of gross revenues, as that term is defined in the law, earned by the franchise holder in that city
- Requires the holder of a SICFA to pay each city a public, educational, and government (PEG) channel support fee an amount equal to one percent of the provider's gross revenue or, at the city's election, the per-subscriber line fee that was paid under previous franchise agreements.

DRIPPING SPRINGS
Texas

Information copied from TML's Revenue Manual for Texas Cities

PEG Fund

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	105,777.27	112,632.0	112,632.00	141,032.00
Revenues	28,400.00	28,400.00	28,400.00	28,400,00
Expenditures	-	-	-	-
Balance Forward	**134,177.27**	**141,032.00**	**141,034.00**	**169,432.00**

DRIPPING SPRINGS
Texas

Workshop Schedule

July 6th	July 20th	July 29th	August 3rd
• ~~General Fund~~	• Wastewater	• Parks (General Fund)	• HOT
• ~~Landscaping Fund~~	• Utilities	• DSRP	• Debt Service
• ~~Sidewalk Fund~~	• Impact Fees	• Parkland Dedication	• TIRZ
• ~~PEG Fund~~	• TWDB Project	• Parkland Development	
		• Agriculture Fund	

DRIPPING SPRINGS
Texas

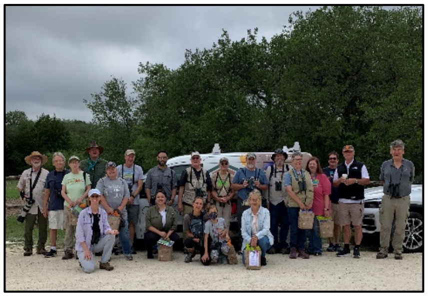
DRIPPING SPRINGS
Texas

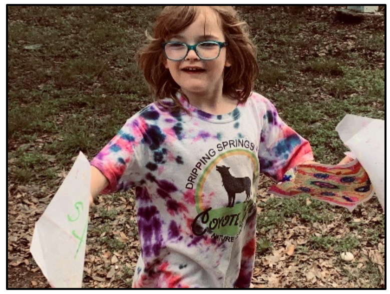
Questions?

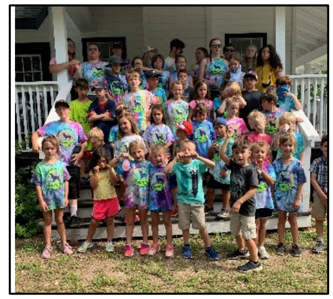
PARKS &COMMUNITY CITY OF DRIPPING SPRINGS

FY2022 Proposed Budget & Justification

Submitted by Parks & Community Services Director- Kelly Schmidt







Parks & Community Services Mission Statement

"It is our mission to foster community by preserving parks and open space; by connecting people to our natural resources and cultural history; and by offering engaging programs and events."

The Parks & Community Services Department's operations, programs, and events are supported by a dedicated staff. We provide quality of life pursuits to Dripping Springs residents and visitors that can be revenue generating as well as free. In addition to the small-town character of Dripping Springs, its central Texas location and strong school district, our parks, services, and amenities are a key component of what inspire people to relocate here. They are an essential part of the department's service delivery goals that fulfill its mission. The following is a list of facilities, amenities, programs, events, and community services supported by the department:

Christmas on Mercer + Founders Day Festival + Tween Scene + Tot Time + Songwriters Festival + Quarterly Micro Events + Farmers Market + Coyote Kids Nature Camp + Volunteerism Groups + Eagle Scout Projects + Road Closure Permits + Co-Sponsorship Agreements + Itinerant Vendor Permits + Event Permits + Banner Displays on the Triangle + Aquatics Programs + Founders Pool Operations + Seven Municipal Parks + Trails + Regional Event Center and Arena + Community Outreach + Community Partner Relationships (DSYSA, Hays County Master Naturalists, Hays County Livestock & Equine Community, Lion's Club, VFW, Destination Dripping Springs, DSISD, Etc.).

The following descriptive expenditure justification statement report has been authored to substantiate some the asks in the various PCS FY2022 proposed budgets. This report adds a narrative accompaniment to the various operational, capital improvement, and deferred maintenance expenses presented to the Parks and Recreation Commission, Farmers Market Board, Dripping Springs Ranch Park Board, and City Council for consideration.

