

City of Dripping Springs  
FY20 Budget Amendment  
09/15/2020

	<b>Current</b>	<b>Proposed</b>	<b>Change</b>
Beginning Balance	577,031.04		
<b>Revenue</b>			
AD Valorem	1,288,527.00		
AV P&I	4,000.00		
Sales Tax	2,942,662.00		
Mixed Beverage	58,000.00		
Alcohol Permits	6,378.00		
Fire Inspections	15,000.00		
Bank Interest	35,000.00		
Development Fees:			
Subdivision	451,700.00		
Site Dev	265,530.82		
Zoning/Signs/Ord	65,305.00		
Building Code	1,020,000.00		
Health Permits/Inspections	50,000.00		
Municipal Court	250.00		
Other Income	50,000.00		
TXF from Capital Improvements	307,500.00		
FEMA Dam repair	352,487.00		
<b>Total</b>	<b>7,489,370.86</b>	<b>7,489,370.86</b>	<b>0.00</b>
<b>Expense</b>			
Supplies	25,000.00		
Office IT Equipment and Support	59,353.36		
Software Purchase, Agreements and Licenses	231,888.00		
Website	1,500.00		
Communications Network/Phone	20,160.00		
Miscellaneous Office Equipment	5,000.00		
Utilities:			
Street Lights	20,000.00		
Streets Water	3,000.00		
Office Electric	4,500.00		
Office Water	650.00		
Stephenson Electric	2,000.00		
Stephenson Water	500.00		
Transportation:			
Improvement Projects	669,620.00		
Street Maintenance	175,515.00		
Office Maintenance/Repairs	10,960.00		
Stephenson Building Maintenance	5,000.00		
Maintenance Equipment	46,500.00		
Equipment Maintenance	1,150.00		

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Maintenance Supplies	2,797.00
Fleet Acquisition	27,000.00
Fleet Maintenance	12,000.00
City Hall Improvements	10,000.00
City Hall Lawn Maintenance	1,000.00
Uniforms	3,000.00
Special Projects:	
City Beautification	0.00
Family Violence Ctr	7,000.00
Lighting Compliance	2,000.00
Economic Development	5,000.00
Dam Repair	307,155.20
Records Management	580.00
TIRZ City portion	115,000.00
Stephenson Bldg Improvements	15,000.00
Stephenson Parking Lot Improvements	6,500.00
Future Land Use Plan	30,000.00
Public Safety:	
Emergency Management Equipment	33,835.13
Emergency Equipment Fire & Safety	2,118.00
Emergency Mgt PR	5,300.00
Emergency Equipment Maintenance	4,000.00
Animal Control	3,400.00
Public Relations	5,000.00
Postage	3,500.00
TML Insurance:	
Liability	14,769.00
Property	25,034.00
Workers' Comp	22,026.00
Dues, Fees, Subscriptions	24,025.00
Public Notices	5,000.00
Election	5,700.00
Salaries	1,650,848.56
Taxes	130,987.91
Benefits	171,386.21
Retirement	89,144.71
DSRP Salaries	231,444.00
DSRP Taxes	18,677.47
DSRP Benefits	35,992.75
DSRP Retirement	13,328.02
Professional Services:	
Financial Services	140,000.00
Engineering	70,000.00

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City Attorney	115,000.00		
Muni Court	5,000.00		
Bldg. Inspector	816,000.00		
Health Inspector	45,000.00		
Architectural and Landscape Consultant	5,000.00		
Historic District Consultant	1,500.00		
Lighting Consultant	1,000.00		
Human Resource Consultant	15,000.00		
Training/CE	41,352.50		
Code Publication	8,500.00		
Mileage	2,000.00		
Miscellaneous	20,000.00		
Bad Debt Expense	5,000.00		
Contingencies/Emergency Fund	10,266.00		
TXF to Capital Improvement Fund		435,614.01	435,614.01
TXF to Reserve Fund	125,000.00		
TXF AV to TIF	65,471.77		
Sales Tax TXF to WWU	588,532.40		
SPA & ECO D TXF	474,150.00		
TXF to DSRP	57,557.86		
<b>Total</b>	<b>6,933,175.85</b>	<b>7,368,789.86</b>	<b>435,614.01</b>

**PARKS**

Revenue	
Park Rental Fees	1,500.00
TXF from Parkland Dedication	269,700.00
TXF from Landscaping Fund	8,900.00
TXF from Contingency Funds	39,734.00
TXF from DSRP	15,500.00
Pool and Pavilion	47,470.00
S&R Donation	5,000.00
Programs and Events	46,475.00
Total revenue	434,279.00

