

HPC FY 2023 Budget Recommendation  
Approved 05/05/2022

	A	B	C	D
1		<b>FY 2022 Budget</b>	<b>FY 2023 Proposed</b>	
2	<b>GENERAL FUND</b>			
3	Historic District Consultant	\$3,500.00	\$3,500.00	
4				
5	<b>SPECIAL PROJECTS</b>			
6	OFR and Hays St. District Signage*	\$2,000.00	\$1,000.00	signs identifying districts
7	Mercer Street Planters (Quantity 4)**	\$3,850.00	\$0.00	
8	Mercer & OFR District Marketing Signs in ROW at each of Mercer Street	\$3,000.00		status with Lisa status new signs using existing posts
9	Historic Tour Brochure Printing*	\$2,800.00	\$2,800.00	2022
10	Preventative Oak Wilt Program for Historic Districts**		\$25,000.00	tree inventory and assessment to be followed by request for funds for preventative oak wilt plan, tree maintenance, and care
11	<b>TOTAL</b>	<b>\$15,150.00</b>	<b>\$32,300.00</b>	
12				
13				
14				
15	<b>SUPPORT OF PROJECTS</b>			
16	Support improvements to Stephenson Bldg			
17	Support of advancement of Old Fitzhugh Rd. Improvement Project			
18				
19	*Eligible for Hotel Occupancy Tax Funds			
20	**Eligible for Landscape Funds			

## **TRANSPORTATION COMMITTEE**

### **2022-2023 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 FY22 and was not used due to the lack of in-person meetings.

#### **2. Middle School Sidewalk Design - \$160,000**

This estimated fee is the FY23 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. \$140,000 was budgeted in FY22 and any remainder of that will be added to this amount.

#### **3. Roger Hanks Intersection Improvements - \$400,000**

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

#### **4. Rob Shelton Sidewalk Project - \$150,000**

This estimated fee is for potential overruns in construction costs of the TxDOT sidewalk grant for Rob Shelton due to increases in costs.

#### **5. Rob Shelton Intersection Improvements - \$100,000**

This fee is to cover overruns in cost for the improvements to Rob Shelton and US 290 associated with PDD 11. The improvements will add an additional left turn lane to Rob Shelton Northbound. The offsite road agreement with PDD 11 was negotiated in 2021 and costs are likely higher than the negotiated amount.

**6. 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.

**7. 2023 TxDOT TASA Grant Applications - \$60,000**

This fee is to cover the application costs for two TxDOT TASA grant applications. This is a cost savings over previous years due to City staff working with HDR on the applications instead of using a grant writer.

**8. Rob Shelton North Improvements - \$1,000,000 (Pending Council Approval)**

This fee is to cover the construction of the improvements to Rob Shelton Blvd. associated with the Cannon Ranch Development. The City is responsible for this portion of the Transportation Improvements associated with the development.

**Total Requested Budget = \$965,000 (\$1,965,000 Pending Approval of #8)**

Parks and Community Services  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
Revenues									
	Transfers In								
	TXF in from Hays County Bond Measure Award	-	-	-	-	-			
	TXF from Contingency Funds General			-	-	-			
100-400-47012	TXF from Contingency Funds DSRP		15,500.00	-	-	-			
	TXF from General Fund			-	-				
	TXF From CLFRF							160,570.49	
100-400-47005	HOT Funds	-	-	-	292,000.00	2,000.00	2,000.00	159,000.00	
100-400-47002	TXF from Parkland Dedication (Parkland Dedication funds are allocated for Capital Improvements only.)	114,180.76	145,551.73	172,200.00	154,439.00	113,462.80	113,462.80	107,000.00	Currently Being Est. by Planning
100-400-47014	TXF from Parkland Development (Parkland Development funds can be utilized for maintenance costs)					111,731.40	121,731.40		Currently Being Est. by Planning
100-400-47003	TXF from Landscaping Fund	251.17	6,522.25	6,500.00	4,000.00	4,000.00	4,000.00	1,000.00	Currently Being Est. by Planning
	Total Transfers In	114,431.93	167,573.98	178,700.00	450,439.00	231,194.20	241,194.20	427,570.49	
	City Sponsored Events								
100-400-44000	Christmas on Mercer				1,227.00	1,227.00	1,227.00	3,000.00	Based on Lions
	Total City Sponsored Events	-	-	-	1,227.00	1,227.00	1,227.00	3,000.00	
	Sponsorships & Donations								
	S&R Donation			10,000.00	-	-			
	Park Bench & Tree Dedication Program			-	1,800.00	1,800.00	1,800.00		
	Activity Guide Sponsorship					6,000.00	6,000.00		
	Sponsorships & Donations						2,696.00	2,000.00	
100-400-44000	Total Sponsorships & Donations	-	-	10,000.00	1,800.00	7,800.00	10,496.00	2,000.00	
	Aquatics Program Income								
	Other Aquatics Income	60.00			24,950.00	100.00	100.00	100.00	
	Pool Concessions/Vending	1,857.50						-	
	Private & Group Swim Lesson Program Revenue	12,055.54	833.70		24,950.00	55,200.00	55,200.00	-	Not possible for 2023
	Pool Daily Entrance Fees	452.00	9,680.00		6,000.00	10,000.00	10,000.00	12,000.00	2021- \$11,313.00
	Aquatics Programs/Red Cross Trainings	-	1,274.50		1,500.00	3,000.00	3,000.00	1,500.00	\$125/guard *10
	Pool Season Passes	10,469.03			1,500.00	14,000.00	14,000.00	14,000.00	2021 - \$13,415.50
	Coyote Camp Entrance Fee Income							1,350.00	\$1.50 Entry Fee * 2x/wk (50% discount)
	Float & Flick							200.00	\$5 * ~40 people
	Bark in the Park							250.00	\$5 * ~50 people
	DS Tiger Splash Propane Reimbursement				3,500.00	3,500.00	3,500.00	-	Removed based on latest agreement
	Reimbursement of Utility Costs					8,000.00	8,000.00	-	Removed based on latest agreement
100-402-44003	Total Aquatics Program Income	24,894.07	11,788.20	-	62,400.00	93,800.00	93,800.00	29,400.00	
	Pool & Pavilion Rental Income								
	Tiger Splash			7,776.00	10,900.00	13,000.00	13,000.00	14,570.00	To be based on Latest agreement.
	Pool Rental + Pavilion Party Packages	16,140.00	280.00	-	1,000.00	3,000.00	3,000.00	-	Removed. Pool & Pavilion have been separated.
	Pool Rental		585.00	-	800.00	800.00	800.00	2,380.00	\$170 *~13 rentals

Parks and Community Services  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
100-402-44004	Total Pool & Pavilion Rental Income	16,140.00	865.00	7,776.00	12,700.00	16,800.00	16,800.00	16,950.00	
	Park Rental Income								
	General Revenue	4,028.00	3,608.00		900.00	4,000.00	4,000.00	-	
	Sports & Recreation Park				500.00	500.00	500.00	1,000.00	
	Veterans Park/Triangle Rental		150.00		450.00	450.00	450.00	450.00	
	Founders Pavilion Rentals							3,000.00	
	Founders Memorial Park Fields				400.00	400.00	400.00	1,500.00	
100-400-44004	Total Park Rental Income	4,028.00	3,758.00	-	2,250.00	5,350.00	5,350.00	5,950.00	
	Community Service Permit Fees								
	Road Closure Permits				200.00	200.00	200.00	300.00	
	Film Permits				200.00	200.00	200.00	500.00	
	(proposed) Event Permits				1,000.00	2,500.00	2,500.00		
	Itinerant Vendor Permits				200.00	1,000.00	1,000.00	1,000.00	
	(proposed) Banner Display Fee				1,000.00	500.00	500.00	-	Removed forFY23
100-400-44001	Total Community Service Permit Fees	-	-	-	2,600.00	4,400.00	4,400.00	1,800.00	
	Community Service Programs & Events								
	Adult Softball								
	- Adult Softball League Fees				1,000.00	4,000.00	17,800.00	6,800.00	(Mens Spring & Summer League = 10 teams x \$400) (Womens Spring League = 4 teams x \$700)
	- Other Adult Recreation Programs				1,000.00	1,000.00	1,000.00	1,200.00	(Fall Kickball - 6 teams x \$200)
	Subtotal Adult Softball	-	-	-	2,000.00	5,000.00	18,800.00	8,000.00	
	Weekly Farmers Market Event								
	- Farmers Market Sponsorship				1,000.00				
	- Farmers Market Grants & Donations				1,000.00				
	- FM Booth Fees				40,480.00				
	- Friends of Dripping Spring Farmers Market				1,000.00				
	- FM Application Fee				2,650.00				
	- Market Events				500.00				
	- Interest Income				500.00				
	Subtotal Weekly Farmers Market Event	-	-	-	47,130.00	-		-	
100-400-44002	Total Community Service Programs & Events	-	-	-	49,130.00	5,000.00	18,800.00	8,000.00	
Total Revenues		159,494.00	183,985.18	196,476.00	582,546.00	365,571.20	392,067.20	494,670.49	
Expenditures									
	Other								
	Parks Mileage	-	180.56	-	500.00	500.00	500.00	500.00	
	Parks Miscellaneous							-	
	CivicRec Recreation Business Software (Replacement of Activenet)				11,000.00	11,000.00	11,000.00	11,000.00	Annual software agreement.
	TX to DSRP OP		61,235.86					-	

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GL Account	Description	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
100-400-70003	Total Other	-	61,416.42	-	11,500.00	11,500.00	11,500.00	11,500.00	
	Dues, Fees & Subscriptions								
	NRPA Agency Membership				337.50	337.50	337.50	437.50	
	Bird City Texas Certification Fee								Add in for 2024
	ACA Membership				375.00	375.00	375.00		Move to DSRP
	TRAPS Membership				150.00	150.00	150.00	500.00	
	TPPC Membership				100.00	100.00	100.00	152.00	
	NAPF Agency Membership				375.00	375.00	375.00	375.00	
100-400-63004	Total Dues, Fees & Subscriptions	213.10	112.17	2,719.08	1,337.50	1,337.50	1,337.50	1,464.50	
	Advertisements + Marketing								
	Parks & Community Services Activity Guide SP/SU 2022			5,000.00	6,000.00	6,000.00	6,000.00	8,000.00	Additional printings & Mailings
	HR - Recruitment Ads				1,000.00	500.00	500.00	1,000.00	
	Facebook Blasts For Events				200.00	-	-	250.00	Ask Lisa for guidance
	Farmers Market - Marketing				2,600.00			-	
	General Event Banners				500.00	-	-	1,000.00	Bark in the Park, Movies in the Park, Community Clean up Days, Star Party, Lights Out Drip, IDS Week, Festival of Flight; 10 banners @ \$100 each
	Event Marketing				1,000.00	-	-	1,000.00	Online/ facebook
100-400-66001	Total Advertising & Marketing	-	-	5,000.00	11,300.00	6,500.00	6,500.00	11,250.00	
IMPROVEMENTS (CIP)									
	All Parks Improvements								
	Cohesive Entrance & Wayfinding Signage Plan - Phase 1			50,000.00	50,000.00		32,942.50	6,500.00	Construction Phase Service; Eligible for Parkland Dedication
100-400-71004	Total All Parks Improvements	-	-	50,000.00	50,000.00	-	32,942.50	6,500.00	
	Founders Memorial Park Improvements								
	Park Entrance Gate + Field Access Protection			-	8,000.00	-	-		Eligible for Parkland Dedication
	Pool Entryway Sign								Mack getting #s (Eligible for Parkland Dedication)
	Park Wayfinding Sign							53,000.00	Eligible for Parkland Dedication
	Cactus Garden Interpretive Panel				2,000.00	2,000.00	2,000.00	-	Eligible for Parkland Dedication
	Pool Natural Gas Line								
	Skate Park				550,000.00			150,000.00	150,000 Requested for Skate Bowl
	Pool Improvements								
	Pool Fence Netting							1,500.00	
	Founders Parking lot Expansion							91,410.00	See Chad's Email for updated costs Eligible for Parkland Dedication
	Pool Deck Expansion Phase II- Cool Deck Surfacing				20,000.00	20,000.00	20,000.00	-	
	Pool Filtration System Replacement					45,731.40	45,731.40	-	
100-400-71005	Total Founders Memorial Park Improvements	47,120.72	73,832.12	51,700.00	580,000.00	67,731.40	67,731.40	295,910.00	