GENERAL FUND - SERVICE DELIVERY - PCS STAFFING STRATEGY –

(Requested in 2020, 2021, & 2022) Part-time to Full-time Farmers Market Manager @30hrs- $36,784 + Benefits

The Covid-19 Pandemic has taught us something about the Dripping Springs Farmers Market; while we all agree it is a nice to have, we learned that it is a must have. The Farmers Market was designated an essential City service during the peak of the pandemic and while most city offices closed to public interactions, the Farmers Market kept its doors open and provided an essential service to the Dripping Springs community. It provided a pipeline from area farmers and ranchers to the community of locally sourced fresh food. To that end, I am proposing that the Famers Market Manager position status be changed from regular part-time at 24 hours per week, to regular full-time with benefits at 30 hours per week.

With 6 additional hours + benefits, the FM Manager will be able to take the market to the next level and t develop the community resource as an intentional city service that the city is invested in. Offering benefits to the position will ensure staff retention and longevity. The market is beginning to thrive under the current Manager's part-time leadership but restricting the dedicated scope fulfillment hours to 24 is challenging each week and lacks the ability to operate customer-centric business hours. The additional hours are warranted to facilitate a more consistent schedule, regular office hours, a business-forward and customer-centric operation, employee retention, and time to devote to growing the market. Costs for the ask can be covered by creatively restructuring personnel and by growing the event.

Position Programs + FM Manager	Current Pay FY21	Proposed Pay FY22
Current Part-time Salary @24 Hrs/Wk	$28,704	$36,784 + $12,781.13 (Benefits) | $49,565.13
Full-time Regular @30 Hrs/Wk FY21 Delta	$20,138.93	
Delta Recovery – Farmers Market	FM Specialist Duties Absorbed by DSRP Event Center Coordinator	$7,800
Delta Recovery – Farmers Market	Increased Booth Revenue	$11,000
Delta Recovery – Farmers Market	Events + Classes	$2,000
Total Proposed Revenue		$20,800

FULL-TIME, SEASONAL TO FULL-TIME, REGULAR PROGRAMS AND AQUATICS MANAGER - $52,000 + BENEFITS (Requested in 2021 + 2022)

Historically, seasonal management of Founders Memorial Park Pool has been covered by a High School coach, a college student on break from school, a contracted management company, a contracted employee, and for a time run by the Dripping Springs Independent School District. The pool was returned to the City's management and oversight in Summer 2017. Attracting and retaining a qualified professional to manage the pool is very challenging each season and the quality of the City's Aquatics program, service delivery standards, and facility management suffers because of the inconsistency in leadership. Use of Founders Memorial Park and its amenities is increasing exponentially and will continue to do so with the addition of the skate park and the build out of surrounding planned communities. Achieving the goal of expanding Founders Memorial Pool's operational season from a 3-month operation to a 9-month operation for FY22 has been postponed due to Covid-19 and is being pushed back to FY23. However, the ask to expand the Seasonal (5-month) Full-time Programs and Aquatics Manager position to full-time year-round is being presented again as a critical ask to achieve the goal of FY23 and beyond as much needed support for the PCS department's overall operations.

With a dedicated year-round Programs and Aquatics Manager, the Parks and Community Services Department will provide consistent operational oversight and commitment to not only the Founders Pool facility but much needed oversight of Founders Memorial and Sports and Recreation parks with improved service delivery as well. The permanent position will present a higher standard of customer service that achieves the goal of an established presence to directly manage Founders and Sports and Recreation Parks activity and programming, while developing collaborations and connecting with the Dr. Pound House team and the public in a more consistent and committed way. The position is proposed to begin October 1 of 2021. Its scope in addition to Aquatics operations includes oversight and facilitation of the Dripping Springs Adult Softball program and other community desired sports like adult kickball, drop-in volleyball, and pickleball. The position will also as oversee Coyote Kids Nature Camp, Tot-Time, and the highly successful Tween Scene working collaboratively with DSRP staff to ensure continued success. This position will also assist with the facilitation of city-wide events and needs as they are identified.

In addition to achieving improved Parks and Community Service deliverables in Programs and Aquatics, another key goal for transitioning this position from seasonal to Full-time Regular is to delegate the extensive scope of the Parks and Community Services Director and to allow the position to have a sustainable work/life balance. With the pending addition, planning, project managing and eventual opening of the 300-acre Rathgeber Natural Resource Park, the position's scope will increase exponentially. As of June 27, 2021, the Parks and Community Services Director had accrued 310hrs of comp time (a value of ~$12,662.00). In 2020, (Covid-Year) by year end, 348.5 had been accrued as well. Comp time do account for the numerous after-hours phone calls and urgent emails that are received.