**Expense**

**Other**

Park Consultants	5,000.00
Pool Operations	75,000.00
Park Supplies	4,000.00
<b>Total Other</b>	<b>84,000.00</b>

**Public Improvements**

Founders Park	75,000.00
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S & R Park	214,000.00
Charro Ranch Park	700.00
DS Ranch Park	31,460.00
<b>Total Improvements</b>	<b>321,160.00</b>

**Utilities**

Portable Toilets	5,000.00
Triangle Electric	2,000.00
S&R Park Water	13,000.00
SRP Electric	500.00
Triangle Water	200.00
FMP Pool/ Pavilion Water	3,500.00
FMP Pool//Electricity	7,500.00
Pool Phone	800.00
DS Ranch Park Electricity	1,200.00
DS Ranch Park Phone	800.00
DS Ranch Park Septic	750.00
<b>Total Utilities</b>	<b>35,250.00</b>

**Maintenance**

General Maintenance (All Parks)	8,000.00
Founders Park/Pool	15,500.00
S&R	27,900.00
Charro Ranch Park	16,100.00
Triangle/ Veteran's Memorial Park	9,000.00
DSRP	1,400.00
<b>Total Maintenance</b>	<b>77,900.00</b>

**Supplies**

Charro Ranch Supplies	1,550.00
Founders Park Supplies	6,000.00
Program and Events	1,000.00
<b>Total Parks Supplies</b>	<b>8,550.00</b>

<b>Camp Staff</b>	<b>28,000.00</b>
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<b>Total Parks Expense</b>	<b>554,860.00</b>
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**FOUNDERS DAY**

<b>Balance Fwd</b>	<b>36,015.36</b>
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**Revenue**

Craft booths/Business Booths	6,500.00
Food booths	1,100.00

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BBQ cookers	4,600.00
Carnival	9,500.00
Parade	3,750.00
Sponsorship	63,600.00
Parking concession	1,700.00
Electric	2,400.00
Misc	
<b>Total</b>	129,165.36

**Expense**

Publicity	8,500.00
Porta-Potties	6,500.00
Security	20,000.00
Barricades/Traffic Plan	19,874.00
Bands/Music/Sound	15,000.00
Clean Up	4,600.00
Postage/Supplies/Misc.	7,000.00
Sponsorship	5,000.00
Parade	650.00
Tent,Tables & Chairs	4,500.00
Electricity	1,800.00
FD Electrical Setup	4,600.00
Contingencies	31,141.36
<b>Total expenses</b>	129,165.36
<b>Balance Fwd</b>	0.00

**CONSOLIDATED GENERAL FUND**

**Revenue**

City	7,489,370.86	7,489,370.86
Parks	434,279.00	434,279.00
Founders	129,165.36	129,165.36
<b>Total</b>	8,052,815.22	8,052,815.22

**Expense**

City	6,933,175.85	7,368,789.86
Parks	554,860.00	554,860.00
Founders	129,165.36	129,165.36
<b>Total expense</b>	7,617,201.21	8,052,815.22
<b>Balance Fwd</b>	435,614.01	0.00

**DRIPPING SPRINGS FARMERS MARKET**

Balance Forward	37,942.32
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**Revenue**

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FM Sponsor	2,000.00
Grant Income	1,000.00
Applications	4,000.00
Booth Space	26,000.00
Interest Income	569.73
Market Event	400.00
<b>Total</b>	<b>71,912.05</b>

**Expense**

Advertising	5,000.00
Market Manager	29,900.00
Payroll Tax Expense	2,449.35
Entertainment& Activities	1,000.00
Dues Fees & Subscriptions	200.00
Market Event	500.00
Training	200.00
Office Expense	200.00
Supplies Expense	400.00
Other Expense	100.00
Capital Fund	31,962.70
Total Expense	71,912.05

<b>Balance Forward</b>	<b>0.00</b>
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**PARKLAND DEDICATION FUND**

Balance Forward	267,460.44
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**Revenue**

Parkland Fees	103,953.22
Total Revenue	371,413.66

**Expense**

Park Improvements	269,700.00
Total Expenses	269,700.00
Balance Forward	101,713.66

**AG FACILITY FUND**

Balance Fwd	0.00
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**Revenue**