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	<b>Sports &amp; Recreation Park Improvements</b>					-	-		
	Phase I Baseball Field Lights - \$292,000			-	292,000.00			150,000.00	Possible HOT Eligibility
	*Phase 2- Softball #2 - \$172,250								Possible HOT Eligibility
	Phase 3 - Softball Upper & Lower + Soccer #7 - \$806,400 + \$30,000								Possible HOT Eligibility
	Phase 4 –Soccer #6 (A-E)- \$286,250								Possible HOT Eligibility
	Phase 5 – Soccer Lower, Soccer upper - \$529,100 +\$12,000								Possible HOT Eligibility
<b>100-400-71006</b>	<b>Total Sports &amp; Rec. Park Improvements</b>	<b>47,120.72</b>	<b>71,356.00</b>	<b>62,000.00</b>	<b>292,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	
	<b>Charro Ranch Park Improvements</b>								
	2022-Bird Identification Display Refurbishment	21,606.47		-	800.00	800.00	800.00	-	
	2022 - Native Plant Display, Restoration, & Education Garden				1,000.00	1,000.00	1,000.00	1,000.00	Eligible for Landscape Funds
<b>100-400-71007</b>	<b>Total Charro Ranch Improvements</b>	<b>21,606.47</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,000.00</b>	
	<b>Veterans Memorial Park /Triangle Improvements</b>								
	Triangle Banner Display Structure			-	2,000.00	2,000.00	2,000.00	9,000.00	Display Banner, Eligible for Parkland Dedication Fees, Hot Eligible
<b>100-400-71009</b>	<b>Total Veterans Memorial Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>9,000.00</b>	
	<b>Rathgeber Natural Resource Park Improvements</b>					-	-		
	Phase I RGNRP -Master Plan, Required Site Analysis & Visioning Plan				65,000.00			100,000.00	This just covers Engineering Enviro. Survey & Inventory
	<b>Total Rathgeber Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
	<b>Arrowhead Park Improvements</b>					-	-		
	Master Plan, Required Site Analysis & Visioning Plan				-			-	
	<b>Total Arrohead Park Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Improvements</b>		<b>115,847.91</b>	<b>145,188.12</b>	<b>163,700.00</b>	<b>990,800.00</b>	<b>71,531.40</b>	<b>104,473.90</b>	<b>562,410.00</b>	
<b>PARK UTILITIES</b>									
	<b>Miscellaneous Park Utilities</b>								
100-400-65007	Portable Toilets - All Parks	4,680.00	4,890.00	5,780.00	7,000.00	5,000.00	5,000.00	7,250.00	Get costs and locations (Shawn)
100-401-65000	Ranch House Network & Phone		1,402.98		500.00	500.00	500.00	-	Moved to DSRP
100-401-65017	Ranch House Admin Office Electricity		918.72		500.00	500.00	500.00	-	Moved to DSRP
	<b>Total Misc. Park Utilities</b>	<b>4,680.00</b>	<b>7,211.70</b>	<b>5,780.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>7,250.00</b>	
	<b>Sports &amp; Recreation Park Utilities</b>								
100-400-65011	S&R Park Water	5,187.77	11,792.03	13,000.00	14,500.00	14,500.00	14,500.00	13,000.00	Based on DSYSA agreements.
100-400-65012	S&R Electric	374.69	734.32	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	
	<b>Total SRP Utilities</b>	<b>5,562.46</b>	<b>12,526.35</b>	<b>14,200.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>17,000.00</b>	<b>15,500.00</b>	

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	<b>Veterans Memorial Park Utilities</b>								
100-400-65010	Triangle Water			475.00	500.00	500.00	500.00	1,000.00	Ask Craig
100-400-65009	Triangle Electric			650.00	650.00	500.00	500.00	500.00	
	<b>Total VMP Utilities</b>	-	-	1,125.00	1,150.00	1,000.00	1,000.00	1,500.00	
	<b>Founders Memorial Park &amp; Pool Utilities</b>								
100-402-65013	FMP Pool/Pavilion Water	3,901.45	4,677.71	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
100-402-65014	FMP Pool/Pavilion Electricity	7,131.45	6,649.37	6,500.00	6,500.00	4,500.00	4,500.00	7,250.00	
100-402-65000	FMP Pool Network & Phone	613.99	1,904.01	1,200.00	1,500.00	1,500.00	1,500.00	1,650.00	
100-402-65019	FMP Propane for Pool heater				20,000.00	20,000.00	20,000.00	20,000.00	Reevaluate after swim season starts
	Skate Park Water			-	-	-	-		
	Skate Park Electricity			-	-	-	-		
	<b>Total Founders Utilities</b>	11,646.89	13,231.09	12,700.00	33,000.00	32,000.00	32,000.00	34,900.00	
	<b>Rathgeber Natural Resource Park Utilities</b>								
	RGNR - Water				-	-	-		
	RGNR - Electric				-	-	-		
	<b>Total Rathgerber Utilities</b>	-	-	-	-	-	-	-	
	<b>Total Utilities</b>	21,889.35	32,969.14	33,805.00	57,850.00	54,700.00	56,000.00	59,150.00	
<b>MAINTENANCE</b>									
	<b>General Maintenance (All Parks)</b>								
100-400-63013	General	23.49	61.81	250.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-400-64005	Equipment Rental			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	<b>Total Gen. Maint</b>	23.49	61.81	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00	
	<b>Founders Pool Maintenance</b>								
	Pool Maintenance + Repairs		1,460.48			6,000.00	6,000.00	6,000.00	
	Pool House Exterior Paint							10,000.00	
	Poll fence Betting								
	Painting of Pool Structure, Bath House/Office, Etc.								
100-402-63015	<b>Total Pool Maintenance Maint.</b>	-	1,460.48	-	-	6,000.00	6,000.00	16,000.00	
	<b>Founders Park Maintenance</b>								
	Park Maintenance + Repairs	3,874.83	7,531.62	2,000.00	8,000.00	4,000.00	4,000.00	34,000.00	\$30K for Parking lot repair.
	Trail Grooming + Maintenance			2,500.00	5,000.00	-	-	5,000.00	
	Grounds Maintenance (Founders Park Lawn) + Grounds Contract	10,800.00	5,200.00	7,750.00	7,740.00	7,740.00	7,740.00	7,740.00	
	Arborist Certified Tree Work				2,000.00	2,000.00	2,000.00	-	Eligible for Landscape funds
	Play Structure Mulch Replenishment				4,000.00	1,000.00	1,000.00	1,000.00	Reoccurring annual cost.
	Play Structure Border Concrete work				2,500.00	2,500.00	2,500.00	-	
	Cactus Garden refurbishment				1,000.00	1,000.00	1,000.00	1,000.00	Pending Boy Scout Project acceptance. (Eligible for Landscape Funds)



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		Catherine Cannon Hiking Trail Sign Maintenance				2,000.00	2,000.00	2,000.00	-	
		General Maintenance			5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
100-402-63015		Total Founders Park Maint.	14,674.83	12,731.62	17,250.00	37,240.00	22,240.00	22,240.00	50,740.00	
		Skatepark Park Maintenance								
		Skatepark Maintenance	-	-	-	-	-	-	500.00	Requested by Maintenance Director
100-402-63015		Total Skatepark Maint.	-	-	-	-	-	-	500.00	
		S & R Park Maintenance								
		Grounds Maintenance (Lawn Maintenance) + Grounds Contract	19,017.04	12,600.00	10,020.00	26,420.00	26,420.00	26,420.00	26,420.00	
		Arborist Certified Tree Work							-	
		Trail Grooming + Maintenance	850.00	2,220.00	1,000.00	2,000.00	-	-	5,000.00	
		General Maintenance		4,924.34	3,000.00	3,000.00	4,000.00	4,000.00		Ask Craig
		Play Structure Mulch replenishment				2,000.00	-	-		
		Bleacher Repair				3,500.00	3,500.00	3,500.00		
		Volleyball Court Deferred Maintenance				22,000.00	18,000.00	18,000.00		
		Adult Softball Field Amenities Deferred Maintenance				40,000.00	-	4,599.00		
100-400-63016		Total SRP Maint.	19,867.04	19,744.34	14,020.00	98,920.00	51,920.00	56,519.00	31,420.00	
		Charro Ranch Park Maintenance								
		Trail Grooming + Maintenance				2,500.00	-	-		
		Grounds Maintenance General Grounds Contract	10,600.00	6,100.00	8,395.00	6,150.00	6,150.00	6,150.00	6,150.00	
		General Maintenance	265.76	6,993.49	2,350.00					
		Demo Garden Maintenance			200.00	200.00	200.00	200.00	500.00	
		Rainwater Collection Tank Maintenance				350.00	350.00	350.00	100.00	
		Policy Signage repair/replacement				500.00	500.00	500.00	-	
		Miscellaneous Maintenance				500.00	500.00	500.00	500.00	
100-400-63017		Total Charro Maint.	10,865.76	13,093.49	10,945.00	10,200.00	7,700.00	7,700.00	7,250.00	
		Triangle/Veterans Memorial Park Maintenance								
		Grounds Maintenance			500.00	500.00	500.00	500.00	500.00	
		General Maintenance			300.00	200.00	200.00	200.00	200.00	
100-304-63018		Total VMP Maint.	-	-	800.00	700.00	700.00	700.00	700.00	
		Rathgeber Natural Resource Park Maintenance								
		Grounds Maintenance			-	-	-	-	-	
		Trail Maintenance			-	-	-	-	-	
		General Maintenance			-	-	-	-	-	
		Supplies (Cameras)							900.00	
		Total Rathgerber Maint.	-	-	-	-	-	-	900.00	
		Arrowhead Park Maintenance								

Parks and Community Services  
Proposed FY 2023 Departmental Budget

GL Account		Description	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
		Grounds Maintenance			-	-	-	-	-	
		Trail Maintenance			-	-	-	-	-	
		General Maintenance			-	-	-	-	-	
		Total Arrowhead Park Maint.	-	-	-	-	-	-	-	
		Total Maintenance	45,431.12	47,091.74	44,265.00	149,060.00	90,560.00	95,159.00	109,510.00	
SUPPLIES										
		General Supplies								
		General Park Supplies	3,461.36	3,308.88	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
		Cleaning and toiletry supplies							4,950.00	From Maintenance Department
		Pesticide and Herbicide							600.00	From Maintenance Department
		PCS Operations Supplies				1,000.00	1,000.00	1,000.00	1,000.00	
100-400-64011		Total General Supplies	3,461.36	3,308.88	4,000.00	5,000.00	3,000.00	3,000.00	8,550.00	
		Community Services Event Supplies								
		Festival of Flight				1,000.00	-	-	1,000.00	Program supplies, payment for musician, movie rights,
		Movie Equipment							15,000.00	Purchase of screen and equipment
		Community Clean-Up Days				200.00	-	-	200.00	Program supplies (trash bags, gloves, replacemenet trash grabbers) marketing, snacks and incentives
		Movies in the Parks				4,000.00			2,000.00	Start up costs for reoccurring movies in the park program
		2 Micro Events				2,000.00			1,000.00	2 Star parties annually, need start up supplies for reoccurring program
		Christmas on Mercer				500.00	500.00	500.00	500.00	For community outreach materials and activities
		Weekly DS Farmers Market Special Event				500.00				
		Weekly DS Farmers Market Entertainment				1,000.00				
		DS Farmers Market Vendors Social				2,000.00				
100-400-64015		Total Comm. Ser./Event Supplies	-	-	-	11,200.00	500.00	500.00	19,700.00	
		*Program Supplies								
		Adult Softball Program Supplies				1,000.00	1,000.00	13,240.00	350.00	Review based on number of nights
		Softball Contract Costs								
		Friends of DS Farmers Market Program				1,000.00				
100-400-64015		Total Program Supplies	-	-	-	2,000.00	1,000.00	13,240.00	350.00	
		Charro Ranch Supplies								
		General CRP Supplies	214.05		200.00	850.00	850.00	850.00	850.00	
		Bird Seed Storage Box			-	250.00	250.00	250.00	250.00	
		Bird Seeds			-	300.00	200.00	200.00	200.00	
		Supplies			37.10	300.00	200.00	200.00	200.00	
100-400-64012		Total Charro Supplies	214.05	-	237.10	1,700.00	1,500.00	1,500.00	1,500.00	