Position Programs + Aquatics Manager	Current Pay FY21	Proposed Pay FY22
Current Full-time Seasonal (April-Sept)	$23,000	$52,000 + $15016 (Benefits) | $67,016.93
Full-time Regular (Sept-Oct) FY21 Delta	$44,016.93	
Delta Recovery – Coyote Kids	Programming Revenue	$6,000
Delta Recovery – Adult Sports	Programming Revenue	$11,520
Delta Recovery – Aquatics/Red Cross	Programming Revenue	$47,000
Total Proposed Revenue Generated -		64,520

PART-TIME, REGULAR PARK STEWARD - $18,720
(Requested 2022)

In tandem with the population explosion of Drip', patron usage of Dripping Springs parks is increasing as well. Residents and guests are discovering our wonderful parks, trails, and amenities. While this is a wonderful thing, we are also experiencing the contrary affect of population increase which includes an increase of vandalism, and park use ordinance violations. In short order the city is now responsible for 300 additional acres; a park with an attractive nuisance aka-dark water/open water (Rathgeber and access to the Barton Creeks). This is unchartered territory for the city, and we need to be pro-active and not reactive as folks discover and explore it prior to its official opening. We must be prepared with personnel on-hand to manage this as well as our current parks (boots on the ground). Yes, we have maintenance personnel in the parks, but their workdays are M-F only and end at 3pm. Patron management is not in their job description and should not be added to it. We need personnel whose primary focus is on care for the parks' ecosystems, park ordinance education, and visitor safety.

PCS 2022 - Capital Improvements

Dripping Springs Ranch Park, 130 acres

Primary identified capital needs for DSRP include an upgrade of a crippled internet service, mitigation of back park access road drainage issues, perimeter fencing, and an installation of entrance and wayfinding signage that directs park patrons to various destinations and amenities within the park (playground, bird blind, trail heads, admin office, event center entrance, RV sites, dump station, small outdoor arena, etc.). Currently, there is no sense of arrival and present conditions confuse park guests, especially those unfamiliar and visiting from out of town (which can be weekly during peak seasons). The DSRP Master Plan update of 2021 features a complete list of new priorities that will be driving future budgets.

Founders Memorial Park, 40 acres

Founders Memorial Park & Pool is an extremely active park. Improvements and projects are underway that will feature and utilize this park in ways that we have not been accustomed to in the past. Big Sky and Heritage Village flank Founders Park and utilize the park and its amenities regularly. As a result, the level of public interest (ownership) and use of this park has increased significantly. Expectations around the quality and condition of the park will be greater than ever before. To that end, several improvements have been recommended for Founders Memorial Park & Pool FY2022. They range from facility updates and much needed deferred maintenance (Pool Complex Deck & Pump Room) to further support and see to fruition the construction of a new highly sought-after community recreational asset, the Dripping Springs Founders Skateboard Park!

SKATEBOARD PARK - $450,000 – (Recommended but removed)

Skateboarding is a physical, mental, and creative outlet for millions of youths across the United States. While Dripping Sprigs youth programs provide a variety of exceptional recreational opportunities for children, many of the programs focus on elementary school-aged kids and team sports. The individualized sport of skateboarding is generational, celebrates the individual, and often increases in participation as youth age up into their tween, teen, early-adult, and even adult years. The City of Dripping Springs is positioned to do more than donate the land for the skatepark initiative. The city is poised to create and serve as the regional destination for this incredible sport by donating the funds to cover 90% of the costs with a 100k contribution coming from the skate park initiative (which were privately raised the funds). This new amenity will drive patronage of and introduce the park to many, benefiting not only Founders Memorial Pool but Dr. Pound House Museum as well. The 2022 budget reflects a 100% commitment to the initiative with the goal of breaking ground on the park amenity in 2022 and completing the construction by 2023.

FILTRATION SYSTEM RENOVATION - $45,731 (Submitted)

The current filters are past their prime. It is only a matter of time before they will expire. In their current condition, the sand has not been changed in over 8 years and the filters are not functioning optimally or as efficiently as updated filters would. Two horizontal fiberglass Neptune Benson side by side filters for a total of 34.2sqft of filtration essentially adding almost another additional of the current filters worth of square footage. New updated filters will provide clearer water as well as save on water and chemical costs since backwashing will not be needed as much as it is currently.

