



# General Fund

FY22  
STAFF BUDGET REQUEST

Name-Michelle Fischer	Dept-City Administration
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### Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Total Budget Training/Travel Request:			
									Registration	Hotel	Mileage/Air	Per Diem
1	TX Municipal League Annual Conference		prof dev	Houston, TX Oct 6-8 2021		1	conf reg	\$ 822.00	\$ 350.00	\$350 (two nights)	n/a	\$61
2	International Dark Sky Assoc. Annual Conference		prof dev	San Antonio, Nov.		1	confr reg	\$ 361.00	\$ 300.00		n/a	\$61
3	American Society of Public Admin.		prof dev			1	annual dues	\$ 105.00	\$ 105.00			
4	TX City Mangement Association		prof dev			1	annual dues	\$ 500.00				
5	Misc Seminar/ Workshops	TBD	prof dev					\$ 500.00	\$ 500.00			
Total Budget Training/Travel Request:									2,288			

**Name:** \_ Ginger Faught, Deputy City Administrator

## Training/Travel

Priority	Item Description	Vendor	Justification	Date/Location		Total \$	Registration	Hotel	Mileage/Air	Per Diem
1	TML Annual Conferencce	TML	training in various municipal issues and best practices; networking; vendors	Oct. 2021/TBD location		\$ 875.00	\$ 350.00	\$ 400.00	\$ -	\$ 125.00
2	Water Reuse Annual Conference	Water ReUse Symposium		Sept 2022-- Location TBD		\$ 2,300.00	\$ 775.00	\$ 900.00	\$ 500.00	\$ 125.00
3										
4						\$ 3,175.00				
					Total					

## Office Equipment

[illegible]

FY22  
BUDGET REQUEST

<b>Name- Andrea Cunningham</b>	<b>Dept/Board- City Secretary</b>
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Notes - Additional/New Funding Request for Training

**New Training & Application Fees:**

*Advanced Institute:* required training for my Municipal Clerks recertification, which is required every five years. Mileage calculated using \$0.56/mile, per diem calculated using federapayl.com; and hotel fees were based on estimated costs by TMCA.

*Records Management Training:* RM Clerk training; also looking at TSLAC and will know more when there schedule becomes available, these are generally offered as webinar at not cost or for a nominal fee

*Subscriptions & Dues:* TMCA Hill Country Chapter Dues

**Training/Travel**

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
1	Election Law Seminar	Texas Municipal Clerks Association	Training on Election Law and Conducting Elections	01/12/22 - 01/14/22 Denton, TX	\$ 1,099.88				\$ 300.00	\$ 350.00	\$ 284.88	\$ 165.00
1	Records Management Training	Texas Municipal Clerks Association	Training on Records Management	06/16/22 - 06/17/22 San Anotio, TX	\$ 787.00				\$ 280.00	\$ 300.00	\$ 85.00	\$ 122.00
1	Municipal Court Clerks Regional Seminar	Texas Municipal Courts Education Center	Course towards Municipal Court Clerk Certification	Date Unknown UNK	\$ 150.00				\$ 150.00	\$ -	\$ -	\$ -
1	TMCA Advanced Institute Seminar	Texas Municipal Clerks Association	Course towards Municipal Clerk Recertification	10/28/21 - 10/29-21 Galveston, TX	\$ 1,012.24				\$ 300.00	\$ 330.00	\$ 254.24	\$ 128.00
1	Municipal Judges Training	Texas Municipal Courts Education Center	Municipal Annual required training	Date Unknown Austin, TX	\$ 500.00				\$ 250.00	\$ 250.00	\$ -	\$ -
1	TMCA Recertification	Texas Municipal Clerks Association	Municipal Clerk Recertification Requirement - every 5 years	10/1/2021	\$ 50.00							
1	Subscriptions & Dues	Texas Municipal Clerks Association	Annual Dues for Professional Membership	12/31/2021	\$ 100.00							
1	Subscriptions & Dues	Hill Country Clerks Regional Chapter	Annual Chapter Dues for Professional Organization	12/31/2021	\$ 50.00							
<b>Total Budget Training/Travel Request:</b>										<b>\$3,749.12</b>		

Notes: I was not sure if these should be listed under supplies or IT. I did speak with Misty and she is aware of the request.

FY22  
BUDGET REQUEST

Lisa Sullivan	Communications/Marketing
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General Communications/Marketing Items

Item Priority	Item Description	Vendor	Justification	Cost	Details	Notes	Total (\$)	Hot Funds Potential	
								Notes and %	\$
1	Stock Photos	iStock	I use photos in almost everything we create. I've been using my own account, but the city should have its own.	\$49/month for total of \$588	This is 25 images a month. With auto renewal, any unused is carried over, up to 250 images (suggest we auto renew)	There is also a subscription for \$90/month for total of \$1080 a year. If 25 images turns out to not be enough, we can increas.	\$588	15%. Some of these images would be used on website, branding and tied to tourism.	\$195
1	CivicPlus Annual Fee	CivicPlus	Our website platform	\$6,625		Just want to make sure it's included in budget	\$6,625	33%. One third of website could be assigned as tourism related.	\$2,210
1	PODS Annual Donation	Photographers of Dripping Springs	Partnership with the organization to provide photos for our marketing needs	\$300	Donation for their club in return for photos.		\$300	33%. Photos will be used in all areas, many in sections of website targeted to visitors.	\$100
1	General Promotion	TBD	General budget for Marketing and Communications needs that may arise from branding, etc.	\$5,000	If we want to pay for advertising, banners, shirts, etc., truck decals, giveaways, relating to new brand	This is already in the budget under general promotions. I just want to make sure it is included again in next year	\$5,000	20%. Not sure without knowing exactly what we're using the money for, so estimate.	\$1,000
1	Mercer Street Banners	Northstar Flags	To refresh and add to our downtown banner displays	\$1,600	This is for 2 sets of 13 banners.	Banners are \$57.50 each plus shipping and tags	\$1,600	50%. It depends on design, but most are targeted towards people visiting DS and Mercer	\$800
2	TAMIO Conference	TAMIO	Annual TAMIO Conference - Registration and hotel	\$1,200	Registration fee, hotel and travel		\$1,200		
1	Archive Social	ArchiveSocial	Social media record keeping	\$2,388			\$2,388		
2	Hootsuite - gives easy posting on all	Hootsuite	We have accounts galore and it at times can be a little unwieldy. We're also adding instagram and I want to start utilizing twitter more for breaking news.	\$49 a month	This is a program that saves time by scheduling posts across all social networks in just a few clicks. Automatically schedules content and reviews posts in a simple calendar view.	With so many accounts, it helps manage them. This is the program most used by organizations with multiple accounts.	\$588		
<b>Total Communications Budget Request:</b>							\$18,289	<b>Hot Funds %:</b>	\$4,305

## FY22

Name- Shawn Cox	Dept/Board- Finance
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## Training/Travel

[illegible]

<b>Total Budget Training/Travel Request:</b>	<b>\$ 6,275.11</b>
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## Dues, Fees, Subscriptions

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
2	TCMA Annual Membership - S.Cox		Professional Development				\$ 170.00
1	GFOAT Membership - S.Cox		Professional Development				\$ 60.00
3	ICMA Membership - S. Cox		Professional Development				\$ 700.00

<b>Total Budget Dues, Fees, Subscriptions Request:</b>	<b>\$ 930.00</b>
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## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)

<b>Total Office Equipment Request:</b>	<b>\$0</b>
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FY21  
STAFF BUDGET REQUEST

Name-Laura Mueller	Dept-City Administration
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**Training/Travel**

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
	TML Annual Conference		CLE	Houston, TX Oct 6-8 2021				<b>\$690</b>	\$200 (one day)	\$200 (one ni	\$215	\$75
	TCAA		CLE	Texas June 2022				<b>\$900</b>	None	\$500	\$250	\$150
	Texas Bar Dues	State Bar	Bar License	Due May of each year	\$450	1	annual dues	<b>\$450</b>				
	TCAA Membership	TCAA	Membership	Austin, TX	\$70	1	annual dues	<b>\$70</b>				
<b>Total Budget Training/Travel Request:</b>										\$2,110		

**IT Equipment/Software**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Westlaw-Government	Thomson West	Caselaw search	\$289 per month	12		<b>\$3,468</b>
<b>Total Budget IT/SoftwareRequest:</b>							\$3,468

**Office Equipment**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Law Clerk		Special Projects	\$2,800	1		<b>\$2,800</b>
<b>Total Office Equipment Request:</b>							\$2,800