Parks and Community Services  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	<b>Founders Park &amp; Pool Supplies</b>								
	General FMP Supplies	4,643.11	5,285.74	2,175.00	3,375.00	2,000.00	2,000.00	2,000.00	
	Pool Signs (Rules/Pricing/Hours)							1,000.00	
	Staff Uniforms				1,000.00	1,000.00	1,000.00	600.00	
	Office Supplies				500.00	500.00	500.00	500.00	
	Breakroom Fridge/Freezer							280.00	
	Pool Chairs							750.00	
	Swimming Pool Supplies				1,000.00	1,000.00	1,000.00	1,000.00	
	Staff Training		342.00	1,000.00	1,000.00	500.00	500.00	700.00	
	Small Tools				375.00	375.00	375.00	375.00	
	Pool Concessions	1,206.52	-	1,200.00					
	Pool Chemicals	5,946.64	3,688.19	6,000.00	16,000.00	12,000.00	12,000.00	12,000.00	
	Comm. Pool Vacuum & Attachments							5,500.00	
	General Pool Equipment + Thermal Blanket & Reel	1,090.66	149.00	1,000.00		25,000.00	25,000.00	-	
	Founders Park Equipment	1,356.99	-	1,000.00	1,000.00	1,000.00	1,000.00		
100-400-64013	<b>Total FMP Supplies</b>	<b>14,243.92</b>	<b>9,464.93</b>	<b>12,375.00</b>	<b>24,250.00</b>	<b>43,375.00</b>	<b>43,375.00</b>	<b>24,705.00</b>	
	<b>Sports &amp; Recreation Park Supplies</b>								
	General SRP Supplies			200.00	400.00	400.00	400.00	400.00	
100-400-64014	<b>Total SRP Supplies</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
	<b>Total Supplies</b>	<b>17,919.33</b>	<b>12,773.81</b>	<b>16,812.10</b>	<b>44,550.00</b>	<b>49,775.00</b>	<b>62,015.00</b>	<b>55,205.00</b>	
<b>Seasonal Program &amp; Aquatics Personnel</b>									
	<b>Aquatics Staff</b>								
	Contracted Pool Management	8,716.32	9,076.50					-	
	Head Lifeguards	38,016.76	19,086.37	57,661.00	57,661.00	65,340.68	65,340.68	21,945.00	New Pay Range: \$16-\$18 (was \$15-\$17)
	Lifeguards							46,550.00	New Pay Range: \$13-\$15 (was \$11-\$14)
	Lifeguard OT	84.55	16.50		500.00	-	-	-	
	Swim Instructors	3,788.80		6,800.00	8,800.00	-	-	-	
	Pool Cashier	4,874.76	-	-		-	-	-	
	SUI & Employment Taxes			7,847.26	7,847.26	5,250.56	5,250.56	5,743.87	
100-402-60007	<b>Total Aquatic Staff</b>	<b>55,481.19</b>	<b>28,179.37</b>	<b>72,308.26</b>	<b>74,808.26</b>	<b>70,591.24</b>	<b>70,591.24</b>	<b>74,238.87</b>	
	<b>Program, Event Staff, Contracted Services</b>								
100-400-62011	Parks Planning Consultants	-	-	-	-	-	10,000.00	10,000.00	
100-400-64015	Score Keepers for Adult Softball				500.00	500.00	500.00	2,400.00	16 teams = 8 games x 2 seasons x 10 weeks x \$15
100-400-64015	Umpires for Adult Softball				1,000.00	1,000.00	1,000.00	1,000.00	Women's League = 4 games x 10 weeks x \$30
	Farmers Market Specialist	3,687.00			7,800.00				
100-400-60000	PCS OT					1,000.00	1,000.00		
	DSRP OT	6,516.89	5,246.64						
	Payroll Tax Expenses				435.84				
	<b>Total Program/Event Staff</b>	<b>10,203.89</b>	<b>5,246.64</b>	<b>-</b>	<b>9,735.84</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>13,400.00</b>	

Parks and Community Services  
Proposed FY 2023 Departmental Budget

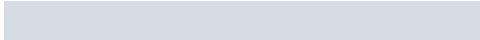
GL Account		Description	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
		Employment Taxes								
		PCS/Parks FICA	18,314.76	42,060.69						
		Parks Med	3,525.41	3,600.46						
		Office Med		25,724.88						
		Total Taxes	21,840.17	71,386.03	-	-	-		-	
		Seasonal & Program Staff Total	87,525.25	104,812.04	72,308.26	84,544.10	73,091.24	83,091.24	87,638.87	
		TX to DSRP OP	-	-	-	-	-	-	-	
		Total Expenditures	288,826.06	404,363.44	338,609.44	1,350,941.60	358,995.14	420,076.64	898,128.37	
		Balance	(129,332.06)	(220,378.26)	(142,133.44)	(768,395.60)	6,576.06	(28,009.44)	(403,457.88)	

FY23  
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 (\$)	Registration	Hotel	Mileage/Air	Per Diem
1	TX Municipal League Annual Conference		prof dev	Oct. 5-7, San Antonio		1	conf reg	\$ 942.00	\$ 350.00	\$400 (two nights)	n/a	\$64
2	TX City Managers Association		prof dev				annual dues	\$ 200.00			n/a	
3	American Society of Public Admin.		prof dev			1	annual dues	\$ 105.00	\$ 105.00			
4	Misc Seminar/ Workshops	TBD	prof dev					\$ 1,000.00	\$ 500.00			
Total Budget Training/Travel Request:										\$ 2,247.00		



FY23  
STAFF BUDGET REQUEST

Name-Laura Mueller	Dept-City Administration
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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
	TML Annual Conference		CLE	San Antonio, TX October 5- October 7				<b>\$825</b>	\$300	\$300 (one ni	\$75	\$150
	TCAA		CLE	Texas June 2023				<b>\$825</b>	None	\$600	\$75	\$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>										\$2,170		

## IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Westlaw- Government	Thomson West	Caselaw search	\$317 per month	12		<b>\$3,816</b>
<b>Total</b>							<b>Budget IT/SoftwareRequest:</b>

## 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>	6 weeks, \$20 an hour, 20 hours a week
Total Office Equipment Request:								

FY23  
BUDGET REQUEST

Name- Lisa Sullivan	Dept/Board- Communications/Marketing
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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	TAMIO Conference	TAMIO	Annual TAMIO Conference - Registration and hotel	June, 2023				\$1,200	\$485.00	\$ 400.00	\$ 165.00	\$ 150.00
Total Budget Training/Travel Request:										\$1,200		

**WEB SERVICES**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Stock Photos	iStock	We use photos in almost everything we create.	\$49 per month	12		\$588
1	CivicPlus	CivicPlus	Webhosting Platform				\$6,625
1	Archive Social	ArchiveSocial	Social Media Record Keeping	\$249 per month	12		\$2,988
1	Hootsuite	Hootsuite	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	\$49 per month	12		\$588
Total Services Request:							\$10,789

**MISC**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	PODS Annual Donation	Photographers of Dripping Springs	Partnership/donation with the organization to provide photos for our marketing needs				\$300
1	General Promotion		General budget for Marketing and Communications needs that may arise from branding, etc. If we want to pay for advertising, banners, shirts, etc., truck decals, giveaways. Has been \$5000, increasing it to \$7,000 because we're doing more and more				\$7,000
2	Mercer Street Banners	Northstar Flags	To refresh and add to our downtown banner displays	\$60	26		\$1,560

FY23  
BUDGET REQUEST

2	Stars Public Art Campaign		Utilizing a Public Art Campaign to enhance the brand and showcase our Night Sky Brand. Would also help businesses, elicit sponsorships, generate revenue. See attached.				<b>\$20,000</b>

NOTE: This could be paid out of HOT FUNDS.

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<b>Total Misc Request:</b>	<b>\$28,860</b>
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## *Night Sky Celebration*

### Community Art Project Promoting our Night Sky Through Star Art Sculptures

This is a proposal for the City to embark on a temporary public art exhibition for the City of Dripping Springs to be held during the summer/fall of 2023. Star art sculptures will be displayed throughout the city, tying the art project into our brand of being an international dark sky community.

The stars will be displayed outdoors and can be sponsored by local businesses, organizations, and citizens (covering much of the costs). Stars will be decorated by artists (criteria and judging still to be determined). This project will:

- Add excitement and visual attraction to the city, enhance the overall brand of the city
- Add something unique and fun around our city to promote our Night Sky, helping maintain our IDA Dark Sky designation while also enhancing the city's brand
- Promote tourism
- Increase foot traffic to local businesses to create a positive economic impact for restaurants and retail establishments
- Bring people out to discover things about our city (parks, farmers market, DSRP, etc.)
- Promote family things to do
- Create activities for organizations and schools to do (scavenger hunts to look for the stars, etc.)

Concept: A maximum of twenty (20) large, decorated fiberglass **star** sculptures, in two sizes, will be displayed on custom bases throughout the City of Dripping Springs during the summer/fall of 2023 (dimensions and photo of sculptures below). The sculptures will be on display beginning June 2023 and will conclude with the removal of the sculptures prior to October 13, 2023.

These sculptures will be sponsored by local businesses, individuals, and organizations that will also have the responsibility of decorating them or having them decorated by an artist(s). Sculpture sponsors are invited to use their creativity when decorating their individual sculpture, but will be required to stay within determined guidelines. The uniquely decorated sculptures will add color, humor and enjoyment to the community of Dripping Springs and elevate the City's brand. Individual sculptures will not contain commercial advertising, website information or telephone numbers. The display will have no reference to an election, a referendum or political messaging. The display will not contain obscene or defamatory images or wording. The sculptures will not impede pedestrian traffic or create safety or traffic issues. Each design must be reviewed and approved by a committee prior to the decorating of the sculpture.

The exhibition will be centralized within the Mercer Street shopping area, but also in parks and other visited areas of the City such as the Farmers Market, and other key locations. This is similar to what other cities do (such as the guitars in Austin, the painted cows in other cities), but ours will feature stars to connect it with our IDA Dark Sky designation and night sky initiatives.

The decorated sculptures will be placed on pre-determined City right-of-ways. Along with the stars, we will coordinate it with communication and a dedicated public relations effort for the exhibition. Will be hoping to partner with the tourism bureau and the chamber of commerce, to make this a true city-wide effort.



Grand Star:                    44" tall  
                                      47" across widest points  
                                      32" across two lower points  
                                      16" deep  
                                      Weight: 50 lbs

Shining Star:                36" tall  
                                      38" across widest points  
                                      23" across two lower points  
                                      12" deep  
                                      Weight: 40 lbs

Each sculpture will be adhered to a base that is 8" tall and weighs 100 lbs

We will start with up to 12 stars at \$1,200 (to include shipping, installation, etc.). The other money would be used for marketing, maybe artist contests, etc.

- \$14,400 – the actual stars and bases if needed
- \$5,600 – for marketing and contests prizes.