Ag Facility Fees	2,555.00
<b>Total Revenues</b>	<b>2,555.00</b>

**Expense**

TXF to DSRP	2,555.00
<b>Total Expense</b>	<b>2,555.00</b>

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**Balance Fwd** 0.00

**LANDSCAPING FUND**

Balance Fwd 131,134.00

**Revenue**

Tree Replacement Fees

**Total Revenues** 131,134.00

**Expense**

Sports and Rec Park 0.00

DSRP Tree Planting 20,700.00

DSRP Tree Maintenance 1,400.00

Charro 7,500.00

Historic District 20,000.00

Professional Services

**Total Expense** 49,600.00

Balance Fwd 81,534.00

**DRIPPING SPRINGS RANCH PARK OPERATING FUND**

Balance Forward 70,335.71

**Revenue**

Stall Rentals 22,000.00

RV Site Rentals 22,500.00

Facility Rentals 165,000.00

Equipment Rental 10,000.00

Riding Series 82,000.00

Fair and Rodeo 7,000.00

Merchandise Sales 10,000.00

Riding Permits 12,000.00

Staff & Misc Fees 3,000.00

Cleaning Fees 5,500.00

House Rental Income 4,000.00

Other Income 4,000.00

Interest 1,250.00

TXF from Ag Facility 11,305.00

TXF from HOT 135,759.76

TXF for RV/ Parking Lot HOT 50,000.00

TXF from General Fund 57,557.86

TXF from Landscape Fund 20,700.00

**Total Revenue** 693,908.33

**Expense**

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Advertising	500.00
Office Supplies	3,000.00
DSRP Labor	10,400.00
Network and Communications	15,500.00
Alarm	1,080.00
Drainage Repairs	110,000.00
Sponsored Events	40,000.00
Supplies and Materials	30,000.00
Dues, Fees and Subscriptions	1,000.00
Mileage	1,500.00
Equipment	20,000.00
Equipment Rental	1,000.00
Portable Toilets	800.00
Electric	65,000.00
Water	15,000.00
Propane/Natural Gas	3,500.00
Stall Cleaning & Repair	2,000.00
Training and Education	3,195.00
Other Expense	2,500.00
Improvements	80,000.00
Tree Planting	20,700.00
Contingencies	34,500.00
Equipment Maintenance	20,000.00
Fleet Maintenance	7,500.00
General Maintenance and Repair	55,000.00
Lawn Maintenance	12,000.00
HCLE	26,000.00
Merchandise	5,000.00
RV/Parking Lot	50,000.00
TXF to Parks General Fund	15,500.00
Total Expenses	652,175.00
Total Bal Fwd	41,733.33

**WASTEWATER UTILITY FUND**

Balance Fwd	4,789,356.73
<b>Revenue</b>	
Wastewater Service	803,877.16
Late Fees/Rtn check fees	3,000.00
Portion of Sales Tax	588,532.40
Delayed Connection Fees	208,150.00
Solid Waste	36,000.00
PEC	120,000.00



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ROW Fees	15,000.00
Cable	115,000.00
TX Gas Franchise Fees	3,600.00
Transfer fees	124,007.69
Over use fees	20,000.00
Interest	45,000.00
Other Income	30,000.00
Total	6,901,523.98

**Expense**

**Administrative and General Expense:**

Administrative/Billing Expense	104,400.00
Engineering & Surveying	20,000.00
Legal Fees	30,000.00
Auditing	10,000.00
Regulatory Expense	3,500.00
Misc Planning/Consulting 1431-001	50,000.00
Construction Phase Services 1431-001	10,000.00
Dues, Fees and Subscriptions	100.00
TXF to Water Fund	12,000.00

**Operations and Maintenance:**

Routine Operations	75,000.00
Non Routine Operations	50,000.00
System Maintenance & Repair	20,000.00
Chlorinator Maintenance	2,500.00
Chlorinator Alarm	1,000.00
Odor Control	15,000.00
Meter Calibrations	700.00
Lift Station Cleaning	4,000.00
Jet Cleaning Collection lines	10,000.00
Drip Field Lawn Maintenance	10,000.00
Drip Field Repairs	20,000.00
Lift Station repairs	15,000.00
WWTP Repairs/Pump Repairs	30,000.00
Chemicals	8,000.00
Electricity	45,000.00
Laboratory Testing	25,000.00
Sludge Hauling	80,000.00
Phone	3,000.00
Supplies	3,000.00
Equipment	17,000.00
Other Expense	5,000.00
Wastewater Flow Measurement	9,000.00

