Attachment "A"

City of Dripping Springs
Fiscal Year 2021-22
Budget Cover Page

This budget will raise more total property taxes than last year's budget by $352,174.21, which is a 21.59% percent increase, and of that amount $207,432.61 is tax revenue to be raised from new property added to the tax roll this year.

Dripping Springs City Council Recorded Roll Call Vote:

Mayor Pro Tem Manassian	_____	***for***	_____	***against***	_____	***abstain***	_____ ***absent***
Council Member King	_____	***for***	_____	***against***	_____	***abstain***	_____ ***absent***
Council Member Tahuahua	_____	***for***	_____	***against***	_____	***abstain***	_____ ***absent***
Council Member Harris-Allison	_____	***for***	_____	***against***	_____	***abstain***	_____ ***absent***
Council Member Parks	_____	***for***	_____	***against***	_____	***abstain***	_____ ***absent***

Property Tax Rate Comparison

	Fiscal Year 2020-2021	**Fiscal Year 2020-2021**
Property Tax Rate	$0.1900/100	$0.1900/100
No-new-revenue Tax Rate	$0.1850/100	$0.1754/100
No-new-revenue Maintenance & Operations Tax Rate	$0.2954 /100	$0.1755/100
Voter Approval Tax Rate	$0.2077 /100	$0.1988/100
Debt Rate	$0.0000/100	$0.0000/100

City Debt Obligations
Total debt obligation for City of Dripping Springs secured by property taxes: $0.00

Newspaper Notices:
In 2020-2021 Fiscal Year the City expended $4,776.62 on public notices through August 31, 2021.
In 2021-2022 Fiscal Year the City has budgeted $6,000 for public notices.

Legislative Services
In the 2021-2022 Fiscal Year the City has budgeted $0.00 for legislative services.

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
CITY - GENERAL FUND					
Balance Forward	-	411,619.99	411,619.99	411,619.99	1,573,178.86
Revenue					
AD Valorem	1,591,317.76	1,631,317.76	40,000.00	1,631,317.76	1,983,491.97
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	3,618,851.00	3,796,125.70
Mixed Beverage	58,000.00	58,000.00	-	67,500.00	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	-	51,000.00	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	-	378,280.35	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	-	1,650,000.00	1,500,000.00
Transportation	-	-	-	-	-
Solid Waste	36,000.00	36,000.00	-	39,700.00	40,000.00
Health Permits/Inspections	45,000.00	45,000.00	-	88,000.00	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	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-	707,181.10	707,181.10
Total	**7,178,646.72**	**8,016,373.96**	**837,727.24**	**9,631,241.38**	**11,096,132.29**
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	101,470.00	70,890.00
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	31,000.00
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	-	132,912.75	184,250.00
- Street Improvements	250,000.00	250,000.00	-	-	592,087.25
Office Maintenance/Repairs	10,860.00	10,860.00	-	11,000.00	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

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
- 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	-	-	175,000.00
- 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	20,850.00
- Property	25,034.00	25,034.00	-	32,235.00	34,646.00
- Workers' Comp	22,026.00	22,026.00	-	22,026.00	25,000.00
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	2,249,643.70
Taxes	144,346.84	144,721.46	374.62	144,721.46	180,413.74
Benefits	182,998.14	203,667.92	20,669.78	203,667.92	238,768.10
Retirement	106,661.81	104,589.99	(2,071.82)	104,589.99	133,118.97
DSRP Salaries	324,157.60	315,328.00	(8,829.60)	315,328.00	376,654.59
DSRP Taxes	26,094.06	26,358.19	264.13	26,358.19	30,032.28
DSRP Benefits	44,796.98	44,770.70	(26.28)	44,770.70	54,436.25
DSRP Retirement	18,197.65	18,070.87	(126.78)	18,070.87	19,323.28
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	-	80,000.00	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	1,320,000.00	750,000.00
- Health Inspector	45,000.00	45,000.00	-	55,000.00	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	-	5,000.00	10,000.00
Training/CE	38,979.07	38,979.07	-	35,000.00	83,623.90
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	-	150,185.28	200,244.23
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	-	723,770.20	759,225.14
SPA & ECO D TXF	508,491.97	389,242.00	(119,249.97)	402,000.00	218,656.84
TXF to DSRP	-	43,286.21	43,286.21	43,286.21	75,000.00