FY23  
BUDGET REQUEST

Name- Amy Kappler	Dept/Board- Administrative
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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
Total Budget Training/Travel Request:									\$0			

## IT Equipment/Software

[illegible]

## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Buffet Cabinet for Coffee in Reception Area		Will allow us to keep coffee supplies up front and will allow us to use the existing table for business card / information display	\$250	1		\$250
	Storage System for 5 Gallon Water Bottles in Reception Area		Will clean up the reception area and free up floor space	\$125	1		\$125
Total Office Equipment Request:							\$375

FY23  
BUDGET REQUEST

Name- Andrea Cunningham	Dept/Board- 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
1	Election Law Seminar	Texas Municipal Clerks Association	Elections Training	Jan 12 - Jan 13, 2022	\$1,025			\$1,025	\$ 310.00	\$ 350.00	\$ 275.00	\$ 90.00
1	Legislative Update	Texas Municipal Clerks Association	New Legislation Training	Aug 24 - Aug 25, 2023	\$693			\$693	\$ 280.00	\$ 250.00	\$ 63.00	\$ 100.00
1	Dues	Texas Municipal Clerks Association	TMCA Professional Organization	NA	\$100			\$100				

Total Budget Training/Travel Request: \$1,818

IT Equipment/Software

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

Total Budget IT/Software Request: \$0

Office Equipment

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

Total Office Equipment Request: \$0

Name- Deputy City Secretary	Dept/Board-
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#### Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit
1	Election Law Seminar	Texas Municipal Clerks Association	Elections Training	Jan 12 - Jan 13, 2022	\$675
1	Legislative Update	Texas Municipal Clerks Association	New Legislation Training	Aug 24 - Aug 25, 2023	\$443
1	Clerk Certification Program Enrollment	Texas Municipal Clerks Association	Clerk Certification	NA	\$125
1	Dues	Texas Municipal Clerks Association	TMCA Professional Organization	NA	\$100
1	Text Book Borrowing Fee	Texas Municipal Clerks Association	Clerk Certification	NA	\$ 100.00

#### IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units

#### Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units

City Secretary

# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem	
		\$675	\$ 310.00	\$ -	\$ 275.00	\$ 90.00	x
		\$443	\$ 280.00	\$ -	\$ 63.00	\$ 100.00	x
2		\$250					x
		\$100					x
		\$ 100.00					x
Total Budget Training/Travel Request:			\$1,468				

Unit Type	Total (\$)	
Total Budget IT/Software Request:		\$0

Unit Type	Total (\$)	
Total Office Equipment Request:		\$0

Name- Debbie Loesch	Dept/Board- Municipal Court
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Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
									1	New Clerk Seminar	TMCEC	Instruction for new Municipal Court Clerk position
		TMCEC does not charge for registration fee										
	Judge's Training											
											\$ 134.55	\$ 125.00
Total Budget Training/Travel Request:										\$260		

[illegible]

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	FlexiSpot Alcove Riser Standing Desk	Quill.com	Municipal Court Clerk to support working while standing to relieve strain on hips	\$150	1	ea	\$150
Total Office Equipment Request:							\$150

FY23  
BUDGET REQUEST

Name- Shawn Cox	Dept/Board- Finance
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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	TCMA Annual Conf. (Finance Dir.)	TML	Professional Development	June 2023; Allen, TX				\$1,695.79	\$ 325.00	\$ 800.00	\$ 282.79	\$ 288.00	x
2	Tyler Connect 2023	Tyler Technologies	Incode Training for Penny & Alison	5/7/2023 - 5/10/2023; San Antonio, TX				\$4,504.00	\$ 2,400.00	\$ 1,200.00	\$ 400.00	\$ 504.00	x
1	GFOA Various Training	TML						\$ 500.00					x
Total Budget Training/Travel Request:										\$ 6,699.79			

## 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				\$ 184.00
1	GFOAT Membership - S.Cox		Professional Development				\$ 130.00
3	ICMA Membership - S. Cox		Professional Development				\$ 736.00

Total Budget Dues, Fees, Subscriptions Request:		\$ 1,050.00
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## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
Total Office Equipment Request:							\$0





Equipment/Software/Other

Item Priority	Item Description	Vendor	Justification	Cost Per Unit	Units	Type	Total	
1	Code Rewrite	TBD	Update code in order to implement new Comp Plan.	\$165,000	1		\$165,000	x
4	Aerial Imagery	Nearmap					\$5,000	x
2	Calendly	Calendly	Use to streamline meeting scheduling with developers and the public.	\$144	1		\$144	x
3	Miro	Miro	Colaboration program used to track planning cases, brainstorm with the team, etc.	\$96	4		\$384	x
5	Mini fridge for the Planner's Pit	TBD	Because the break room fridge is always full and we have the space for it in here	\$600	1		\$600	x

Total Equipment/Software/Other Request:

\$171,128

Programming

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
1	Tree City USA	Arbor Day Foundation	Continued commitment to the urban tree canopy and natural condition of the city	\$2/capita of in-city population	4,625		\$9,250	x

**Staff APA Membership**

	<b>AICP</b>	<b>APA</b>	<b>Texas</b>	<b>Total</b>
Howard	165	362	127	654
Tory	145	310	109	564
Warlan (New Member Dues)	0	79	20	99
<b>Subtotal</b>				<b>1317</b>

**P&Z Commissioners**

	<b>Fee</b>	<b>Unit</b>	<b>Total</b>
City Participation Fee	121	1	121
Commissioner Dues	68	7	476
<b>Subtotal</b>			<b>597</b>

Total Dues      **1914 x**

FY23  
STAFF BUDGET REQUEST

Name- Sarah Cole	Dept- BUILDING
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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
	Reading Construction Documents	ICC	Permit Tech job duties	Online Training	\$ 69.00	1		\$ 69.00				
	Simple Plan Review	ICC	Permit Tech job duties	Online Training	\$ 69.00			\$ 69.00				
	Building Permit Process	ICC	Permit Tech job duties	Online Training	\$ 69.00			\$ 69.00				
	Swimming Pool: Intro to Aquatic Design & Construction	ICC	Progressing for advancement	Online Training	\$ 69.00			\$ 69.00				
	2018 ISPSC Design, Installation, & Inspection Course - Brandon	ICC	Progressing for advancement	Online Training	\$ 165.00			\$ 165.00				
	Residential Plans Examiner Test - Brandon	ICC	Progressing for advancement	Online Training	\$ 230.00	1		\$ 230.00				
	Central Texas BPI 2022	BPI	Building Official Training	November 14-16 in Austin, TX	\$700			\$ 700.00				
	License Renewals & Continuing Ed - Heron & Sarah		Required		\$ 5,000.00			\$ 5,000.00				
	Educational Computer Training - Heron		Learning Word, Excel, Powerpoint softwares for efficiency.		\$ 500.00			\$ 500.00				
Total Budget Training/Travel Request:										\$ 6,871.00		

**IT Equipment/Software**

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	PC Desk Monitor & HDMI Cable		Plan review from home	\$400			\$300	x
	Inspection Equipment/Testers		In the field inspection use	\$3,000			\$3,000	x
	Bluelight Screen Protector	Amazon	Headaches	\$41			\$41	x

## FY23

## STAFF BUDGET REQUEST

	iPad with Internet - New Inspector			\$3,600			<b>\$3,600</b>	x
	Cell Phone - New Inspector			1000			<b>1,000</b>	x
<b>Total Budget IT/SoftwareRequest:</b>								<b>\$7,941.00</b>

## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Attire - Brandon	Monogramming	Uniformity				\$300
	Attire - Selina	Monogramming	Uniformity				\$300
	Attire - Sarah	Monogramming	Uniformity				\$300
	Attire + Winter Jacket - New Inspector	Monogramming	Uniformity				\$400
	Attire + Winter Jacket - Heron	Monogramming	Uniformity				\$400
	Table Top Desk Extension - Heron	TBD	Ergonomic				\$150
	Boot Budget X2 Inspectors		In the field inspections		\$ 250.00	2	\$500
	Code Books/Education Manuals - ASTM, ACI, Manual JSD, Etc.		Up to date on code requirements				\$2,000.00
<b>Total Office Equipment Request:</b>							<b>\$4,350.00</b>

FY23  
BUDGET REQUEST

Name- Aaron Reed	Dept/Board- Public Works
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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
	APWA Conference	APWA	Professional Education	TBD	\$2,750	1	Person	\$2,750	\$930.00	\$200/Day	\$500	\$130/Day
	APWA Conference Texas Chapter	APWA	Networking, Professional Education	TBD	\$1,755	1	Person	\$1,755	\$465	\$200/Day	\$500	\$130/Day
Total Budget Training/Travel Request:										\$4,505		

IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
Total Budget IT/Software Request:							\$0

Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
Total Office Equipment Request:							\$0

Uniforms

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Uniform	Monogrammig Etc.		\$400	1	Perso	\$400	x
	Boots	Cavenders		\$200.00	\$1	Persso	\$200.00	x
Total Office Equipment Request:								\$600

FY23  
BUDGET REQUEST

Name- Craig Rice	Dept/Board- Maintenance Department
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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	
	APWA Conference	American Public Works Association	Professional Education: Fleet Maintenance, Road and Pavement Management	Date: 8/28/2022-8/31/2022 Location: Charlotte, NC	\$2,750	1	Person	\$2,750	\$930	\$200/day	\$500/Rnd Trp	\$130/day	x
	OSHA 10Hr General Industry Training		Improve safe work practices for City maintenance employees	Date and Location: (TBD) Course can be completed on-line	\$95	2	Person	\$190					x
	Certified Playground Inspector license	NRPA	Additional playground safety inspector	TBD	\$400	1	Person	\$400					x
	Pesticide/Herbicide License	Texas Department of Agriculture	Requirement for staff license and continued education	TBD	\$300	2	Person	\$600					x
	Central Region TRAPS Maintenance Rodeo	Texas Recreation and Park Society	Hands-on experience and in-person demonstrations of proper 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	\$15	6	Person	\$90					x
	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	\$60	2	Person	\$120					x
	APWA Membership	American Public Works Association	Annual membership fee		\$260	1	Person	\$260					x
	Public Works Accreditation	American Public Works Association	The purpose is to promote excellence in the operation and management of a public works department, its programs, and employees. Accreditation is designed to assist the agency in continuous improvement of operations and management.	TBD: Self assessment, application, evaluations, and accreditation is conducted in phases				\$ 1,000					x
	State TRAPS Maintenance Rodeo	Texas Recreation and Parks Society	State level maintenance rodeo for staff who have qualified to participate	TBD	\$ 250.00	2	Person	\$ 500	Previous two (2) years, CODS maintenance staff have qualified for at least on person to be able to participate at the TRAPS Maintenance Rodeo				x

FY23  
BUDGET REQUEST

Total Budget Training/Travel Request:							\$5,910
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Budget for FY22 \$3,122

IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Public Works Work Order System Module	SCPDC	Provides ability to create, monitor, and track all work throughout the City	\$350		Mnth	\$4,200	x
	Facilities Maintenance Module	SCPDC	Ability to track all City facility maintenance	\$200		Mnth	\$2,400	x
	Fleet GPS service	SCPDC	Monitoring fleet usage, miles, and maintenance	\$30	12	Vhcle	\$4,320	x
	Maintenane Director Computer replacement		Current computer is not sufficient	-	1	Ea	-	Can Remove
	On-Call Cell Phone		Cell Phone for staff scheduled for on call. Eliminates staff having to use personal phones for calls after hours.	-	1	Ea	-	

Total Budget IT/Software Request: \$10,920

Office Equipment

Budget for FY22 \$9,001

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

Total Office Equipment Request: \$0

Fleet Acquisition

Budget for FY22 -

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

Total Fleet Acquisition Request: \$0

Fleet Maintenance

Budget for FY22 \$68,000

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Fuel	Arnold Oil	Fuel		11	Vhcl	\$24,000	x
	Preventative Maint.	TBD	General preventative maintenance for oil changes, air and fuel filters replacements, etc.		11	Vhcl	\$12,850	
	Corrective Maint.	TBD	Tire repair/replacement, part failure replacement, etc.				\$5,500	x
	Bed Cover	Tonneau Covers	Code Enforcement fleet vehicle. Will be utilized to secure conficated signs and debris.	\$330	1	Vhcl	\$330	x