6 weeks, \$20 an hour, 20 hours a week

FY21  
STAFF BUDGET REQUEST

**Outside Legal Services-Res**

Item Priority	Services	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
LM	Litigation-General	BLF	Land Use issues that can lead to litigation	\$300 per hour	15	hours	<b>\$4,500</b>
LM	Litigation-Code Enforcement	BLF	Code Enforcement in the ETJ	\$300 per hour	75	hours	<b>\$22,500</b>
GF	Eminent Domain	BLF	Wastewater Infrastructure	\$200 per hour			
LM	City Attorney Assistance	BLF	Backup for Laura	\$200 per hour	160	hours	<b>\$32,000</b>
MF	Municipal Court- Prosecution	Turner	Municipal Court				
MF	Municipal Court- backup	BLF	Municipal Court backup	\$200 per hour	20		<b>\$4,000</b>
MF	Municipal Court Judge						
GF	Utility Counsel	Tuckfield	Utility Issues				

<b>Total Office Equipment Request:</b>	<b>\$63,000</b>
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## FY22

## BUDGET REQUEST

Name- Misty Dean	Dept/Board- IT
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## Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Total			
									Registration	Hotel	Mileage/Air	Per Diem
	Comptia Network+ Test	Comptia	Test to get certified for network +	https://store.comptia.org/comptia-network-				\$500				
	Membership to IT Directors	TAGITM	Community of city IT professionals					\$200				
	TGITM conference	TAGITM	Community of city IT professionals & training sessions	Apr-22				\$600				
	IT training online	TBD	various topics of IT training available online, could save money on certifications.	Online				\$600				
Total Budget Training/Travel Request:										\$1,900		

### IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	After hours server support	Percento	To keep server up & running after hours	\$50 per server x 2 servers= \$100	12	month	<b>\$1,200</b>
	Monthly equipment check	Percento	Tech to	Trip charge of \$80, plus \$95 hourly (4 hours for all locations; DSRP, City Hall, Ranch House, Pool)	12	month	<b>\$6,600</b>
	Password manager	LastPass	Assist with password mangement	\$8	12	month	<b>\$100</b>
	City Hall Server intrusion detection	TBD	Security				<b>\$2,000</b>

<b>Total Budget IT/Software Request:</b>	<b>\$9,900</b>
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## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)

<b>Total Office Equipment Request:</b>	<b>\$0</b>
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FY22  
BUDGET REQUEST

Name- Kelly Schmidt + Mack Rusick + Melanie Blakely	Dept/Board- Parks & Community Services
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### Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)				
									Registration	Hotel	Mileage/Air	Per Diem
1	Kelly Schmidt Annual Conference	NRPA National Recreation & Park Association	Professional Development + CEUs. Stay abreast of industry best practices- improve department operations.	September 20-22, 2022 Phoenix, AZ	\$2,887	1		\$2,887	\$610.00	\$ 1,500.00	\$ 350.00	\$ 427.07
3	Kelly Schmidt + Mack Rusick Annual Conference	AOAP Association of Aquatic Professionals		February 7-10, 2022 St. Pete Beach, FL	\$2,657	2		\$5,314	\$380	\$ 1,500.00	\$ 350.00	\$ 427.07
2	Kelly Schmidt, Mack Rusick & Melanie Blakely Annual Conference	TRAPS Texas Recreation & Park Society		Feb/March - College Station,Texas	\$1,677	3		\$5,031	\$250	\$ 1,000.00	n/a	\$ 427.07
Total Budget Training/Travel Request:									\$13,232			

## IT Equipment/Software/Communications

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Recreation Software for PCS- wide business	CivicRec	Activenet is too antiquated and does not meet our needs				\$17,000

<b>Total Budget IT/Software Request:</b>	<b>\$17,000</b>
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## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Regular Phone		Need centralized number that all PCS staff can answer.	\$100	12	Month	\$1,200

<b>Total Office Equipment Request:</b>	<b>\$1,200</b>
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FY22  
BUDGET REQUEST

Name- Charlie Reed + Johnna Krantz	Dept/Board- PCS/Farmers Market Board
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### Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)				
									Registration	Hotel	Mileage/Air	Per Diem
2	FM trainings	FM Coalition/others	professional training	TBD online				\$200				
2	FM visits		learn from other markets	Saturdays/Sundays, as possible	3hrs. Pay (x2 with FM specialist)	6?	\$700-\$1000 + mileage				40-75 miles/trip	
1	Site visits		fulfill our commitment to market rules & integrity	as needed (avg 2-3 hrs/site visit)	hourly pay (x2 with FM Specialist)	20	\$2,000 + mileage				25-75 miles/trip	
Total Budget Training/Travel Request:										\$3,000 +		

## IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	New laptop for FM Mgr	?	Current laptop is 6+ yrs old	\$3,000	1		\$3,000

<b>Total Budget IT/Software Request:</b>	<b>\$3,000</b>
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## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Laminator		Market Signage	\$300	1		\$300

<b>Total Office Equipment Request:</b>	<b>\$300</b>
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FY22  
BUDGET REQUEST

Name- Lily Sellers + Ranch Hands + Emily Nelson	Dept/Board- Parks & Community Services
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Training/Travel													
Item													
Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem	
3	Annual Conference	TRAPS	Professional Development / staff morale and engagement	College Station February 2022	1250.00	2	\$2,500	\$2,000	\$1,000.00				
2	Footing Academy	Equine Association		Jan-22							\$1,000	\$400	\$300
1	TRAPS Maintenance Roideo	TRAPS		College Station February 2022	\$25	8	Registration	\$200	\$200	\$1,000	n/a	\$300	
	Heavy Equipment Training				\$100	2		\$200					
Total Budget Training/Travel Request:										\$2,400			

IT Equipment/Software/Communications												
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)					
3	Server for DSRP	?		\$5,000			\$5,000	See Misty				
5	Event Center Software	?	Business Operations	\$6,000.00			\$6,000					
6	Security Cameras	ADT?	Business Operations & Loss Prevention					See Craig				
4	Contracted Printer/Copier	?	Business Operations	\$500.00	12	mo	\$6,000	See Misty				
2	AV System Tower Maintennce Contract	?	Business Operations					See Misty				
1	AV & Internet Equipment Replacement	TBD	Business Operations & Public Emergency Service Response Capability	\$175,000.00				See Misty				
Total Budget IT/Software Request:										\$12,000		

Office Equipment												
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)					
	Duraphone Replacement			\$400	3		\$1,200					
Total Office Equipment Request:										\$1,200		

FY22  
BUDGET REQUEST

Name- Sarah Cole	Dept/Board- BLDG
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**Training/Travel**

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
	Building Professional Institute of Central Texas- Steve & Sarah	Building Officials Association of Texas	CEU and ongoing code knowledge	October 4-6, 2021	\$500			\$1,000.00		N/A		
	Building Official Association of Texas Conference	Building Official Association of Texas		Not yet determined for 2022	\$325			\$1,000.00	\$325.00	about \$145/night - 3 nights, 4 days		
	ICC Webinars & Courses-Megan	ICC Learning Center	CEU for maintain permit tech cert.		\$500			\$500.00				
	ICC Permit Tech Course-Brandon	ICC Learning Center	CEU for maintain permit tech cert.		\$500			\$500.00				
	Training - Inspector Position	ICC Learning Center	CEU for maintaining certifications for possible new inspector		\$500			\$500.00				
	2015 Building Codes and Standards Study Guide-Sarah	ICC Learning Center	for position		\$69			\$69.00				
	ICC Management Module Exam - Sarah	ICC Learning Center	for position		\$145			\$145.00				
	ICC Governmental Membership	ICCSafe.org	Building Benefits for training, exams, and access to code publications and interpretations.		\$145 annually			\$145.00				
Total Budget Training/Travel Request:										\$3,859		

**IT Equipment/Software**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Laptop & Docking Station-Sarah			\$3,400	1		\$3,400
	Cat6 Cable Office Drop-Brandon			\$200	1		\$200
	Dual Monitor setup-Brandon			\$1,000	1		\$1,000
	Tablet/Ipad with Internet-New Inspector			\$3,600	1		\$3,600
	Computer Licensing-New Inspector			\$1,000	1		\$1,000
	Cell Phone with data-New Inspector			\$861	\$1		\$861

Total Budget IT/Software Request: \$10,061

FY22  
BUDGET REQUEST

**Office Equipment**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Flashlight	Home Depot	Inspection Tools	\$40	2		\$80
	AFCI/GFCI tester			\$40	2		\$80
	Voltage Indicator			\$26	2		\$52
	Screwdriver			\$20	2		\$40
	Measuring tape			\$30	2		\$60
	Tool case/vest			\$45	2		\$90
	Torpedo level			\$44	2		\$88
	Truck	TBD	For Additional Inspector	\$20,000	1		\$35,000
	Staff Apparel for each employee	Monogramming Etc	Uniform-City identification in field	\$200	5		\$1,000