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
TXF to Capital Improvement Fund	-	438,629.33	438,629.33	438,629.33	-
TXF to Vehicle Replacement Fund	-	-	-	-	25,462.00
Total	**7,064,762.40**	**7,932,501.64**	**867,739.24**	**7,929,138.93**	**8,964,647.27**
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	-	-	-	4,078.30	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)**	**166,011.24**	**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	-	470.00	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	-	-	-	5,097.87	20,000.00
DS Ranch Park Electricity	900.00	-	(900.00)	150.00	500.00
DS Ranch Park Phone/Network	5,700.00	-	(5,700.00)	400.00	500.00
DS Ranch Park Septic	750.00	-	(750.00)	-	-
Total Utilities	**41,155.00**	**33,805.00**	**(7,350.00)**	**42,267.87**	**54,700.00**

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
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	-	24,000.00	28,240.00
S&R	14,020.00	14,020.00	-	27,000.00	51,920.00
Charro Ranch Park	10,945.00	10,945.00	-	12,500.00	7,700.00
Triangle/ Veteran's Memorial Park	800.00	800.00	-	800.00	700.00
DSRP	25,079.00	-	(25,079.00)	-	-
Total Maintenance	**69,844.00**	**44,765.00**	**(25,079.00)**	**64,850.00**	**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	70,591.24
Total Staff Expense	**105,413.26**	**72,308.26**	**(33,105.00)**	**72,308.26**	**73,091.24**
Total Parks Expenditures	**415,909.32**	**349,872.32**	**(66,037.00)**	**314,248.35**	**358,995.14**
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**

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
Balance Fwd	-	-	-	**19,313.52**	**19,313.52**
CONSOLIDATED GENERAL FUND					
Revenue					
City	7,178,646.72	8,016,373.96	837,727.24	9,631,241.38	11,096,132.29
Parks	302,025.00	266,000.00	(36,025.00)	166,011.24	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**	**9,816,859.66**	**11,580,567.01**
Expense					
City	7,064,762.40	7,932,501.64	867,739.24	7,929,138.93	8,964,647.27
Parks	415,909.32	349,872.32	(66,037.00)	314,248.35	358,995.14
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**	**8,243,680.80**	**9,423,192.41**
Balance Fwd	-	-	-	**1,573,178.86**	**2,157,374.60**
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	36,884.80
Market Specialist	-	4,050.00		4,050.00	-
Payroll Tax Expense	2,401.77	2,837.61	435.84	2,569.85	3,073.69
DSFM Benefits	-	-	-	-	7,608.13
Retirement	1,762.54	1,762.54	-	1,551.84	2,213.09
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	-
Contingency Fund	-	-	-	-	500.00
Total Expense	**63,449.06**	**65,534.90**	**2,085.84**	**58,281.14**	**55,479.71**
Balance Forward	**-**	**1,122.60**	**1,122.60**	**21,835.14**	**14,005.43**
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	-	-	-	-	-

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
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					
Transfer 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	**-**	**-**	**-**	**-**	**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	2,101.84

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
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	88,500.00	84,275.00
Other Income	1,000.00	1,000.00	-	7,700.00	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	-	82,275.62	253,501.87
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**	**499,890.84**	**851,818.71**
Expense					
Advertising	700.00	700.00	-	466.00	-
Office Supplies	5,100.00	5,100.00	-	10,100.00	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	64,054.20
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	9,561.94
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	65,000.00	60,000.00
Water	10,000.00	10,000.00	-	8,500.00	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	-	6,200.00	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	21,000.00	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	28,250.00	151,500.00
Tree Planting	-	-	-	-	-
Contingencies	50,000.00	50,000.00	-	37,500.00	50,000.00
Fleet Acquisition	42,568.00	42,568.00	-	51,000.00	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	-	55,000.00	96,828.92
Grounds and General Maintenance	-	10,229.00	10,229.00	20,000.00	21,690.00
House Maintenance	-	14,850.00	14,850.00	16,250.00	1,000.00
HCLE	13,200.00	13,200.00	-	5,000.00	13,200.00
Merchandise	7,000.00	7,000.00	-	11,200.00	11,402.63