FY23  
BUDGET REQUEST

	All Terrain Tires	Wagoner	To improve maneuverability on Construction Inspector vehicle for constrution site visits and inspections	\$1,500	1	Vhcl	\$1,500	x
Total Office Equipment Request:							\$44,180	
Maintenance Supplies				Budget for FY22		\$29,700		
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Personal Protective Equipment	Home Depot/Grainger	Staff safety items: Eye protection, hearing protection, gloves, etc.				\$700	x
	Misc.	TBD	Tape, zipties, WD-40, rags and towels, etc.				4,400	x
Total Maintenance Supplies Request:							\$5,100	
Maintenance Equipment				Budget for FY22		\$4,600		
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Tools	TBD	Tool replacement, acquisition of tools for improved safety and effiecency, fleet vehicle tools				\$6,000	x
	Equipment Rental	TBD	Temporary use of equipment for non-routine maintenance				\$1,500	x
	Ventrac Mower	Austin Turf & Tractor	ROW mowing and brush cutting	\$40,000	1	Ea	\$40,000	Acquisition will reduce the amount of contractor call outs to maintain overgrown areas and ROWs x
	Mini Excavator	Bobcat	Utility maintenance and repairs.	\$50,000	1	Ea	\$50,000	Highly used rental equipment and often difficult to find availability in an emergancy or tight time restraint situations. \$276/day for rental, additional \$60/day trailer rental w/equipment, additional \$40 drop off/pick up fee if needed. Total estimated daily cost \$376/day. x
Total Maintenance Equipment Request:							\$97,500	
General Park Supplies				Budget for FY22		\$47,878		
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Cleaning and toiletry supplies	TBD	Cleaning supplies, toilet paper, soap, trash bags etc.				\$4,950	
	Pesticide and Herbicide	TBD	Landscape management				\$600	
Total General Park Supplies Request:							\$5,550	
Stephenson Maintenance				Budget for FY22		\$5,000		
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	

FY23  
BUDGET REQUEST

	Maint. and repairs		Preventative and corrective mainteance				\$5,500
Total Stephenson Maintenance Request:							\$5,500
Office Maintenance/Repairs							Budget for FY22 \$5,000
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Electrical/HVAC/Plumbing Repair	TBD					\$1,650
	Office Cleaning	Ariana Arellano	City Hall weekly cleaning	\$180	52	Wk	\$9,360
	Preventative and Corrective Maint.						\$500
	Air Duct and Carpet Cleaning	Servpro	Facility Maintenance	\$7,000	\$1	Yr	\$7,000
Total Office Maintenance/Repairs Request:							\$18,510
Equipment Maintenance							Budget for FY22 \$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.				\$2,000
	Gas/Oil	TBD	Fuel for equipment to mow City properties and ROW's				\$2,000
	Corrective Maintenance	TBD	Equipment/part repair and replacement				\$1,500
Total Equipment Maintenance Request:							\$5,500
Street Maintenance							Budget for FY22 \$3,500
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Street Signs and supplies	Safelane Traffic Supply	Sign installation/replacement	\$25-\$45		Ea	\$800
	Asphalt Cold Mix	Atlas Asphalt Inc.	Pot Hole and Road repair	\$750	7	Pallet	\$5,250
	Road Repair	TBD	Road Repair throughout the City Limits. Crack sealer, paint and striping, etc.				\$165,000
	Misc.	TBD	ROW maintenance, street light repair, guardrail repair and replacement, maintenance supplies, etc.				\$33,000
Total Street Maintenance Request:							\$204,050
Street Improvements							Budget for FY22 \$184,250
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Street Improvements	TBD	Chip seal, reconstruction, overlay, etc.				\$400,000
Total Steet Improvements Request:							\$400,000
Stephenson Lawn Maint.							Budget for FY22 \$300,000
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)

x

x

x

Add to Budget

x

x

x

x

x

x

x

x

Adjust Total x

FY23  
BUDGET REQUEST

	Tree care	TBD	Tree trimming				\$500	x
Total City Hall Lawn Maint. Request:								\$500
City Hall Lawn Maint.		Budget for FY22						\$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	x
	Tree care	TBD	Tree trimming and maintenance				\$2,000	x
Total City Hall Lawn Maint. Request:								\$2,300
Uniforms		Budget for FY22						\$1,300
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
	Uniforms	Monogramming Etc.	Uniform replacement/new employee uniforms: Shirts, pants, boots	\$680	7	Prsn	\$4,760	
	Boots	TBD	Boot Replacement	\$200	6	Prsn	\$1,200	
Total Uniform Request:								\$5,960
Budget for FY22								\$5,420
Maintenance Department Budget FY23				\$811,480				
Maintenance Department Budget FY22				\$678,331				
				19.63%				

FY23  
BUDGET REQUEST

Name- Shane Pevehouse	Dept/Board- Code Enforcement
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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	
	Conference	CEAT	Continuing Education	Feb '23/ Beaumont	\$1,000	1	Conference	\$1,961	\$1,000.00	\$ 384.00	\$ 311.22	\$ 265.50	x
	Online Training	City Essentials	Continuing Education	Varies/ online	\$75	6	Course	\$600					x
	Membership	CEAT	Membership dues	N/A	\$100	1	Dues	\$100					x
	Certification	TEEX	State License	Varies/ online	\$500	2	Course	\$1,000					x
Total Budget Training/Travel Request:										\$3,661			

### IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Iphone 13 Max	Firstnet	Needed for field work	\$1,200	1	phone	\$1,200
	Iphone case	Amazon	Protect phone	\$35	1	case	\$35
	Lap top	Amazon	Needed for office work	\$1,300	1	laptop	\$1,300
	Monitor	Amazon	Needed for office work	\$350	1	monitor	\$350
	Mouse	Amazon	Needed for office work	\$35	1	mouse	\$35
	Keyboard	Amazon	Needed for office work	\$45	1	keyboard	\$45

<b>Total Budget IT/Software Request:</b>	<b>\$2,965</b>
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## Office Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Supplies	TBD		\$1,000	1		\$1,000

<b>Total Office Equipment Request:</b>	<b>\$1,000</b>
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## Uniforms

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Uniforms	Monogramming Etc.	Uniform replacement, new employee uniform	\$680	2	Person	\$1,360
	Boots	TBD	Boot Replacement	\$200	2	Person	\$400.00

**\$1,760**

**Total Uniform Request:**

FY23  
STAFF BUDGET REQUEST

<b>Name- Roman Baligad</b>	<b>Dept- Emergency Management</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
	TX EM Conference	TDEM		May 2022/ San Antonio				<b>\$ 1,125.00</b>	\$300.00	\$500.00	\$150.00	\$ 175.00
	Misc FEMA/State	FEMA						<b>\$1,000.00</b>				
<b>Total Budget Training/Travel Request:</b>										<b>\$ 2,125.00</b>		

IT Equipment/Software							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	WebEOC	Juvare		\$10,000	1		<b>\$10,000</b> x
	MyEOP			\$1,000	1		<b>\$1,000</b> x
<b>Total Budget IT/SoftwareRequest:</b>							<b>\$11,000</b>

Maintenance							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	CH Fire Alarm Monitoring and testing	Cothrone Security		\$611	1		<b>\$611</b> x
	Streaming Service	Fubu	News and weather channels	\$90	12		<b>\$1,080</b> x
	AED Servicing		City owned AED's	\$1,507	1		<b>\$1,507</b> x
	Public Realties materials			\$2,000	1		<b>\$2,000</b> x
	Emergency Generator Maintenance		DSRP Emergnecy generator	\$5,000	1		<b>\$5,000</b> x
	Motorola Radio		Emergency Communication	\$390	1		<b>\$390</b> x
	LCRA Radio Service		Emergency Communication	\$479	1		<b>\$479</b> x
	Portable Satellite Internet Service	Bluecosmo	Emergency Communication	\$1,200	1		<b>\$1,200</b> x
	DSRP Ethernet		Emergency Communication	\$708	1		<b>\$708</b> x
	DSISD Radio Service		Emergency Communication	\$1,728	1		<b>\$1,728</b> x

FY23  
STAFF BUDGET REQUEST

<b>Total Maintenance Request:</b>	<b>\$14,703</b>
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<b>New &amp; Replacement Purchases</b>
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	EM Commissioner Shirts			\$500	1		<b>\$500</b>	x
	UPS Replacement Batteries			\$150	2		<b>\$300</b>	x
	EM Bay at Ranch Park			\$30,000	1		<b>\$30,000</b>	
	Ham Radio Connection			\$5,000	1		<b>\$5,000</b>	x
	30K Message Board			\$30,000	1		<b>\$30,000</b>	x
	700 Mhz Radio's			\$7,000	1		<b>\$7,000</b>	x
							<b>\$0</b>	
							<b>\$0</b>	
							<b>\$0</b>	

<b>Total New &amp; Replacement Purchases Request:</b>	<b>\$72,800</b>
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**Total Emergency Management Budget Request    \$            100,628**

DRIPPING SPRINGS FARMERS MARKET

Balance Forward

Revenue

Booth Rental Fees  
Application Fees  
Membership Fee  
Sponsorships & Donations  
Interest Income  
Grant Revenues  
Market Event/Merch. Sales

Total

Expense

Regular Employees (Market Manager)  
Part-time Employees (Market Specialist)  
Employee Total Benefits (DSFM Benefits (Health Ins.))  
Employee Total Taxes  
TMRS (Retirement)  
Dues Fees & Subscriptions  
Training  
Office Expense  
Supplies Expense  
Network/Phone  
Advertising  
Entertainment& Activities  
Market Event  
Contingency Fund  
Other Expense  
TXF to Reserve Fund

Total Expense

Balance Forward

FY 2022 Adopted	FY 2022 Amended	FY 2022 Actual1	FY2023	Comments
21,835.14	57,773.34		50,998.63	
42,000.00	42,000.00	20,446.00	54,600.00	42 Avg vendors/mkt * 50 Mkt Days/yr * \$26 Avg Booth fee
2,650.00	1,000.00	540.00	750.00	25 new vendors * \$30 app fee
-	1,650.00	0.00	2,600.00	65 Vendors * \$40 Mem fees
1,000.00	5,000.00	1,722.50	5,000.00	Monetary and in-Kind
500.00	500.00	79.41	200.00	
1,000.00	1,000.00	0.00	1,000.00	
500.00	1,000.00	120.00	1,000.00	
69,485.14	109,923.34	22,907.91	116,148.63	
36,884.80	36,884.80	16,370.20	38,729.04	Increased by 5%
-	-	1,577.97		
7,608.13	7,608.13	3,302.10	7,988.54	All benefits (Health, Dental Ins.,)
3,073.69	3,073.69	0.00	3,227.37	All Taxes (Federal, FICA, Unemp)
2,213.09	2,213.09	1,072.21	2,323.74	
200.00	200.00	158.94	200.00	
200.00	200.00	0.00	200.00	
100.00	100.00	2.49	300.00	Increased to include phone
400.00	3,845.00	15.28	4,000.00	Increased to pay for merchandise like mkt bags, etc.
		123.96	-	
2,600.00	2,600.00	4,103.42	3,000.00	
1,000.00	1,000.00	659.90	3,000.00	Increased to pay more for Musicians
500.00	500.00	0.00	500.00	
500.00	500.00	0.00	500.00	
200.00	200.00	10.55	100.00	
			35,000.00	Moving this to a reserve fund for Capital Fund
55,479.71	58,924.71	27,397.02	99,068.70	
14,005.43	50,998.63	-4,489.11	17,079.93	

Assumptions:

Total Vendors  
Avg vendors per market  
Avg Market Days/year  
Avg Booth fee  
Application fees  
Membership Fees  
Mkt Manager hrs/wk  
Mkt Specialist hrs/wk