POOL DECK EXPANSION PHASE II - $20,000 (Submitted)

A new expanded pool deck was installed in 2021. But costs had increased since quotes were obtained for budgeting purposes and only the concrete work could be achieved without the cool deck surfacing to match with existing. This improvement is required to complete Phase II of the pool deck expansion project.

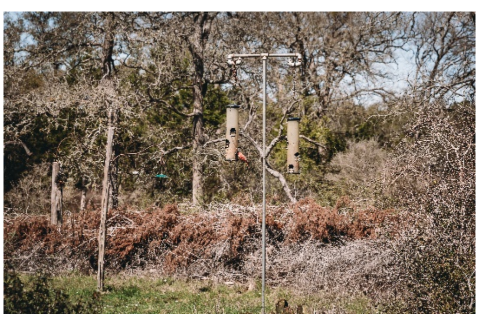
Sports and Recreation Park, 40 acres

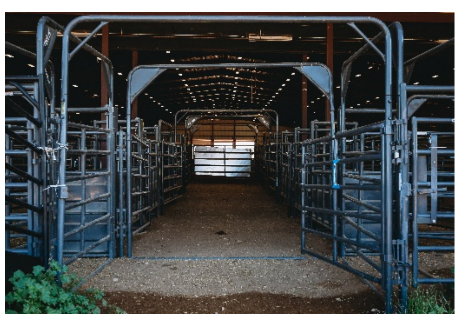
SPORTS AND RECREATION SPORTS FIELD LIGHTIG REPLACEMENT PHASE I - $292,000 (Recommended but removed)

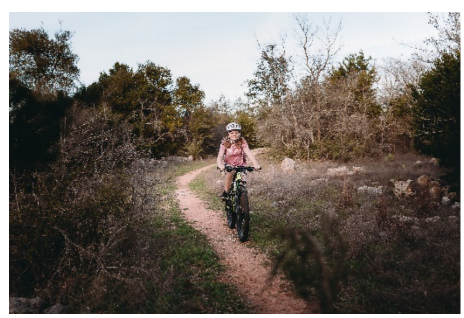
By October 2021, the Sports & Recreation Park lighting improvement project will be in its 5th year and 4th budget cycle. Due to the expense of transitioning the current substandard and outdated sports field lights to “dark sky” compliant and energy efficient lighting models, implementation has been proposed in phases and the engineering component has been completed. The Parks and Recreation Commission is recommending that Phase 1 be implemented on this project and the monetary resources be directed toward funding this long-awaited park system improvement.

MISCELLANEOUS DEFERRED MAINTENANCE

Also addressed in the Sports and Recreation Park budget is much needed deferred maintenance on park aesthetics and upkeep such as the chain link fencing throughout the park that is rusting, the trees that have not been maintained, the softball field scorekeeper booths that are a safety hazard, and the volleyball court improvement that is approximately 5 years past a much-needed regrading, new poles and net, and drainage issues addressed.







Proposed 2022 Submitted Capital Improvements/Programs Prioritized
(See budget Draft for full list of originally requested improvements)

Priority List	Category	Park or Facility	Big Ticket Submitted Budget Items (Not including personnel add)	Estimated Revenue|Expenses
2	Capital Improvement	Founders Park Pool	Pool Filtration System Replacement	$45,731
1	Capital Improvement	Founders Park Pool	Pool Deck Cool deck installation	$20,000
1	Program w/ Mngr Add	Sports & Recreation Park	Adult Softball League	$29,600 | $25,344
2	Program w/ Mngr Add	Sports & Recreation Park	Adult Kickball League	$6400 | $4896
3	Deferred Maintenance	Sports & Recreation Park	Volleyball Court Refurbished	$18,000
4	Deferred Maintenance	Dripping Springs Ranch Park	Phase I - Drainage Repair	$125,000
5	Capital Improvement	Dripping Springs Ranch Park	Perimeter Fencing	$24,500
1	Deferred Maintenance	Dripping Springs Ranch Park	Fire Alarm System Replacement	$25,000
2	Deferred Maintenance	Dripping Springs Ranch Park	EC Wifi Operational Upgrade	$50,000
3	Equip Replacement	Dripping Springs Ranch Park	Tractor, Little Wonder, UTV	$33,622