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
RV/Parking Lot	-	-	-	-	-
TXF to Vehicle Replacement Fund	-	-	-	-	5,731.00
Total Expenses	**454,831.44**	**531,468.44**	**76,637.00**	**497,789.00**	**737,220.49**
Total Bal Fwd	**25,696.65**	**-**	**(25,696.65)**	**2,101.84**	**114,598.22**
HOTEL OCCUPANCY TAX FUND					
Balance Fwd	29,000.00	71,993.41	42,993.41	71,993.41	119,311.87
Revenues			-		
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00	552,429.77	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**	**625,923.18**	**620,811.87**
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	28,800.00
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	-	82,285.62	253,501.87
Grants	184,700.00	222,771.25	38,071.25	233,771.25	219,700.00
Total expenses	**430,500.00**	**481,096.41**	**50,596.41**	**506,611.31**	**620,811.87**
Balance Fwd	**-**	**42,397.00**	**42,397.00**	**119,311.87**	**-**
WASTEWATER UTILITY FUND					
Balance Fwd	5,000,000.00	5,744,421.16	744,421.16	5,744,421.16	7,626,168.13
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	-	723,770.20	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**	**9,662,525.59**	**16,575,968.91**
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	110,400.00	110,400.00	-	116,000.00	47,000.00
- Legal Fees	30,000.00	30,000.00	-	90,000.00	35,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
- Regulatory Expense	3,500.00	3,500.00	-	2,440.26	3,500.00
- Planning and Permitting	50,000.00	50,000.00	-	59,000.00	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
- HR Treated 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
TXF to Vehicle Replacement Fund	-	-	-	-	-
Operations and Maintenance:					
- Routine Operations	80,000.00	80,000.00	-	80,000.00	70,000.00
- 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	20,000.00
- 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	8,904.00
- Supplies	10,000.00	10,000.00	-	6,000.00	10,000.00
- Equipment	4,000.00	4,000.00	-	4,000.00	123,240.00
- Fleet Acquisition	-	-	-	-	46,400.00
- Fleet Maintenance	-	-	-	-	1,200.00
- Fuel	-	-	-	-	5,000.00
- 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	52,000.00
Uniforms	-	-	-	-	2,800.00
Training	-	-	-	-	8,000.00
Dispatch	-	-	-	-	3,000.00
Salaries	-	-	-	-	246,000.00
Taxes	-	-	-	-	20,622.60
Benefits	-	-	-	-	30,738.21
Retirement	-	-	-	-	15,384.00
On Call	-	-	-	-	10,400.00
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

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
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 System 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	-	650,000.00	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**	**2,036,357.46**	**10,250,988.81**
Balance Forward	**3,870,138.66**	**4,434,059.82**	**563,921.16**	**7,626,168.13**	**6,324,980.10**
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	-		6,490,000.00
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	2,637,434.76
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**	**4,741,754.76**
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	-	958,553.00	983,533.00
Total expense	**1,691,841.20**	**1,691,841.20**	**-**	**1,691,841.20**	**1,694,764.76**
Total Bal Fwd	**1,214,043.97**	**1,665,487.05**	**451,443.08**	**2,637,434.76**	**3,046,990.00**
DEBT SERVICE FUND 2015					

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
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	-	958,553.00	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**	**1,909,856.11**	**1,971,856.11**
Expense					
Tax Series 2019	933,553.00	933,553.00	-	933,553.00	958,553.00
Total Expenses	**933,553.00**	**933,553.00**	**-**	**933,553.00**	**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	142,224.71
Revenues					
TWC	27,200.00	27,200.00	-	28,192.71	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**	**142,224.71**	**170,624.71**
Expense	**-**	**-**	**-**	**-**	**-**
Balance Fwd	**134,177.27**	**141,032.00**	**6,854.73**	**142,224.71**	**170,624.71**
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	200,000.00
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**	**1,742,195.16**
Expense					

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
Expense	-	-	-	-	-
Total Expense	-	-	-	-	-
Balance Fwd	**1,440,727.01**	**1,522,195.16**	**81,468.15**	**1,526,195.16**	**1,742,195.16**
TIRZ 1					
Balance Forward	183,286.56	371,479.73	188,193.17	371,479.73	463,027.86
Revenues					
City AV	88,602.29	88,602.29	-	86,476.72	89,118.46
County AV	183,794.71	183,794.71	-	191,855.28	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	-	6,200.00	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**	**910,527.86**	**1,023,745.81**
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**	**463,027.86**	**339,745.81**
TIRZ 2					
Balance Forward	126,995.25	38,321.60	(88,673.65)	38,321.60	244,199.12
Revenue					
Interest Income	200.00	200.00	-	900.00	400.00
City AV	64,722.91	64,722.91	-	63,708.56	111,125.78
County AV	132,818.09	132,818.09	-	141,268.96	254,043.81
Total Revenue	**324,736.25**	**236,062.60**	**(88,673.65)**	**244,199.12**	**609,768.71**
Expense					
Creation Cost Reimbursements	-	-	-	-	-
Total Expense	-	-	-	-	-
Balance Forward	**324,736.25**	**236,062.60**	**(88,673.65)**	**244,199.12**	**609,768.71**