<sup>1</sup>As of Mar 31, 2022

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
Expenditures							
	Engineering & Surveying						
400-300-62002	Total Engineering & Surveying	-	-	-	-	-	
	Special Council & Consultants						
400-300-62003	Total Special Council & Consultants	-	-	-	-	-	
	Planning & Permitting						
400-300-62019	Total Planning & Permitting	-	-	-	-	-	
	Lab Testing						
	- Laboratory Testing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	



Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
400-300-62002	Total Lab Testing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	Equipment Maintenance						
	- Equipment Maintenance		-	-	2,000.00	5,000.00	
	Total Equipment Maintenance	-	-	-	2,000.00	5,000.00	
	Fleet Maintenance						
	- Fleet Maintenance	-	1,200.00	1,200.00	1,000.00	5,000.00	
400-300-63002	Total v	-	1,200.00	1,200.00	1,000.00	5,000.00	
	Dues, Fees, & Subscriptions						
400-300-63004	Total Dues, Fees, & Subscriptions	-	-	-	-	-	

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
	Training & Contnuing Education						
	Training	-	8,000.00	8,000.00	8,000.00	9,254.00	Additional Employees 2 licenses per employee
400-300-63005	TotalTraining & Contnuing Education	-	8,000.00	8,000.00	8,000.00	9,254.00	
	Street/ROW Maintenance						
400-300-63009	Total Street/ROW Maintenance	-	-	-	-	-	
	Wastewater Treatment Plant Maintenance						
	- Chlorinator Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	20% increase
	- Chlorinator Alarm	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	- Odor Control	12,500.00	16,500.00	16,500.00	5,000.00	20,000.00	Switch to ferric. Balance carries forward from FY22
	- Meter Calibrations	700.00	2,100.00	2,100.00	2,100.00	2,100.00	
	- WWTP Repairs/Pump Repairs	50,000.00	41,000.00	41,000.00	41,000.00	45,000.00	
400-300-63025	Total WWTP Maintenance	66,700.00	63,100.00	63,100.00	51,600.00	71,100.00	
	Routine Operations						
	- Routine Operations	80,000.00	70,000.00	70,000.00	70,000.00	57,600.00	
	- Clarifier PM					2,000.00	
	- Generator PM					2,400.00	

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
	- Blower PM					6,000.00	
	- Flow Meter Calibration					2,000.00	
400-300-63026	Total Routine Operatons	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
	Operation Non-Routine						
	- Non Routine Operations	175,000.00	65,000.00	90,000.00	90,000.00	78,000.00	20% increase
400-300-63027	Total Operation Non-Routine	175,000.00	65,000.00	90,000.00	90,000.00	78,000.00	
	Lift Station Maintenance						
	- Lift Station Cleaning	9,000.00	12,600.00	12,600.00	20,000.00	21,000.00	3,000 per lift station
	- Lift Station repairs	40,000.00	28,000.00	28,000.00	28,000.00	21,000.00	
	- Autodialer Replacement					15,000.00	Update three autodialers for redudancy
	- Lift Station PM					7,000.00	
400-300-63028	Total Lift Station Maintenance	49,000.00	40,600.00	40,600.00	48,000.00	64,000.00	
	Sanitary Sewer Line Maintenance						
	- System Maintenance & Repair	20,000.00	20,000.00	137,500.00	137,500.00	24,000.00	20% increase
	- Jet Cleaning Collection lines	15,000.00	19,000.00	19,000.00	19,000.00	22,800.00	20% increase
400-300-63029	Total Sanitaty Sewer Line Maintenance	35,000.00	39,000.00	156,500.00	156,500.00	46,800.00	

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
	Drip field Maintenance						
	- Drip Field Lawn Maintenance	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	
	- Drip Field Maint & Repairs	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00	Drip Skid Main Valve Replacement
	- Drip Field Meter Box Replacement					5,000.00	Replace broken meter boxes and signs
400-300-63030	Total Drip field Maintenance	30,000.00	25,000.00	25,000.00	20,000.00	35,000.00	
	Sludge Hauling						
	- Sludge Hauling	80,000.00	80,000.00	80,000.00	100,000.00	130,000.00	Increased to 4 loads a week
400-300-63031	Total Sludge Hauling	80,000.00	80,000.00	80,000.00	100,000.00	130,000.00	
	Wastewater Flow Measurment						
	- Wastewater Flow Measurement	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
	- Backwash Flow Meter and Check Valve					22,000.00	Add a meter to the backwah water and check valve for accurate flow measurement
400-300-63033	Total Wastewater Flow Measurment	9,000.00	9,000.00	9,000.00	9,000.00	31,000.00	
	Utility Operations						
	Dispatch	-	3,000.00	3,000.00	3,000.00	3,000.00	

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
400-300-63034	Total Utility Operations	-	3,000.00	3,000.00	3,000.00	3,000.00	
	IT Equipment & Support						
	- IT Request					5,640.00	
400-300-64001	Total IT Equipment & Support	-	-	-	-	5,640.00	
	Software						
	Utility Billing Software	-	-	34,221.00	34,221.00		
400-300-64002	Total Software	-	-	34,221.00	34,221.00	-	
	Uniforms						
	Uniforms	-	2,800.00	2,800.00	2,800.00	5,000.00	2 Additional Employees
400-300-64003	Total Uniforms	-	2,800.00	2,800.00	2,800.00	5,000.00	

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
	Fleet Acquisition						
	- Fleet Acquisition	-	46,400.00	46,400.00	40,000.00	200,000.00	Crane Truck and One Water Dept. Truck 100,000 carries forward from FY22 (equipment)
400-300-64006	Total Fleet Acquisition	-	46,400.00	46,400.00	40,000.00	200,000.00	
	Fuel						
	- Fuel	-	5,000.00	5,000.00	5,000.00	15,000.00	Additional Trucks and Fuel Costs
400-300-64008	Total Fuel	-	5,000.00	5,000.00	5,000.00	15,000.00	
	Supplies						
	- Supplies	10,000.00	10,000.00	45,000.00		20,000.00	
400-300-64010	Total Supplies	10,000.00	10,000.00	45,000.00	45,000.00	20,000.00	
	Chemicals						
	- Chemicals	8,000.00	9,600.00	9,600.00	9,600.00	12,000.00	Increased Chlorine fee due to incresead flows

[illegible]

Wastewater  
Proposed FY 2023 Departmental Budget

GL Account	Description	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Notes
400-300-65017	Total Electric	45,000.00	73,500.00	73,500.00	78,000.00	80,000.00	
	Mileage						
400-300-70001	Total Mileage	-	-	-	-	-	
	Other Expenses						
	Other Expense	5,000.00	52,000.00	56,000.00			
	- Bunk House					12,000.00	Add a bunk house to the office
	- SCADA input additions					5,000.00	Additional alarm call ous for SCADA
400-300-70003	Total Other Expenses	5,000.00	52,000.00	56,000.00	-	17,000.00	
	Capital Projects						
	Total Capital Projects	-	-	-	-	-	
Total Revenues		628,200.00	760,344.00	976,065.00	830,865.00	986,794.00	



**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
<b>Revenues</b>					
	<b>Transfers In</b>				
	TXF from Ag Facility	37,065.00	37,065.00		
	TXF from HOT	128,501.87	-	200,000.00	Sound system Phase 1 and hopefully some advertising budget for events.
	TXF for RV/ Parking Lot HOT	-	47,800.00		
	TXF for Drainage & Road Improvements HOT	125,000.00	335,701.87	195,000.00	Phase 2 and Phase 3 w/ additional 10% for construction and 10% design
	TXF from General Fund	75,000.00	178,000.00		
	TXF from Landscape Fund	-			
	<b>Total Transfers In</b>	<b>365,566.87</b>	<b>598,566.87</b>	<b>395,000.00</b>	
	<b>Co-Sponsored Events</b>				
	DS Fair and Rodeo	7,900.00	7,900.00	7,900.00	
	D Bar S Roping Club	1,950.00	1,950.00	1,950.00	
	Texas Hill Country Barrel Racing Association	2,175.00	2,175.00	2,175.00	
	<b>Total Co-Sponsored Events</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	
	<b>Sponsorships &amp; Donations</b>				
	DSRP General Sponsorship	20,000.00	20,000.00	20,000.00	
	VIP Box Annual Sponsorship	9,750.00	9,750.00	9,750.00	
	Arena Sponsorship (Signage)	10,500.00	10,500.00	10,500.00	
	General Donations	-	-		
	<b>Total Sponsorships &amp; Donations</b>	<b>40,250.00</b>	<b>40,250.00</b>	<b>40,250.00</b>	
	<b>DSRP Events</b>				
	Riding Series	82,000.00	82,000.00	82,000.00	
	Community Events (Spring & Fall Event)	2,000.00	2,000.00	2,000.00	
	<b>Total DSRP Events Income</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	
	<b>DSRP Education &amp; Programming</b>				
	Coyote Kids Nature Camp	74,925.00	74,925.00	74,925.00	
	Tween Scene	1,100.00	1,100.00	2,000.00	

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	School Year Archery			\$ 8,100.00	50% capacity first year
	Tot Time	250.00	250.00	-	Strike
	Basic Horsemanship Clinics	4,000.00	4,000.00	3,000.00	
	Pony Club	3,000.00	3,000.00	-	Strike
	Misc. Clinics-tbd	1,000.00	1,000.00	\$ 1,000.00	Adult Photography, Cooking.....
	<b>Total DSRP Education &amp; Programming Income</b>	<b>84,275.00</b>	<b>84,275.00</b>	<b>89,025.00</b>	
	<b>Main Event Center &amp; Park Fees</b>				
	Event Facility Rental (Entire Park & Event Ctr.) - \$18,000.00	18,000.00	18,000.00	18,000.00	
	Main Indoor Arena Rental - \$40,000.00	40,000.00	40,000.00	40,000.00	
	Special Event Room Rental (Large) - \$20,000.00	20,000.00	20,000.00	20,000.00	
	Main Concessions Stand - \$5,000.00	5,000.00	5,000.00	5,000.00	
	VIP Box Rentals \$500.00	500.00	500.00	500.00	
	Outdoor Arena - \$5,000.00	5,000.00	5,000.00	5,000.00	
	Field Rental + Ranch House Grounds- \$3,000.00	3,000.00	3,000.00	3,000.00	
	*Special Event Room Rental (Small) - Addition - \$12,000.00	12,000.00	12,000.00	12,000.00	
	*Small Indoor Arena - Addition - \$5,000.00	5,000.00	5,000.00	5,000.00	
	*Concession Stand- Addition - \$5,000.00	5,000.00	5,000.00	5,000.00	
	Security Deposits & Other Liabilities				
	RV Site Fee	18,000.00	18,000.00	18,000.00	
	Camping Site Fee	1,000.00	1,000.00	1,000.00	
	<b>Total Main Event Center &amp; Park Fees</b>	<b>132,500.00</b>	<b>132,500.00</b>	<b>132,500.00</b>	
	<b>Small Barn Layover &amp; Boarding</b>				
	Small Barn Boarding-\$7,200.00	7,200.00	7,200.00	7,200.00	
	Layover Stalling (Paddocks)-tbd				
	<b>Total Small Barn Layover &amp; Boarding Fees</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	
	<b>Livestock Pen Rental</b>				
	Horse Stall Rentals-\$22,000.00	29,000.00	29,000.00	29,000.00	
	Hog/Pig Pen Rentals-\$2,000.00	2,000.00	2,000.00	-	There isn't a charge