**Total Office Equipment Request: \$36,490**



## Additional Building Department Personnel FY 22

<b>Additional Staff Requested</b>	1 Person
<b>Job Title for New Staff Member</b>	RESIDENTIAL BUILDING INSPECTOR
<b>Experience</b>	2-4 Years Minimum
<b>Main Responsibilities</b>	Reduce monetary expenses for Bureau Veritas for inspections. Conduct residential inspections via <i>Inspection Anywhere</i> .
<b>Salary Range (Depending on Experience)</b>	40K-65K (Exempt)
<b>Benefits</b>	<ul style="list-style-type: none"><li>• Improve customer service with contractors/developers.</li><li>• Ability to utilize <i>MyPermitNow</i> to the fullest of its value and functions. (i.e. inspection module)</li><li>• Improve Code Enforcement efforts.</li><li>• Face to face interaction with staff and customers.</li><li>• Eliminate time spent mediating between contractor and Bureau Veritas.</li><li>• Better organization of inspection reports.</li></ul>

### INITIAL EXPENSES:

1. Vehicle	\$20,000
2. Tablet/iPad with Internet	\$1,200
3. Desktop Computer/Licensing	\$1,200
4. Cell Phone(ANNUAL)	\$1,200
5. City Shirts/Jackets/Hats/Boots	\$200
6. Inspector Tools	\$245

**TOTAL UP-FRONT EXPENSES: \$24,045**

### PROJECTED TIMELINE:

1. Post RESIDENTIAL BUILDING INSPECTOR Job Description for employment by July/August 2021
2. Hire for RESIDENTIAL BUILDING INSPECTOR by beginning of FY 22 (October 1, 2021)
3. Current Residential Inspector expected to start inspections by beginning of FY 22 (October 1, 2021)

This will immediately reduce the expense for Bureau Veritas going into FY 22. The current Inspector will start inspections for 1 residential subdivision exclusively, while the second Inspector will work on 2-3 residential subdivisions exclusively.

**BUILDING DEPARTMENT EMPLOYEE COMPARISON (BASED ON 2020 CALENDAR YEAR RESIDENTIAL PERMITTING VOLUME)**

		Residential Permitting Volume		Employees in the Building Department					
Municipality	In-House/3rd Party	New SFR Permits Annually	All Residential Permits Annually	Building Official(s)	Building Inspector(s)	Plan Reviewer(s)	Permit Technician(s)	Other office staff	TOTAL
Kyle	Both	PIR -10 day	1233	1	4	2	2	0	9
Buda	IH	NA	137	1	2	1	1	2	7
San Marcos	IH	728	4067	1	3	1	3	0	8
Bee Cave	IH	65	200	1	2	1	1	0	5
Georgetown	IH	1865	5000	2	8	3	3	0	16
Marble Falls	IH	28	201	1	1	0	1	1	4
Horseshoe Bay	3rd	85	85	0	0	0	3	4	7
Taylor	3rd	177	937	2	2	1	0	3	8
Leander	Both	2011	6969	1	8	3	3	0	15
Liberty Hill	IH	1258	2181	1	3	0	1	0	5
Burnet	3rd	NA	90	0	0	0	1	2	3
Dripping Springs	IH	790	931	1	1	1	1	0	4

**AVERAGE SALARY & BENEFIT EXPENSES:**

	\$50,000	\$55,000	\$60,000
FICA	\$3,100.00	\$3,410.00	\$3,720.00
MED	\$725.00	\$797.50	\$870.00
SUTA	\$144.00	\$144.00	\$144.00
Medical	\$6,847.44	\$6,847.44	\$6,847.44
Dental	\$451.68	\$451.68	\$451.68
AD&D	\$140.40	\$154.44	\$168.48
Retirement 10-12	\$760.00	\$836.00	\$912.00
Retirement 1-9	\$2,250.00	\$2,475.00	\$2,700.00
<b>TOTAL</b>	<b>\$64,418.52</b>	<b>\$70,116.06</b>	<b>\$75,816.60</b>

**SALARY RESEARCH FROM ADJACENT CITIES:**

MUNICIPALITY	ENTRY	MID	MAX	NOTES
KYLE	\$42,300.72	\$54,991.65	\$67,681.95	
BUDA-BLDG INSPECTOR	\$43,576.00	\$54,470.00	\$63,364.00	BASE LEVEL
BUDA – COMBO INSPECTOR	\$48,776.00	\$54,970.00	\$73,164.00	MORE EXPERIENCE
SAN MARCOS	\$43,888.00	\$54,870.00	\$65,852.00	
AUSTIN-INSPECTOR A	\$41,017.60	\$ 52,312.00	\$ 73,590.40	BASE LEVEL
AUSTIN-INSPECTOR B	\$ 47,486.40	\$ 60,548.80	\$84,905.60	MORE EXPERIENCE
AUSTIN-INSPECTOR C	\$51,883.60	\$ 67,392.00	\$95,451.20	MOST EXPERIENCE
<b>AVERAGE:</b>	<b>\$45,516.19</b>	<b>\$57,079.21</b>	<b>\$74,858.39</b>	



<b>PLANNING DEPARTMENT BUDGET: FY 2022 TOTAL</b>	<b>\$ 283,007.25</b>
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## Training/Travel

[illegible]

Equipment/Software/Other

Item Priority	Item Description	Vendor	Justification	Cost Per Unit	Units	Type	Total
1	Comprehensive Plan, Future Land Use Plan & Map	TBD	Provide Guidance in regards to zoning changes and long range planning.	\$250,000	1		\$250,000
2	Intern		To help with daily planning functions	\$11/hour (30 Hours/Week)- \$4950 per week for 15 weeks	2		\$9,900
3	Stand up desk	VeriDesk	Health Benefits	\$495	3		\$1,485
4	Laptop		Planning Assistant 1	\$3,000	1		\$3,000
5	Laptop		Planning Assistant 2	\$3,000	1		\$3,000
6	Arc GIS - Standard	ESRI	Obtain another software license, to allow more staff to make maps for various projects	\$5,813	1		\$5,813

Total Equipment/Software/Other Request:

**\$273,198**

FY22  
STAFF BUDGET REQUEST

<b>Name- Craig Rice</b>	<b>Dept- Maintenance Department</b>
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**Training/Travel**

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
1	APWA Conference	American Public Works Association	Professional Education: Fleet Maintenance, Road and Pavement management	Date: TBD Location: (Tent) Charlotte, NC	\$130	1	Person	<b>\$2,330</b>	\$1,200.00	\$150/nt (5 nights)	\$400/rnd trp	TBD
3	Central Region TRAPS Maintenance Rodeo	Texas Recreation and Park Society	Hands-on experience and in-person demonstrations of maintenance practices in parks and recreation equipment	Date and Location: (TBD) Location has not been advertised. No lodging needed, travel will be done through City vehicles	\$10	6	Person	<b>\$60</b>				
4	Central Region TRAPS conference	Texas Recreation and Parks Society	Professional Education and sessions for CEUs for CPSI certification	Date and Location: (TBD) Location has not been advertised. No lodging needed, travel will be done through City vehicles	\$55	3	Person	<b>\$165</b>				
5	OSHA 10Hr General Industry Training		Improve safe work practices for City maintenance employees	Date and Location: (TBD) Location has not been advertised. Course can be completed on-line	\$89	1	Person	<b>\$89</b>				
6	Certified Playground Inspector license renewal	NRPA	Renew CPSI license that will expire	TBD	\$250	1	Person	<b>\$250</b>				
7	Pest/Herbicide License	Texas Department of Agriculture	Requirement for staff to apply pesticides and herbicides	TBD	\$114	2	Person	<b>\$228</b>				

**Total Budget Training/Travel Request:** \$3,122

Budget for FY21 \$ 2,534

**IT Equipment/Software**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Public Works Work Order System Module	SCPDC	Provides ability to create, monitor, and track all work throughout the City	\$350	\$12	Mnth	<b>\$4,200</b>
2	Facilities Maintenance Module	SCPDC	Ability to track all City building maintenance	\$200	\$12	Mnth	<b>\$2,400</b>
3	Fleet GPS service	SCPDC	Monitoring fleet usage, miles, and maintenance	\$30	\$6	Vhcle	<b>\$1,800</b>

FY22  
STAFF BUDGET REQUEST

4	On-Call Cell Phone		Cell phone for staff scheduled for on call. This eliminates the staff having to use their personal phones for calls after hours.	\$601	\$1	Ea	\$601
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**Total Budget IT/Software Request:** \$9,001

**Office Equipment**

Budget for FY21 \$ 8,400

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)

**Total Office Equipment Request:** \$0

**Fleet Acquisition**

Budget for FY21 \$ -

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Maintenance Vehicle - 3/4 ton 4x4 crew cab pick-up with utility bed	TBD	Maintenance 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. Emergency management	\$68,000	1	Vhcl	\$68,000