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Water CCN Application	5,000.00
Pump and Haul	30,000.00
Reimbursement to Caliterra Oversize of West In	500,000.00
<b>Capital Projects:</b>	
CA 2nd Phase Irrigation Fields	300,000.00
2nd Amendment to CIP 1881-001	5,000.00
Road Reconstruction	20,000.00
Total Expenses	1,548,200.00
Balance Forward	5,353,323.98

**WATER**

**Revenue**

TXF from Wastewater Fund	12,000.00
<b>Total Revenue</b>	12,000.00

**Expense**

Operating and Maintenance	12,000.00
<b>Total Expense</b>	12,000.00
Balance Forward	0.00

**IMPACT FUND**

Bal Fwd	3,318,940.27
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**Revenue**

Impact Fees	909,600.00
Impact Fee Deposits	
Interest Income	20,000.00
<b>Total</b>	4,248,540.27

**Expense**

TXF to Debt Service 2015	729,182.20
TXF to Debt Service 2019	933,553.00
Total expense	1,662,735.20
Total Bal Fwd	2,585,805.07

**DEBT SERVICE FUND 2015**

Bal Fwd	816,123.45
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**Revenue**

TXF from Impact Fund	729,182.20
Interest	8,000.00
<b>Total Revenue</b>	1,553,305.65

**Expenses**

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Debt Payment 2015	713,725.96
Total Expense	713,725.96
Balance Fwd	839,579.69

**DEBT SERVICE FUND 2013**

Bal Fwd	96,943.68
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Revenue	
TXF from HOT	90,107.50
Interest	900.00
Total	187,951.18

Expense	
Tax Series 2013	92,805.00
Total Expenses	92,805.00
Balance Fwd	95,146.18

**DEBT SERVICE FUND 2019**

Bal Fwd	41,199.75
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Revenue	
TXF from Impact Fees	933,553.00
Interest	8,000.00
Total	982,752.75

Expense	
Tax Series 2019	41,149.75
Total Expenses	41,149.75
Balance Fwd	941,603.00

**TWDB**

Balance Forward

<b>Revenues</b>	22,937,323.00
Interest	10,000.00
Total revenue	22,947,323.00

**Expenses**

Escrow Fees	1,000.00
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**Consultant Contracts**

SAM	260,440.00
HDR	652,900.00
Horizon Environmental	20,000.00

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Terracon	48,800.00
Carollo	895,000.00
CMA	
Discharge WWTP and Collection Improvements	5,000.00
So Regional WW Sytem Expansion P&M	75,000.00
West Interceptor, So Collector and LS and FM	200,000.00
East Interceptor	100,000.00
Effluent Holding Pond	150,000.00
<b>Total Expense</b>	<b>2,407,140.00</b>
Balance Forward	20,540,183.00

**HOTEL OCCUPANCY TAX FUND**

Balance Fwd	86,120.24
<b>Revenue</b>	
Hotel Occupancy Tax	430,000.00
Interest	1,900.00
Total	518,020.24

**Expense**

Advertising	1,000.00
Seasonal Lighting Displays	12,000.00
City Sponsored Events	3,000.00
Historic Districts	6,500.00
Signage	13,472.60
Dues and Fees	5,000.00
TXF to Debt Service	90,107.50
TXF to Event Center	135,759.76
TXF to Event Center RV/ Parking Lot	50,000.00
Grants	180,969.84
Total expenses	497,809.70
Balance Fwd	20,210.54

**PEG FUND**

Balance Fwd	78,498.76
<b>Revenues</b>	
TWC	24,000.00
Interest Income	1,000.00
<b>Total Revenues</b>	<b>103,498.76</b>
<b>Expense</b>	<b>0.00</b>
<b>Balance Fwd</b>	<b>103,498.76</b>

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**RESERVE FUND**

Balance Fwd 1,168,145.64

**Revenue**

TXF from General Fund 125,000.00

Interest 11,000.00

Total 1,304,145.64

**Expense**

Expense 0.00

Total Expense 0.00

Balance Fwd 1,304,145.64

**TIRZ 1**

Balance Forward 42,060.11

**Revenues**

Ad Valorem 23,731.15

Interest Income

Partner Shares 322,500.00

Total Revenue 388,291.26

**Expense**

Bank Fees

TIRZ Expense

Total Expense 322,500.00

Balance Forward 65,791.26

**TIRZ 2**

Balance Forward 26,604.09

**Revenue**

Interest Income 100.00

Ad Valorem 41,740.62

Total Revenue 68,444.71

**Expense**

Bank Fees 0.00

Total Expense 0.00

Balance Forward 68,444.71