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	Cattle Panel Rentals-\$1,000.00	1,000.00	1,000.00	1,000.00	
	<b>Total Livestock Pen Rental Fees</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>30,000.00</b>	
	<b>Equipment Rental</b>				
	Equipment Rental	5,000.00	5,000.00	6,000.00	
	*Table Rentals	-			
	*Chair Rentals	-			
	Electrical & Extension Cords	-		-	
	Portable Bleacher Rentals	-		-	
	<b>Total Equipment Rental Fees</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	
	<b>Merchandise Sales</b>				
	Shavings - \$ 15,000.00	19,000.00	19,000.00	19,000.00	
	Retail: DSRP Hats, Tees-\$500.00	500.00	500.00	500.00	
	Sales Tax \$900.00	1,800.00	1,800.00	1,800.00	
	<b>Total Merchandise Sales Revenues</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>21,300.00</b>	
	<b>Riding Permits</b>				
	Annual Park Pass - \$4,500.00	4,500.00	9,000.00	9,000.00	
	Day Pass - Indoor - \$500.00	500.00	1,000.00	500.00	
	<b>Total Riding Permit Revenues</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>9,500.00</b>	
	<b>MISC.</b>				
	Staff Fees for Events	3,000.00	3,000.00	3,000.00	
	Misc. Fees	1,000.00	1,000.00	1,000.00	
	Cleaning Fees	25,000.00	25,000.00	25,000.00	
	Other Income	4,000.00	4,000.00	500.00	
	Interest Income	600.00	600.00	600.00	
	<b>Total Livestock Pen Rental Fees</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>30,100.00</b>	
<b>Total Revenues</b>		<b>822,716.87</b>	<b>1,060,716.87</b>	<b>856,900.00</b>	

**Expenditures**

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	<b>Advertising</b>				
	Social Media Marketing (Boosts, etc.)			\$ 15,000.00	HOT
	Print Marketing (Sandwich Boards, Event Signage)- \$1,250.00			\$ 1,250.00	HOT
	DSRP-Professional Photo Shoot for Brochures- \$3,500.00				Someday--Strike for now
	Event Signage -\$1,500.00			\$ 1,500.00	HOT
	<b>Total Advertising</b>	<b>-</b>	<b>-</b>	<b>17,750.00</b>	
	<b>Event Center Professional Memberships</b>				
	The League of Agriculture & Equine Centers	290.00	290.00	290.00	
	American Quarter Horse Association Membership (SHOT Show)	150.00	150.00		
	National Recreation & Parks Association (4x Memberships)	337.50	337.50	337.50	Total \$675--split with PCS
	<b>Total Event Center Professional Memberships</b>	<b>777.50</b>	<b>777.50</b>	<b>627.50</b>	
	<b>Staff Development, Training and Education</b>				
	The League of Agriculture Conference			\$2,300	Lily attending Symposium
	Footing Academy Training & Certification			\$5,000	Kiser coming to Ranch Park--ALL STAFF
	NRPA Conference			\$2,715	Emily attending NRPA
	TRAPS Maintenance Rodeo			300.00	6 attending
	TRAPS Annual Conference				
	Heavy Equipment Training & Certification	400.00	400.00	400.00	
	<b>Total Staff Development, Training and Education</b>	<b>400.00</b>	<b>400.00</b>	<b>10,715.00</b>	
	<b>Dues, Fees and Subscriptions</b>				
	General -	4,000.00	4,000.00	4,000.00	
	Bank Fees	-	-	-	
	ACTIVE net Fees - 1.2854% - \$4383.44	4,384.44	4,384.44	-	Converting to Civic Rec
	Online Job Postings (Facebook, Indeed)-\$400.00	400.00	400.00	400.00	
	<b>Total Dues, Fees and Subscriptions</b>	<b>8,784.44</b>	<b>8,784.44</b>	<b>4,400.00</b>	

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	<b>DSRP On-Call</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	
<b>IMPROVEMENTS (CIP)</b>					
	<b>DSRP Event Center Improvements</b>				
	FY 2022-Ticket + Show Office+ Office Renovation Phase I - \$16,000				
	Storage Barn/Expansion (Panels & Equipment Storage)				
	Event Center Air Circulation Improvement, Large Ventilation Fans			80,000.00	Carried over from prior year
	Install Fans over Stall Area & New Expansion				
	Wayfinding Signage \$50,000				
	Bleacher Expansion- \$57,222.00				
	Outdoor Arena Improvements (Cover, Lighting)- \$850,00.00				
	Outdoor Arena Improvements(Cattle Shoots, Holding Area , Round Pen)-\$500,00.00				
	Roll Off Dumpster Area (concrete, large doors)\$25,000.00				
	Close in 2 Bays of Vendor Hall on West Side (Security & Storage) -\$125,00.00				
	Parking Lot Restriping		47,800.00		Complete
	Front Entry Security Gate-\$250,000.00				
	Perimeter & Entrance Fencing (RR12 & Event Ctr. Drive)	24,500.00	24,500.00	30,000.00	Carried over from previous year
	Stall Identification Project (Stall Card Holder & Stall # Plate)	2,000.00	2,000.00		Complete
	Ribbon Curbing in Stall Area			40,000.00	Significant damage to asphalt converting single to double stalls. Concrete will help reduce damages.

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	Climate Control-Livestock Addition Arena Area - \$500,000-600,000.00				
	<b>Total DSRP Event Center Improvements</b>	<b>26,500.00</b>	<b>74,300.00</b>	<b>150,000.00</b>	
	<b>DSRP Improvements</b>				
	General Improvements				
	FY 2020 - Drainage Repair \$110,000				Complete
	FY 2021-Arena Audio Equipment - \$20,000				Pending Bid (May be covered in FY22)
	FY 2022 - Drainage Repair Phase I	125,000.00	290,200.00		Complete
	FY 2022 - Drainage Repair Phase 2			100,000.00	HOT Request
	FY 2022 - Drainage Repair Phase 3 - \$75,000			95,000.00	HOT Request
	<b>Total Sports &amp; Rec. Park Improvements</b>	<b>125,000.00</b>	<b>290,200.00</b>	<b>195,000.00</b>	
	<b>Total Improvements</b>	<b>151,500.00</b>	<b>364,500.00</b>	<b>345,000.00</b>	
<b>MAINTENANCE</b>					
	<b>Event Center General Maintenance and Repair</b>				
	General	20,000.00	35,000.00	35,000.00	
	Fire Alarm System Replacement	25,000.00	25,000.00	25,000.00	Carried over from previous year
	Arena Footing Annual Replacement (Arena Footing Maintenance) - \$10,000	10,000.00	10,000.00	20,000.00	Every other year we have to level arena
	Replacement of 2 AC's Annually-tbd \$50,000			50,000.00	
	Sealing Floor in Small Event Room-tbd				
	<b>Total Gen. Maint</b>	<b>55,000.00</b>	<b>70,000.00</b>	<b>130,000.00</b>	
	<b>Stall Cleaning &amp; Repair</b>				
	Replacing Damaged Wood-Phase 1-\$2,000.00			2,000.00	
	Cleaning & Sanitizing Stall Areas-2x year-tbd	2,000.00	2,000.00	2,000.00	
	<b>Total Stall Cleaning &amp; Repair</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	
	<b>Small Barn Maintenance</b>				
	Repair of Steer Holding Pens -\$2,000.00				

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	Estimated Cost of Maintenance (fixtures, plumbing, electrical, fencing, base material)-\$2,500.00			2,500.00	
	<b>Total Small Barn Maintenance</b>	-	-	<b>2,500.00</b>	
	<b>Ranch House Maintenance</b>	<b>1,000.00</b>	<b>1,000.00</b>	-	
	<b>Grounds Maintenance</b>				
	Lawn Maintenance	19,690.00	19,690.00	19,690.00	
	Trail Maintenance	2,000.00	2,000.00	2,000.00	
	<b>Total Grounds Maintenance</b>	<b>21,690.00</b>	<b>21,690.00</b>	<b>21,690.00</b>	
	<b>Maintenance Contracts</b>				
	Fire Alarm System				
	Pinnacle Fire Prevention-Annual Maintenance Contract-\$				Pending updated bid
	AC Annual Service & Repair Contract - Daikin	1,744.92	1,744.92	7,656.00	
	<b>Total Maintenance Contracts</b>	<b>1,744.92</b>	<b>1,744.92</b>	<b>7,656.00</b>	
	<b>Janitorial Services</b>				
	Weekly Custodial	15,084.00	15,084.00	16,644.00	
	Event Custodial Services	25,000.00	25,000.00	25,000.00	
	<b>Total Janitorial Services</b>	<b>40,084.00</b>	<b>40,084.00</b>	<b>41,644.00</b>	
	<b>Total Maintenance</b>	<b>121,518.92</b>	<b>136,518.92</b>	<b>207,490.00</b>	

**EQUIPMENT**

	<b>Ranch Equipment</b>				
	Equipment General			85,000.00	New Tractor, ATV, and ATV Drag
	Equipment General - 2nd Floor Scrubber for new addition\$7500				
	2 Porta Cools Need @ \$2600	2,600.00	2,600.00		

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	Large Fans for Vendor Hall, concession area, barn area, bleacher area	4,200.00	4,200.00		
	2nd Little Wonder stall vacuum	18,622.00	18,622.00		
	Small Tractor-Pull the Little Wonder				
	UTV-QUAD Replace Kioti-\$15,000.00	15,000.00	15,000.00		Complete
	Panel Racks				
	Motorized Pallet Jack-\$2,599.00				
	Equipment Maintenance-\$25,000.00	16,000.00	16,000.00	25,000.00	
	Equipment Rentals for Maintenance- \$1,000.00	2,000.00	2,000.00	2,000.00	
	<b>Total Ranch Equipment</b>	<b>58,422.00</b>	<b>58,422.00</b>	<b>112,000.00</b>	
	<b>*AV Equipment</b>				
	AV Replacement (Event Center & Arena)- \$85,000.00			185,000.00	Currently in Bid Process--HOT request from above
	AV System/Tower Maintenance Contract				
	AV Maintenance Supplies (Cords,etc.)	500.00	500.00		
	Microphones (Replacement, Repairs)- \$1,000.00	1,000.00	1,000.00		
	<b>Total AV Equipment</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>-</b>	
	<b>Total Equipment</b>	<b>59,922.00</b>	<b>59,422.00</b>	<b>112,000.00</b>	
<b>VEHICLE FLEET</b>					
	<b>Fleet Acquisition</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Fleet Maintenance</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
	<b>Total Vehicle Fleet</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>SPONSORED EVENTS &amp; PROGRAMING</b>					
	<b>Co-Sponsored Event &amp; Partnerships</b>				
	DSRP Fair & Rodeo -\$10,000			7,900.00	



**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	D Bar S Team Roping Club-\$25.00	25.00	25.00	25.00	
	Texas Hill Country Barrel Racing Association-\$25.00	25.00	25.00	25.00	
	<b>Total Co-Sponsored Event &amp; Partnerships</b>	<b>50.00</b>	<b>50.00</b>	<b>7,950.00</b>	
	<b>*DSRP Sponsorship Expenses</b>				
	VIP Booths, Arena Signage (Banners, etc.)-\$1,500.00	1,500.00	1,500.00	1,500.00	
	Misc. (flyers, thank you cards, etc.)-\$500.00	550.00	5,550.00	600.00	
	<b>Total DSRP Sponsorship Expenses</b>	<b>2,050.00</b>	<b>7,050.00</b>	<b>2,100.00</b>	
	<b>DSRP Events</b>				
	Riding Series	32,000.00	32,000.00	32,000.00	
	Dressage Shows				
	Hunter Jumper Shows				
	Play Day Events				
	Shot Show				Strike
	Community Events				Done with Sponsorships
	Spring/Fall Event	700.00	700.00	700.00	
	<b>Total DSRP Events</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>32,700.00</b>	
	<b>DSRP Education &amp; Programming</b>				
	Coyote Kids Nature Camp Supplies	8,250.00	8,250.00	10,000.00	
	Coyote Kids Nature Camp Staff	64,054.20	64,054.20	64,054.20	
	School Year Archery			4,000.00	
	Basic Horsemanship/Pony Club Clinics	3,200.00	3,200.00	-	Strike
	Misc. Programming-tbd	2,500.00	2,500.00	2,500.00	
	<b>Total DSRP Education &amp; Programming</b>	<b>78,004.20</b>	<b>78,004.20</b>	<b>80,554.20</b>	
	<b>Total Events &amp; Programing</b>	<b>112,804.20</b>	<b>117,804.20</b>	<b>123,304.20</b>	