**Total Fleet Acquisition Request:** \$68,000

**Fleet Maint.**

Budget for FY21 \$ -

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Gas	TBD	Gas for vehicles	\$800/month	8	Vhcl	\$9,600
2	Preventative Maint.	TBD	General preventative maintenance for oil changes, air and fuel filter replacements, etc.				\$8,500
3	Corrective Maint.	TBD	Tire repair/replacement, vehicle damage repair, part failure replacement				\$5,000

FY22  
STAFF BUDGET REQUEST

4	Light Bar	Grainger	Caution and hazard lights for staff to utilize when conducting maintenance on roadsides and high traffic areas. Provides awareness to oncoming traffic.	1650.00/unit	4	Vhcl	\$6,600

**Total Fleet Maint. Request:** \$29,700

**Maint. Equip**

Budget for FY21 \$ 13,350

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Tools	TBD	Broken/missing tool replacement, acquisition of tools for better efficiency, fully equipt fleet vehicles				\$4,500
2	Equipment Rental	TBD	Temporary use of equipment for nonroutine maintenance				\$1,000
3	Skid Steer	Bobcat	Use for corrective and preventative maintenance needs in parks and ROW's. Allows for better effficentcy and coordination of projects without the need to rent equipment or schedule skid steer from DSRP.	\$38,278			\$38,278
4	MT 85 Attachments	Bobcat	Pallet fork teeth and auger drive unit. Attachements are needed through various types of maintenance that are needed or rented throughout the year	\$1,750			\$1,750

Skid Steer rental ranges from \$200-\$250/day. Additional employee time is taken when renting equipment for pick-up and and return.

FY22  
STAFF BUDGET REQUEST

5	Vehcile tire socks/chains		Recommendation from Emergency Management coordinator after ice	\$100	\$6	Ea	\$600
6	Generator	Home Depot	Needed for maintenance projects and work orders where electricity is not available	\$950			\$950
2	Utility Bed	TBD	Replacement for regular bed on Maintenance fleet vehicle. Allows to store additonal tools and equipment in fleet vehicles.	\$800	\$1	Ea	\$800

**Total Maint. Equipment Request:** \$47,878

**Maint. Supplies**

Budget for FY21 \$ 9,000

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Personal Protective Equipment	Home Depot	Supplies for staff safety - eye protection, hearing protection, gloves, etc.				\$600
2	Misc.	TBD	Tape, zip ties, cleaning supplies, WD-40, A/C filters, etc.				\$4,000
3							

**Total Maint. Supplies Request:** \$4,600

**General Park Supplies**

Budget for FY21 \$ 4,525

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Cleaning and toiletry supplies	TBD	Cleaning supplies, toilet paper, soap, trash bags etc.				\$4,500
2	Pesticide and Herbicide	TBD					\$ 500

**Total General Park Supplies Request:** \$5,000

**Steph. Maint.**

Budget for FY21 \$ 4,500

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Maint. and repairs	TBD	preventative and corrective mainteance				\$5,000

**Total Steph. Maint. Request:** \$5,000

**Office Maint./Repairs**

Budget for FY21 \$ 5,000

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
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FY22  
STAFF BUDGET REQUEST

1	Electrical/Plumbing Repair	TBD		\$1,500			\$1,500
2	Office Cleaning	Ariana Arellano	City Hall cleaning	\$180			\$9,360
3	Landscaping Materials	Home Depot	Tree and flower bed beautification				\$200

**Total Office Maint./Repairs Request:** \$11,060

**Equip. Maint.**

Budget for FY21 \$ 11,060

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Preventative Maint.	TBD	Tune up parts, oil, mower blades, etc.				\$1,500
	Gas/Oil	TBD	Fuel for equipment to mow City properties and ROW's				\$1,000
	Corrective Maintenance	TBD	Equipment/part repair and replacement				\$1,000

**Total Equip. Maint. Request:** \$3,500

**Uniforms**

Budget for FY21 \$ 1,675

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Uniforms	Monogramming Etc.	Uniform replacement/new employee uniforms: Shirts, pants, boots	\$620	7	Person	\$4,340
2	Boot replacement	TBD	Boot stipend to replace boots	\$180	6	Person	\$1,080

**Total Uniforms Request:** \$5,420

**Street Maint.**

Budget for FY21 \$ 1,575

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Street Signs and supplies	Safelane Traffic Supply	Sign installation/replacement	\$25-\$45		Ea	\$750
2	Asphalt Cold Mix	Atlas Asphalt Inc.	Pot Hole and Road repair	\$700	5	Pallet	\$3,500
3	Road Repair	TBD	Road Repair throughout the City Limits. Crack sealer, paint and striping, etc.				\$150,000
4	Misc.	TBD	ROW maintenance, street light repair, guardrail repair and replacement, maintenance supplies, etc.				\$30,000

**Total Street Maint. Request:** \$184,250

FY22  
STAFF BUDGET REQUEST

Street Improvements								Budget for FY21		\$ 275,600
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)			
1	Street Improvements	TBD	Chip seal, reconstruction overlay				\$300,000			
Total Stephenson Lawn Maint. Request:										\$300,000
Stephenson Lawn Maint.								Budget for FY21		\$ 250,000
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)			
	Oak Tree care	TBD	Tree trimming				\$500			
Total Stephenson Lawn Maint. Request:										\$500
City Hall Lawn Maint.								Budget for FY21		\$ 500
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)			
	Plant and Tree bed maintenance	Home Depot	Bed remulching, plant care, landscaping				\$300			
	Oak Tree care	TBD	Tree trimming				\$1,000			
Total City Hall Lawn Maint. Request:										\$1,300
								Budget for FY21		\$ 1,300



## **Public Works Budget**

### **Training and Licenses**

Inspections	\$500.00
Water	\$611.00
Wastewater	\$3,611.00

### **Uniforms**

Construction Inspector	\$700.00
PW Coordinator	\$300.00

### **IT**

Phones	\$1,300.00
Computers	\$3,240.00

## **TRANSPORTATION COMMITTEE**

### **2021-2022 BUDGET REQUEST**

#### **1. Transportation Symposium - \$20,000**

The Transportation Committee will conduct a Transportation Symposium once in-person meeting resumes. The symposium will discuss key transportation issues in the City of Dripping Springs. These issues include the widening of US 290 and construction of alternate or bypass routes around the community. Key attendees include City, TxDOT, Hays County, CAMPO and political leaders. This fee assumes preparation time and conducting of two symposium dates along with additional one on one meetings, as required. This item was budgeted for in FY21 and was not used due to the lack of in-person meetings.

#### **2. Rob Shelton Sidewalk Project - \$160,000**

This estimated fee is the FY22 contribution to the City's portion of the TxDOT sidewalk grant for Rob Shelton. The fees included are for engineering, and construction administration.

#### **3. Roger Hanks Parkway - \$50,000**

This budget is to cover expenses related to design and construction of the improvements and extension of Roger Hanks Parkway. Design is anticipated to be started in FY21 and completed in FY22. Construction is anticipated to begin in FY22.

#### **4. Misc. HDR Consulting/Engineering - \$75,000**

This budget is to cover expenses incurred by the City's traffic consultant, HDR, on other matters that come to the attention of the Transportation Committee. Examples tasks include traffic engineering design, consultation on traffic-related issues and small studies. Review of Traffic Impact Analysis, which will be reimbursable by developers, for developments are included in this task. An additional \$10,000 was added for FY22 to cover anticipated costs for signal warrant studies.

#### **5. Middle School Sidewalk Design - \$140,000**

This estimated fee is the FY22 contribution to the City's portion of the TxDOT sidewalk grant for the Middle School sidewalks. This fee will cover surveying, environmental, PS&E, and TxDOT administrative fees.

#### **6. Founders Park Signal - \$30,000**

This fee is to cover preliminary engineering for the installation of a traffic signal at Founders Park Rd. and RR 12. This amount was budgeted for FY21 and not used.

## **7. Roger Hanks Intersection Improvements - \$300,000**

This fee is to cover design and construction of the improvements at the intersection of Roger Hanks Pkwy. and Shane Lane. This intersection improvement is the City's responsibility in the construction of the Roger Hanks extension that will be built with the Heritage subdivision.

**Total Requested Budget = \$775,000**

FY21  
STAFF BUDGET REQUEST

Name- Roman Baligad	Dept- Emergency Management
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## Training/Travel

Item				Date/Location	Cost per	# of	Unit	Total				
Priority	Item Description	Vendor	Justification		Unit	Units	Type	(\$)	Registration	Hotel	Mileage/Air	Per Diem
	TX EM Conference	TDEM		May 2022/ San Antonio				\$ 975.00	\$200.00	\$500.00	\$100.00	\$ 175.00
	Misc FEMA/State	FEMA						\$1,000.00				
Total Budget Training/Travel Request:									\$ 1,975.00			

## IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	VOIP phone system for emergency phone number		Hotline number for emergency information during an event	\$50	1	Year	\$600

<b>Total Budget IT/SoftwareRequest:</b>	<b>\$600</b>
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## Maintenance

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	CH Fire Alarm Monitoring and testing	Cothrons Security		\$611	1		<b>\$611</b>
	Streaming Service	Fubu	News and weather channels	\$80	12		<b>\$960</b>
	AED Servicing		City owned AED's	\$1,507	1		<b>\$1,507</b>
	Public Realtions materials			\$2,000	1		<b>\$2,000</b>
	Emergency Generator Maintenance		DSRP Emergnecy generator	\$2,000	1		<b>\$2,000</b>
	Motorola Radio		Emergeny Communication	\$390	1		<b>\$390</b>
	LCRA Radio Service		Emergeny Communication	\$479	1		<b>\$479</b>
	Portable Satelite Internet Service		Emergeny Communication	\$945	1		<b>\$945</b>
	DSRP Ethernet		Emergeny Communication	\$708	1		<b>\$708</b>
	DSISD Radio Service		Emergeny Communication	\$1,728	1		<b>\$1,728</b>

<b>Total Maintenance Request:</b>	<b>\$11,328</b>
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FY21  
STAFF BUDGET REQUEST

**New & Replacement Purchases**

Uniforms						<b>\$2,020</b>
- EM Coordinator Shirts	\$70	2	\$140			
- EM Commissioner Shirts	\$70	10	\$700			
- new logo digitized	\$65	1	\$65			
- blank patches	\$1	100	\$115			
- embroidery for patches	\$20	50	\$1,000			
Portable emergency generators			\$1,000	2		<b>\$2,000</b>
Storage unit rental for EM supplies and equipment			\$150	12		<b>\$1,800</b>
UPS Replacement Batteries			\$100	2		<b>\$200</b>
Diesel fuel storage tank lease and fuel at DSRP			\$5,000	1		<b>\$5,000</b>
Unleaded fuel storage tank lease and fuel at DSRP			\$5,000	1		<b>\$5,000</b>
Generator for City Hall with transfer switch and wiring			\$25,000	1		<b>\$25,000</b>
4X4 Truck for EM Coordinator			\$47,000	1		<b>\$47,000</b>
Mast for Amateur (HAM) radio, (1 permanent, 1 portable) at DSRP			\$8,000	1		<b>\$8,000</b>

<b>Total New &amp; Replacement Purchases Request:</b>	<b>\$96,020</b>
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**Total Emergency Management Budget Request \$ 109,923**



DSRP

<b>Dripping Springs Ranch Park</b> Proposed FY2022 Operating Budget 10/01/2021 - 09/30/2022 Dripping Springs Ranch Park Operating Fund						
	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2021</b>	<b>FY2022</b>	<b>NOTES</b>
Balance Forward			\$ 9,321.61		??????	
<b>REVENUE</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>	Used Previous Data
<b>Transfers</b>	\$ 177,772.29	\$ 140,554.62	\$ 186,321.83	\$ 92,679.02	\$ 752,151.53	
<b>TXF from Ag Facility</b>	\$ 10,430.00	\$ 12,180.00	\$ 25,760.00	\$ 15,750.00	\$ 7,000.00	Shawn?????? Verify Please
<b>TXF from HOT</b>	\$ 146,182.46	\$ 67,138.76	\$ 67,275.62		\$ 266,250.00	
<b>TXF for RV/ Parking Lot HOT</b>			\$ 50,000.00	\$ 33,642.81	\$ -	
<b>TXF for Drainage &amp; Road Improvements HOT</b>					\$ 285,000.00	
<b>TXF from General Fund</b>	\$ 21,159.83	\$ 61,235.86	\$ 43,286.21	\$ 43,286.21	\$ 193,901.53	
<b>TXF from Landscape Fund</b>	\$ -	\$ -	\$ -		\$ -	
<b>General Donations</b>	\$ 1,415.42	\$ 6.00	\$ -	\$ 43.11	\$ -	
<b>Co-Sponsored Events</b>	\$ 6,730.48	\$ -	\$ -	\$ 7,900.00	\$ 12,025.00	
<i>DS Fair and Rodeo</i>	\$ 6,730.48		\$ -	\$ 7,900.00	\$ 7,900.00	
<i>D Bar S Roping Club</i>					\$ 1,950.00	75% (39 weeks)
<i>Texas Hill Country Barrel Racing Association</i>					\$ 2,175.00	75% (39 weeks)
<b>DSRP Sponsorship Opportunities</b>	\$ 2,500.00	\$ 300.00	\$ -	\$ 6,675.00	\$ 22,750.00	
<i>DSRP General Sponsorship</i>	\$ 2,500.00	\$ 300.00		\$ 6,675.00	\$ 2,500.00	
<i>VIP Box Annual Sponsorship</i>					\$ 9,750.00	50%
<i>Arena Sponsorship (Signage)</i>					\$ 10,500.00	7 Arena Sponsors @ \$1500.00
<b>DSRP Events</b>	\$ 81,609.00	\$ 61,125.50	\$ 89,000.00	\$ 17,130.91	\$ 84,000.00	
<i>Riding Series</i>	\$ 81,609.00	\$ 61,125.00	\$ 89,000.00	\$ 17,130.91	\$ 82,000.00	Used Previous Data
<i>Community Events (Spring &amp; Fall Event)</i>					\$ 2,000.00	2 Events @ \$1,000.00
<b>DSRP Education &amp; Programming</b>	\$ -	\$ -	\$ 48,825.00	\$ -	\$ 79,750.00	
<i>Coyote Kids Nature Camp-\$ 46,475.00</i>					\$ 70,400.00	(\$160x40) x 11
<i>Tween Scene -\$1,100.00</i>					\$ 1,100.00	
<i>Tot Time-\$250.00</i>					\$ 250.00	
<i>Basic Horsemanship Clinics-\$4,000.00</i>					\$ 4,000.00	2-4 Clinics. 10 kids @ \$200= 2,000.00
<i>Pony Club</i>					\$ 3,000.00	
<i>Misc. Clinics-tbd</i>					\$ 1,000.00	Emily's ideas: Cooking, Gardening, Etc.
<b>Main Event Center &amp; Park Fees</b>	\$ 152,984.95	\$ 57,403.66	\$ 130,000.00	\$ 31,507.00	\$ 123,700.00	
<i>Event Facility Rental (Entire Park &amp; Event Ctr.) - \$18,000.00</i>	\$ 41,223.00	\$ 3,250.00	\$ 112,000.00	\$ 450.00	\$ 18,000.00	
<i>Main Indoor Arena Rental - \$40,000.00</i>	\$ 39,249.66	\$ 20,497.81	\$ -	\$ 9,600.00	\$ 40,000.00	
<i>Special Event Room Rental (Large) - \$20,000.00</i>	\$ 45,116.25	\$ 10,362.50	\$ -	\$ (1,400.00)	\$ 20,000.00	
<i>Main Concessions Stand - \$5,000.00</i>	\$ 1,350.00	\$ 1,057.03	\$ -	\$ 2,500.00	\$ 5,000.00	
<i>VIP Box Rentals \$500.00</i>			\$ -		\$ 500.00	
<i>Outdoor Arena - \$5,000.00</i>	\$ 2,100.00	\$ 850.00	\$ -	\$ 2,850.00	\$ 5,000.00	
<i>Field Rental + Ranch House Grounds- \$3,000.00</i>	\$ 2,985.25	\$ 1,396.25	\$ -	\$ 1,725.00	\$ 3,000.00	4 Fields + RH Grounds total, may be for parking or event use.
<b>Livestock Addition Fees (40% paid to HCLE)</b>			\$ -		\$ 13,200.00	\$22,000 - \$8800 (40% = 8800 to HCLE)
<i>*Special Event Room Rental (Small) - Addition - \$12,000.00</i>		\$ 4,800.00	\$ -	\$ 2,700.00	\$ 12,000.00	
<i>*Small Indoor Arena - Addition - \$5,000.00</i>		\$ 2,300.00	\$ -	\$ 1,912.00	\$ 5,000.00	
<i>*Concession Stand- Addition - \$5,000.00</i>		\$ 800.00	\$ -	\$ 650.00	\$ 5,000.00	
<b>Security Deposits &amp; Other Liabilities</b>			\$ -			
<b>RV Site Fee</b>	\$ 20,950.79	\$ 12,090.07	\$ 18,000.00	\$ 10,520.00	\$ 18,000.00	Keeping it the same from previous years
<i>\$18,000.00</i>						
<b>Camping Site Fee</b>						

	\$1,000.00	\$ 10.00				\$ 1,000.00	Estimation: 100 campers @ \$10-\$1,000.00
<b>Small Barn Layover &amp; Boarding</b>			\$ -			\$ 7,200.00	
Small Barn Boarding-\$7,200.00						\$ 7,200.00	4 horses @ \$150.00/month
Layover Stalling (Paddocks)-tbd							
<b>Livestock Pen Rentals</b>	\$ 21,140.09	\$ 19,886.07	\$ 22,000.00	\$ 17,209.99	\$ 25,000.00		New item
Horse Stall Rentals-\$22,000.00	\$ 21,140.09	\$ 19,886.07	\$ 22,000.00	\$ 17,209.99	\$ 22,000.00		Used Previous Data
Hog/Pig Pen Rentals-\$2,000.00			\$ -		\$ 2,000.00		\$550/per show x 4 shows
Cattle Panel Rentals-\$1,000.00			\$ -		\$ 1,000.00		General Estimation
<b>Equipment Rental</b>	\$ 10,353.24	\$ 4,545.25	\$ 5,000.00	\$ 803.00	\$ 5,000.00		No data from previous year. Keeping it the same
Heavy Equipment Rental	\$ 6,353.24	\$ 4,545.25	\$ 5,000.00	\$ 803.00	\$ 5,000.00		
*Table Rentals					\$ -		Will be included in room rental- package
*Chair Rentals					\$ -		
Electrical & Extension Cords					\$ -		
Portable Bleacher Rentals	\$ 4,000.00				\$ -		
<b>Merchandise Sales</b>	\$ 7,973.28	\$ 10,058.37	\$ 15,000.00	\$ 14,231.13	\$ 16,400.00		
Shavings - \$ 15,000.00	\$ 7,973.28	\$ 10,058.37	\$ 15,000.00	\$ 13,328.50	\$ 15,000.00		Used Previous Data
Retail: DSRP Hats, Tees-\$500.00					\$ 500.00		Added for 2021-2022. Estimation
Sales Tax \$900.00				\$ 902.63	\$ 1,800.00		Used Previous Data
<b>Riding Permits</b>	\$ 12,155.00	\$ 9,903.56	\$ 10,000.00	\$ 6,807.05	\$ 10,000.00		Estimation & Previous Data
Annual Park Pass - \$4,500.00					\$ 4,500.00		
Annual Park Pass - \$4,500.00					\$ 4,500.00		
Day Pass - Indoor - \$500.00	\$ 12,155.00	\$ 9,903.56	\$ 10,000.00	\$ 6,807.05	\$ 500.00		
Day Pass - Outdoor - \$500.00					\$ 500.00		
<b>MISC.</b>	\$ 14,744.54	\$ 22,647.55	\$ 16,000.00	\$ 9,664.72	\$ 6,000.00		Used Previous Data.
<b>Staff Fees for Events</b>	\$ 2,779.22	\$ 1,186.25	\$ 3,000.00	\$ 2,483.40	\$ 3,000.00		
<b>Misc Fees</b>	\$ 2,776.21	\$ 850.00	\$ 1,000.00	\$ 1,195.00	\$ 1,000.00		
<b>Cleaning Fees</b>	\$ 4,705.28	\$ 8,789.19	\$ 10,000.00	\$ 2,050.00	\$ 25,000.00		
<b>Other Income</b>	\$ 3,195.00	\$ 10,948.78	\$ 1,000.00	\$ 3,695.00	\$ 3,000.00		
<b>Interest Income</b>	\$ 1,288.83	\$ 873.33	\$ 1,000.00	\$ 241.32	\$ 600.00		
<b>Total Revenue</b>	<b>\$ 489,378.29</b>	<b>\$ 326,430.58</b>	<b>\$ 531,468.44</b>	<b>\$ 204,892.25</b>	<b>\$ 1,143,976.53</b>		
<b>EXPENDITURES</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>		
<b>Advertising</b>	\$ 150.00	\$ 529.00	\$ 700.00	\$ -	\$ 6,250.00		Estimation based of previous years
Social Media Marketing (Boosts, etc.)			\$ -	\$ -			
Print Marketing (Sandwich Boards, Event Signage)-\$1,250.00		\$ 529.00	\$ 700.00	\$ -	\$ 1,250.00		
DSRP-Professional Photo Shoot for Brochures-\$3,500.00			\$ -	\$ -	\$ 3,500.00		New for this year - Talk to Lisa???
Event Signage -\$1,500.00				\$ -	\$ 1,500.00		Banners & Sandwich Board Signs
<b>Event Center Professional Memberships</b>			\$ -		\$ 777.50		
The League of Agriculture & Equine Centers			\$ -		\$ 290.00		
American Quarter Horse Associaion Membership (SHOT Show)			\$ -		\$ 150.00		
National Recreation & Parks Association (4x Memberships)			\$ -		\$ 337.50		
<b>Staff Development, Training and Education</b>	\$ 985.00	\$ 4,544.63	\$ 5,000.00	\$ 226.58	\$ 400.00		
The League of Agriculture Conference		\$ 4,544.63					2022-Austin, Williamson County Expo Center
Footing Academy Training & Certification	\$ 985.00		\$ 3,000.00				
NRPA Conference							
TRAPS Maintenance Rodeo			\$ 250.00	\$ 226.58			8 People to Attend (Purcell Electirc will Sponsor attendance)
TRAPS Annual Conference			\$ 1,350.00				
Heavy Equipment Training & Certification			\$ 400.00		\$ 400.00		2 people x 2 certifications



<b>Dues, Fees and Subscriptions</b>	\$ 1,763.30	\$ 2,119.43	\$ 5,983.44	\$ 3,037.99	\$ 6,384.44	
General -	\$ 870.00	\$ 1,072.00	\$ 1,000.00	\$ 745.25	\$ 1,000.00	Same number from previous budget
Bank Fees - \$600.00	\$ 893.30	\$ 1,047.43	\$ 600.00	\$ 2,292.74	\$ 600.00	Same number from previous budget
Activenet Fees - 1.2854% - \$4383.44			\$ 4,383.44		\$ 4,384.44	Same number from previous budget
Online Job Postings (Facebook, Indeed)-\$400.00					\$ 400.00	Added for this year. Estimation off 20/21
<b>DSRP On-(Call Staff Expense?)</b>	\$ 9,800.00	\$ 7,200.00	\$ 10,400.00	\$ 5,000.00	\$ 10,400.00	
\$10,400.00	\$ 9,800.00	\$ 7,200.00	\$ 10,400.00	\$ 5,000.00	\$ 10,400.00	Used Previous Data
<b>IMPROVEMENTS</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>	
<b>DSRP Event Center Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	"Big Ticket" Items-Per Kelly
FY 2022-Ticket + Show Office+ Office Renovatio Phase I - \$16,000			\$ 16,000.00			Previously Approved rolled over from 2021
Storage Barn/Expansion (Panels & Equipment Storage)			\$ 65,000.00			Previously Approved. Placeholder. Pricing per Terry Polk.
Event Center Air Circulation Improvement, Large Ventilation Fans			\$ 60,000.00			Previously Approved. Placeholder. Pricing per Terry Polk.
Install Fans over Stall Area & New Expansion						Quote Requested
Wayfinding Signage \$50,000						See Signge Standards Plan
Bleacher Expansion- \$57,222.00						See quote: H2I Group
Outdoor Arena Improvements (Cover, Lighting)-\$850,00.00						Placeholder. Covered Areas Scott Arnold 281-889-9758 arnold.dressage@gmail.com (220x320-Allows for Bleachers)
Outdoor Arena Improvements(Cattle Shoots, Holding Area , Round Pen)-\$500,00.00						Placeholder.
Roll Off Dumpster Area (concrete, large doors)\$25,000.00						Placeholder. Chad is trying to include this in the road improvement project.
Close in 2 Bays of Vendor Hall on West Side (Security & Storage) - \$125,00.00						Placeholder. Per Terry Polk
Front Entry Security Gate-\$250,000.00						Placeholder. Need to design before getting quote. See Ideas.
Perimeter & Entrance Fencing (RR12 & Event Ctr. Drive)					\$ 24,500.00	See Quote-Tatsh Fencing
Stall Indentification Project (Stall Card Holder & Stall # Plate)					\$ 2,000.00	See Informative Email
Climate Control-Livestock Addition Arena Area -\$500,000-600,000.00						Placeholder-Estimated by HCLE President, Jeff Dodd. He is getting pricing for us.
<b>DSRP Improvements</b>	\$ 190,153.33	\$ 100,957.04	\$ 106,000.00	\$ 18,330.00	\$ 285,000.00	Some of these projects have been approved, but not finished. So I included them
FY 2020 - General Improvements \$79,957.04		\$ 79,957.04				Previously Approved. Not completed.
FY 2020 - Drainage Repair \$110,000		\$ 21,000.00				Previously Approved. Not completed.
FY 2021-Arena Audio Equipment - \$20,000						<b>In Progress</b>
FY 2022 - Drainage Repair Phase I					\$ 125,000.00	Required upstream drainage improvements including drainage channel restoration west of the event center, box culverts to direct flow across Ranch House Road and grading of a drainage channel downstream of the box culverts to get the storm flow to the creek.
FY 2022 - Drainage Repair Phase 2					\$ 85,000.00	Rebuilding and repaving Ranch House Road from the Event Center Parking Lot to the Low Water Crossing
FY 2022 - Drainage Repair Phase 3 - \$75,000					\$ 75,000.00	Rebuilding and repaving Ranch House Road from the Low Water Crossing to the Ranch House including parking improvements at the Ranch House.
<b>MAINTENANCE</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>	
<b>Event Center General Maintenance and Repair</b>	\$ 53,322.48	\$ 11,953.54	\$ 60,000.00	\$ 8,166.08	\$ 102,000.00	
General - \$20,000	\$ 53,322.48	\$ 11,953.54	\$ 60,000.00	\$ 8,166.08	\$ 20,000.00	Previous Data
Fire Alarm System Replacement					\$ 50,000.00	Ask Roman -
Arena Footing Annual Replacement ( Arena Footing Maintenance) - \$10,000					\$ 10,000.00	Previous Data
Replacement of 2 AC's Annually-tbd \$50,000						Quotes have been requested-Daikin
Sealing Floor in Small Event Room-tbd					\$ 22,000.00	Quotes have been requested-Brian Wilkes
<b>Stall Cleaning &amp; Repair</b>	\$ 2,048.50	\$ 600.00	\$ 2,000.00	\$ -	\$ 2,000.00	
Replacing Damaged Wood-Phase 1-\$2,000.00						\$75.00 x 10 Sheets, hardware
Cleaning & Sanitizing Stall Areas-2x year-tbd		\$ 600.00	\$ 2,000.00	\$ -	\$ 2,000.00	Quote has been requested-symbiotic
<b>Small Barn Maintenance</b>	\$ -				\$ -	
Repair of Steer Holding Pens -\$2,000.00						

Estimated Cost of Maintenance (fixtures, plumbing, electrical, fencing, base material)-\$2,500.00						Projected Revenue: \$7,500.00 There are maintenance projects that need attention.
<b>Ranch House Maintenance</b>	\$ -		\$ 14,850.00	\$ 15,169.27	\$ 1,000.00	
General House Maintenance			\$ 14,850.00	\$ 15,169.27	\$ 1,000.00	
<b>Grounds Maintenance</b>	\$ 17,170.69	\$ 15,450.00	\$ 10,230.00	\$ 6,350.00	\$ 40,916.16	
Lawn Maintenance	\$ 15,200.00	\$ 15,450.00	\$ 10,230.00	\$ 6,350.00		
Annual Maintenance Contract-\$40,916.16					\$ 40,916.16	Used Previous data. Craig is getting updated quote - Questioning expense
Trail Maintenance	\$ 1,970.69		-			
Estimated \$2,000.00						Estimated off previous data
<b>Maintenance Contracts</b>					\$ 1,744.92	
Fire Alarm System						
Pinnacle Fire Prevention-Annual Maintenance Contract-\$						Quote Requested-Pinnacle Fire-Nick & Cothrone Security
A/C Units-Event Center						
Annual Service & Repair Contract - \$1,744.92					\$ 1,744.92	Daikin Quote on file
<b>Janitorial Services</b>					\$ 40,084.00	
Weekly Custodial					\$ 15,084.00	2x Week Deep Cleaning of Facility: Lobby, Offices, Concession Kitchen, All Bathrooms
Event Custodial Services					\$ 25,000.00	As Needed, per rental. Fee Passed through to rental clients. See Emily Email
<b>EQUIPMENT</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>	
<b>Ranch Equipment</b>	\$ 67,864.42	\$ 66,150.61	\$ 72,600.00	\$ 8,309.77	\$ 58,422.00	
Equipment General		\$ 47,101.76	\$ 10,300.00			
Equipment General - 2nd Floor Scrubber for new addition\$7500	\$ 50,285.72		\$ 36,300.00			Bull dog Quote on file
2 Porta Cools Need @ \$2600					\$ 2,600.00	1 Requested at \$2600
Large Fans for Vendor Hall, concession area, barn area, bleacher area					\$ 4,200.00	6 at \$700 each
2nd Little Wonder stall vaccum					\$ 18,622.00	Quote Requested-Leonard
Small Tractor-Pull the Little Wonder						Quote Requested-Leonard
UTV-QUAD Replace Kioti-\$15,000.00					\$ 15,000.00	Quote Requested-Leonard - Sell Kioti
Panel Racks						Safety Issue. Must be custom made. Have not been able to locate where to get these made. May have to be custom.
Motorized Pallet Jack-\$2,599.00						Requested per Nick
Equipment Maintenance-\$25,000.00	\$ 17,578.70	\$ 17,252.17	\$ 25,000.00	\$ 8,434.77	\$ 16,000.00	Tractors, Off road vehicles, drags, etc.
Equipment Rentals for Maintenance- \$1,000.00		\$ 1,796.68	\$ 1,000.00	\$ (125.00)	\$ 2,000.00	Lift-Power washing, tiller for roping boxes
<b>*AV Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ 86,500.00	
AV Replacement (Event Center & Arena)- \$85,000.00					\$ 85,000.00	Misti Quoting-TRUE NORTH CG Quote
AV System/Tower Maintenance Contract						Misti Quoting
AV Maintenance Supplies (Cords, etc.)					\$ 500.00	Misti Quoting
Microphones (Replacement, Repairs)- \$1,000.00					\$ 1,000.00	
<b>VEHICLE FLEET</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>	
<b>Fleet Acquisition</b>	\$ -		\$ 42,568.00	\$ -	\$ 42,568.00	
			\$ 42,568.00			
<b>Fleet Maintenance - ( 1 truck - Gas, oil, vehicle repair)</b>	\$ 7,249.90	\$ 406.77	\$ 2,500.00	\$ 254.40	\$ 2,500.00	
General Fleet Maintenance	\$ 7,249.90	\$ 406.77	\$ 2,500.00	\$ 254.40		
<b>SPONSORED EVENTS &amp; PROGRAMMING</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>3.31.2021</b>	<b>FY2022</b>	
<b>Co-Sponsored Event &amp; Partnerships</b>	\$ 94.14	\$ 50.00	\$ 10,000.00		\$ 10,050.00	
DSRP Fair & Rodeo -\$10,000	\$ 94.14	\$ 50.00			\$ 10,000.00	
D Bar S Team Roping Club-\$25.00					\$ 25.00	
Texas Hill Country Barrel Racing Association-\$25.00					\$ 25.00	
<b>*DSRP Sponsorship Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	
VIP Booths, Arena Signage (Banners, etc.)-\$1,500.00					\$ 1,500.00	
Misc. (flyers, thank you cards, etc.)-\$500.00					\$ 550.00	

<b>DSRP Events</b>	\$ 50,752.08	\$ 32,541.90	\$ 39,000.00	\$ 10,711.57	\$ 40,400.00	
Riding Series	\$ 50,752.08	\$ 32,541.90	\$ 39,000.00	\$ 10,711.57	\$ 39,700.00	Revenue : \$82,000.00 (\$39,000= Expenses)
Dressage Shows						
Hunter Jumper Shows						
Play Day Events						
Shot Show						
Community Events						
Spring/Fall Event					\$ 700.00	Revenue: \$2,000.00 (35% Expenses)
<b>DSRP Education &amp; Programming</b>	\$ -	\$ -	\$ 24,960.00	\$ -	\$ 38,910.00	
Coyote Kids Nature Camp Supplies					\$ 8,250.00	11 weeks @ \$15per kid/per week includes t-shirt.
Coyote Kids Nature Camp Staff			\$ 24,960.00		\$ 24,960.00	
Basic Horsemanship/Pony Club Clinics					\$ 3,200.00	\$4,000.00 (80%=Instructor, Horses, Expenses), 20% CODS
Misc. Programming-tbd					\$ 2,500.00	Submitted by Emily
<b>SUPPLIES</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>03.31.2021</b>	<b>FY2022</b>	
<b>DSRP Event Center Postage</b>		\$ 5.99	\$ 100.00		\$ 100.00	
<b>Network, Communications, IT/Office Equipment</b>	\$ 2,700.35	\$ 6,863.91	\$ 12,000.00	\$ 745.25	\$ 178,304.00	
Security Cameras (Loss Prevention)						Craig Quoting
Facility WiFi Replacement + Networking -\$175,000.00					\$ 175,000.00	Misti Quoted-TNCG Quote
Contracted Printer/Copier						Misti Quoting
Event Center Software \$6,000.00						Placeholder
Productive Parks Software					\$ 2,104.00	
DSRP Server- \$5000.00						Per Misti
Duraphones (Replacement, Repairs)-\$1,200.00 or cell phones					\$ 1,200.00	Duraphones 3 Phones @ \$400.00 (\$2088 for cell 1st year)
<b>General Supplies</b>	\$ 20,630.47	\$ 19,292.53	\$ 30,000.00	\$ 7,108.87	\$ 38,400.00	Cleaning Supplies,Paper Goods, Rags, Gloves
Consumable Supplies	\$ 20,630.47	\$ 19,292.53	\$ 30,000.00	\$ 7,042.06	\$ 22,000.00	
Consumable Supply Provider Contract					\$ 14,400.00	Cintas Contract
Water					\$ 1,000.00	
Ranch House Supplies				\$ 66.81	\$ 1,000.00	
<b>Ranch House Furnishings &amp; Equipment Supplies</b>	\$ -	\$ -	\$ 250.00	\$ 69.99	\$ -	
House Printer			\$ 250.00	\$ 69.99		
<b>Rental Products</b>	\$ 368.50				\$ -	
Tables & Chairs (Large Event Room)-\$10,148.79	\$ 368.50					Per Emily-Quote Event Stable. Move Rectangle tables to Small room. These would be for large. Includes Dollies
<b>Office Equipment &amp; Supplies</b>	\$ 1,768.82	\$ 6,216.00	\$ 5,100.00	\$ 4,566.24	\$ 6,000.00	
Event, Sandwich Board & Policy Signage-\$6,000.00		\$ 6,216.00	\$ 5,100.00	\$ 4,566.24	\$ 6,000.00	Increase 20%
<b>Merchandise Sales &amp; Supplies</b>	\$ 9,243.00	\$ 9,594.00	\$ 7,000.00	\$ 5,699.63	\$ 8,402.63	Shavings
Shavings-\$7,000.00	\$ 9,243.00	\$ 9,594.00		\$ 4,797.00	\$ 7,000.00	? -May go up. Selling more shavings. Improved Loss prevention
Retail: DSRP Hats, Tees-\$500.00					\$ 500.00	Estimation: \$500.00
Sales Tax				\$ 902.63	\$ 902.63	
<b>Other Expenses</b>	\$ 1,294.12	\$ 299.07	\$ 20,500.00	\$ 64.10	\$ 2,000.00	
Previously-\$20,500.00		\$ 299.07	\$ 20,500.00	\$ 64.10	\$ 2,000.00	
<b>*Emergency Supplies</b>	\$ -		\$ -	\$ -	\$ 83,100.00	Per Roman
Crowd Stanchions					\$ 5,000.00	Uline 40-\$4560 + freight
Flashlights & Headlamps					\$ 200.00	Amazon
Portable Lights-2x					\$ 13,000.00	Electric Generators Direct 2@\$6,000.00 + Freight
Cots & Blankets (10 Volunteers/Staff)					\$ 1,500.00	10x Staff \$1500.00
Solar Chargers					\$ 200.00	4 @ \$50.00
Portable Heaters					\$ 1,000.00	Not sure what type to order
Water Truck					\$ 60,000.00	
Livestock Water Supplies (Large Troughs, Buckets, Chains)					\$ 2,200.00	\$2x \$500.00 Trough, 100 @ \$12 Buckets

UTILITIES	FY2019	FY2020	FY2021	03.31.2021	FY2022	Increased 3%
<b>Utilities Total</b>	<b>\$ 76,706.89</b>	<b>\$ 66,828.53</b>	<b>\$ 76,080.00</b>	<b>\$ 38,414.99</b>	<b>\$ 90,325.80</b>	
Natural Gas/Propane	\$ 2,166.89	\$ 1,819.01	\$ 3,000.00	\$ 916.30	\$ 2,500.00	
Electric (Pedernales Electric)	\$ 57,364.73	\$ 55,055.38	\$ 60,000.00	\$ 28,497.54	\$ 60,000.00	
On call Phone-\$2,000.00	\$ 1,367.20		\$ 2,000.00	\$ -	\$ 2,060.00	
Water-\$10,000.00	\$ 10,652.72	\$ 7,894.14	\$ 10,000.00	\$ 3,084.15	\$ 10,300.00	
Fire Alarm-\$1080.00	\$ 1,740.00	\$ 1,280.00	\$ 1,080.00	\$ 5,527.00	\$ 1,112.40	
Phone & Internet	\$ 2,700.35				\$ 8,400.00	Misti?
Portable Toilets-\$5,780.00	\$ 715.00	\$ 780.00	\$ -	\$ 390.00	\$ 5,953.40	
<b>MISC</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>03.31.2021</b>	<b>FY2022</b>	
Mileage	\$ 1,226.77	\$ 340.50	\$ 500.00	\$ -	\$ 500.00	
TX to General Fund	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	
TXF HCLE ( Hays County Livestock Exposition Board)	\$ -	\$ 2,280.00	\$ 13,200.00	\$ -	\$ 13,200.00	
Contingencies (Emergency)	\$ 50,000.00	\$ 13,168.00	\$ 50,000.00	\$ -	\$ 50,000.00	
<b>Total Expenditures</b>	<b>\$ 565,292.76</b>	<b>\$ 382,891.45</b>	<b>\$ 621,521.44</b>	<b>\$ 132,224.73</b>	<b>\$ 1,192,089.45</b>	
Total Revenue	\$ 489,378.29	\$ 326,430.58	\$ 531,468.44	\$ 204,892.25	\$ 1,143,976.53	
Total Expenses	\$ 565,292.76	\$ 382,891.45	\$ 621,521.44	\$ 132,224.73	\$ 1,192,089.45	
Balance Forward   (Defecit)	\$ (75,914.47)	\$ (56,460.87)	\$ (90,053.00)	\$ 72,667.52	\$ (48,112.92)	193901.53



# Wastewater

**Estimated Wastewater Engineering Related Budget Items for 2022**  
**October 1, 2021 - September 31, 2022**  
**City of Dripping Springs**

<b>CMA Job #</b>	<b>Item</b>	<b>Estimated Cost</b>
1431-001	Miscellaneous Construction Phase Services	\$ 5,000
1431-001	Miscellaneous Wastewater Planning Consulting	\$ 15,000
1691-001	Founder's Ridge Construction Phase Services	\$ 2,000
1697-001	Arrowhead Plan Review and Construction Phase Services	\$ 30,000
1699-001	Westwood/Scenic Greens PID WWTP and Plan Review and Planning	\$ 10,000
1732-001	TLAP Amendment Application No. 2	\$ 30,000
1734-001	Heritage PID Plan Review and Construction Phase Services	\$ 40,000
1743-001	Double L Ranch Planning	\$ 30,000
1842-001	Cannon Tract	\$ 15,000
1873-001	Howard Ranch Treated Effluent Fill Station Design and Construction Phase Services	\$ 30,000
1881-001	2nd Amendment to CIP	\$ 12,500
1900-001	Driftwood Ranch 522 Plan Review and Construction Phase Services	\$ 45,000
1913-001	Big Sky - Plan Review and Construction Phase Services	\$ 50,000
1917-001	Driftwood Creek Plan Review and Construction Phase Services	\$ 45,000
1923-001	TWDB South Regional WW System Expansion Project Management	\$ 30,000
1930-002	Caliterra Plan Review and Construction Phase Services	\$ 35,000
1950-001	TWDB West Interceptor, South Collector, LS and FM and TE Line	\$ 215,000
1951-001	TWDB East Interceptor	\$ 300,000
1952-001	TWDB Effluent Holding Pond	\$ 150,000
1953-001	TWDB WWTP Design Assistance (Influent LS and Reclaimed Water Pump Station)	\$ 15,000
1971-001	Wastewater Planning (SewerCAD)	\$ 15,000
1982-001	Water Planning	\$ 15,000
1989-001	RR 12/ FM 150 Utility Relocate (Reimbursed by Hays County)	\$ 60,000
	HDR	\$ 150,000
	Horizon	\$ 20,000
	Carollo	\$ 500,000
	SAM	\$ 50,000
	Terracon	\$ 40,000
	<b>Total 2022</b>	<b>\$ 1,954,500</b>

Notes: 1 - Reimbursed by Developer  
2 - TWDB Funded

**Estimated Wastewater Capital Budget Items for 2022**  
**October 1, 2021 - September 31, 2022**  
**City of Dripping Springs**

<b>CMA Job #</b>	<b>Item</b>	<b>Estimated Cost</b>
	Howard Ranch Treated Effluent Fill Station Construction	\$ 125,000
	TWDB West Interceptor	\$ 2,000,000
	TWDB South Collector, LS and FM and TE Line	\$ 1,500,000
	TWDB East Interceptor	\$ 25,000
	TWDB Effluent Holding Pond	\$ 1,500,000
	TWDB WWTP	\$ 25,000
	<b>Total 2022</b>	<b>\$ 5,175,000</b>

Notes: 1 - Reimbursed by Developer  
2 - TWDB Funded