**SUPPLIES**

**Dripping Springs Ranch Park  
Proposed FY 2023 Departmental Budget**

GL Account	Description	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	<b>DSRP Event Center Postage</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	
	<b>Network, Communications, IT/Office Equipment</b>				
	Security Cameras (Loss Prevention)				
	Facility WIFI Replacement + Networking -\$175,000.00	50,000.00	50,000.00	-	
	Contracted Printer/Copier			2,500.00	Contracted Printer/Copier instead of printers
	Event Center Software \$6,000.00				
	Productive Parks Software	2,104.00	2,104.00	2,104.00	
	DSRP Server- \$5000.00				
	Duraphones (Replacement, Repairs)-\$1,200.00 or cell phones	1,200.00	1,200.00	4,000.00	Dropping Duraphone but 5 cells total (3 new)
	<b>Total Network, Communications, IT/Office Equipment</b>	<b>53,304.00</b>	<b>53,304.00</b>	<b>8,604.00</b>	
	<b>General Supplies</b>				
	Consumable Supplies	20,000.00	20,000.00	20,000.00	
	Consumable Supply Provider Contract				
	Water	1,000.00	1,000.00	1,000.00	
	<b>Total General Supplies</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	
	<b>Ranch House Furnishings &amp; Equipment</b>				
	Ranch House Supplies & Furniture	1,000.00	1,000.00		General Fund?
	<b>Total Ranch House Supplies</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	
	<b>Rental Products</b>				
	Tables & Chairs (Large Event Room)-\$10,148.79			\$2,000	Table/Chair racks, replacement tables/chairs
	<b>Total Rental Products</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	
	<b>Office Equipment &amp; Supplies</b>				
	Event, Sandwich Board & Policy Signage	10,000.00	10,000.00	10,000.00	
	<b>Total Office Equipment &amp; Supplies</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
	<b>Merchandise Sales &amp; Supplies</b>				

**Dripping Springs Ranch Park**  
**Proposed FY 2023 Departmental Budget**

GL Account		FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	Shavings-\$7,000.00	10,000.00	10,000.00	10,000.00	
	Retail: DSRP Hats, Tees-\$500.00	500.00	500.00	500.00	
	Sales Tax	902.63	902.63	902.63	
	<b>Total Merchandise Sales &amp; Supplies</b>	<b>11,402.63</b>	<b>11,402.63</b>	<b>11,402.63</b>	
	<b>Other Expenses</b>				
	Previously-\$20,500.00	20,000.00	20,000.00	20,000.00	
	<b>Total Other Expenses</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
	<b>*Emergency Supplies (New Category)</b>				This should all be on Roman's budget
	Crowd Stanchions	-			
	Flashlights & Headlamps	-			
	Portable Lights-2x	-			
	Cots & Blankets (10 Volunteers/Staff)	-			
	Solar Chargers	-			
	Portable Heaters	-			
	Water Truck	-			
	Livestock Water Supplies (Large Troughs, Buckets, Chains)	-			
	<b>Total Emergency Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Supplies</b>	<b>116,806.63</b>	<b>116,806.63</b>	<b>73,006.63</b>	

**UTILITIES**

	<b>Utilities Total</b>				
	Natural Gas/Propane	2,500.00	2,500.00	2,500.00	
	Electric (Pedernales Electric)	60,000.00	60,000.00	60,000.00	
	On call Phone-\$2,000.00	2,060.00	2,060.00	2,060.00	
	Water-\$10,000.00	7,000.00	7,000.00	7,000.00	
	Fire Alarm-\$1080.00	1,112.40	1,112.40	1,112.40	
	Internet	3,000.00	3,000.00	6,212.40	
	Phone - T-Mobile			501.60	

**Dripping Springs Ranch Park**  
**Proposed FY 2023 Departmental Budget**

GL Account		FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	Notes
	Phone - Spectrum			599.88	
	Septic	750.00	750.00	750.00	
	Portable Toilets-\$5,780.00	5,953.40	5,953.40	5,953.40	Check budget
	Total Utilities	82,375.80	82,375.80	86,689.68	
MISCELANIOUS					
	MISC				
	Mileage	500.00	500.00	500.00	Are these tracking?
	Transfer to Vehicle Replacement Fund	5,731.00	5,731.00	5,731.00	
	TX to General Fund	-	-	-	
	TXF HCLE ( Hays County Livestock Exposition Board)	13,200.00	13,200.00	13,200.00	
	Contingencies (Emergency)	50,000.00	50,000.00	50,000.00	
	Total Misc.	69,431.00	69,431.00	69,431.00	
	Total Expenditures	737,220.49	969,720.49	1,063,314.01	
	Balance	85,496.38	90,996.38	(206,414.01)	

**Estimated Wastewater Engineering Related Budget Items for 2023**  
**October 1, 2022 - September 31, 2023**  
**City of Dripping Springs**

<b>CMA Job #</b>	<b>B&amp;N Job #</b>	<b>Item</b>	<b>Estimated Cost</b>
1431-001	39661	Miscellaneous Construction Phase Services	\$ 5,000
1431-001	39661	Miscellaneous Wastewater Planning Consulting	\$ 15,000
1697-001		Arrowhead Plan Review and Construction Phase Services	\$ 10,000
1699-001	39664	Westwood/Scenic Greens PID WWTP and Plan Review and Planning	\$ -
1732-001	39665	TLAP Amendment Application No. 2 (if SOAH hearing granted)	\$ 50,000
1734-001	39666	Heritage PID Plan Review and Construction Phase Services	\$ 75,000
1743-001	39667	Double L Ranch Planning and Construction Phase Services	\$ 50,000
1842-001	39668	Cannon Tract	\$ 40,000
1873-001	39669	Howard Ranch Treated Effluent Fill Station Design and Construction Phase Services	\$ 35,000
1881-001	39670	2nd Amendment to CIP	\$ 30,000
1900-001	39671	Driftwood Ranch 522 Plan Review and Construction Phase Services	\$ 60,000
1913-001	39672	Big Sky - Plan Review and Construction Phase Services (WWTP & Drip Fields)	\$ 60,000
1917-001	39673	Driftwood Creek/Club Core Plan Review and Construction Phase Services	\$ 45,000
1923-001	39674	TWDB South Regional WW System Expansion Project Management	\$ 30,000
1930-002	39675	Caliterra Plan Review and Construction Phase Services	\$ 35,000
1950-001	39676	TWDB West Interceptor	\$ 250,000
1951-001	39677	TWDB East Interceptor, South Collector, LS and FM and TE Line	\$ 400,000
1952-001	39678	Effluent Holding Pond (recently decided to remove from TWDB, Driftwood GC Developer funded)	\$ 200,000
1953-001	39679	TWDB WWTP Design Assistance (Influent LS and Reclaimed Water Pump Station)	\$ 15,000
1971-001	39680	Wastewater Planning (SewerCAD)	\$ 15,000
1982-001	39681	Water Planning	\$ 15,000
1989-001	39682	RR 12/ FM 150 Utility Relocate (Reimbursed by Hays County)	\$ 60,000
2007-001	39684	Cannon, Cynosure, Double L Water CCN Application	\$ 5,000
2009-001	39685	Cynosure Wild Ridge	\$ 20,000
	60164	Discharge Permit Renewal	\$ 7,500
		HDR	\$ 75,000
		Horizon	\$ 30,000
		Carollo	\$ 10,000
		SAM	\$ 10,000
		Terracon	\$ 50,000
		<b>Total 2022</b>	<b>\$ 1,702,500</b>

Notes: 1 - Reimbursed by Developer  
2 - TWDB Funded

**Estimated Wastewater Capital Construction Budget Items for 2023**  
**October 1, 2022 - September 31, 2023**  
**City of Dripping Springs**

<b>Item</b>	<b>Estimated Cost</b>
Howard Ranch Treated Effluent Fill Station Construction	\$ 200,000
TWDB West Interceptor	\$ 2,000,000
TWDB South Collector, LS and FM and TE Line	\$ 1,500,000
TWDB East Interceptor	\$ 25,000
Effluent Holding Pond (recently decided to remove from TWDB, Driftwood GC Developer funded)	\$ 1,500,000
TWDB WWTP	\$ 25,000
<b>Total 2022</b>	<b>\$ 5,250,000</b>

Notes: 1 - Reimbursed by Developer  
2 - TWDB Funded

5/9/2022 FY 2023 Draft TIRZ Budget Scenario

"Budget Subcommittee" - Final Draft to TIRZ Board

Project Scenario - Town Center > Alternative Site(s) + OFR PSE's + Parking Lot + Misc Project Support

1	Town Center Project: "Town Center > Alternative Site(s)- TIRZ Team Support Planning & Feasibility Studies"				notes
		approved		proposed	
	Town Center 2.0 Concept Planning & Feasibility	FY 22	FY 22.amdm	FY 23	
	Town Center Project Total:	\$ 90,000	\$ 30,000	\$ 60,000	FY'22 rollover- if unspent ("split" FY'22-23 allocations)
2	Old Fitzhugh Rd Project: "OFR PSE's Advanced Continuously per Project Scope & Schedule"				
	Illustrating FY'22 "Funding Amendment" + FY '23 Cash Flow Projections			proposed	
	OFR Plans Specs & Estimates	FY 22	FY 22.amdm	FY 23	
	Old Fitzhugh Rd Project Total:	\$ 192,500	\$ 225,000	\$ 448,000	FY'23 projected cos: \$711K total*
3	Downtown Parking Project Project: "Downtown Parking > Planning Coordination w/City Projects"				
	Misc. Supplemental "Parking Support" Tasks	FY 22	FY 22.amdm	FY 23	
	Downtown Parking Project Total:	\$ 10,000	\$ 10,000	\$ -	FY'22 rollover if unspent (or reallocate Town Cente
4	Triangle Project Project: "Remains on Hold or Dropped"				
	Continue Task Order #3 Tech Issue Support Tasks	FY 22	FY 22.amdm	FY 23	
	Triangle Project Total:	\$ 5,000	\$ -	\$ -	zero-out
	Direct Project Budget- Scenario Proposal:	FY 22	FY 22.amdm	FY 23	
		\$ 297,500	\$ 265,000	\$ 508,000	
			if needed*		

5/9/2022 FY 2023 Draft TIRZ Budget Recap

"Budget Subcommittee" - Final Draft to TIRZ Board

Project Scenario - Town Center > Alternative Site(s) + OFR PSE's + Parking Lot + Misc Project Support

date FY 2023 Proposed TIRZ Budget Recap:

10/1/2022 FY 2023 Draft TIRZ Budget Scenario Direct Costs: \$ 508,000 project subtotal

10/1/2022 TIRZ Project Manager: Amendment #6: KES City Lights allowance \$ 32,000 reduced fr '22

10/1/2022 TIRZ Administrator: P3 Works (Administered by City of DS) P3 Works allowance \$ 16,000 CODS verify

10/1/2022 TIRZ Legal Assistance - CODS City Att'y (Administered by City) CODS allowance \$ 12,000 CODS verify

10/1/2020 TIRZ Miscellaneous Consulting (Cost Estimating, Real Estate Svcs, Appraisals, etc. TBD) \$ 5,000 reduced fr '22

Indirect Costs: \$ 65,000 subtotal

5/9/2022 "Final Draft Budget Scenario" - FY'23 Direct + Indirect Costs: \$ 573,000 grand total

5/9/2022 "FY'23 Budget and Estimated TIRZ Cash Balance- Reconciliation"

Estimated Available TIRZ Cash Balance at End of FY '22: \$ 791,574 \*corrected !!!

Less: Proposed FY '23 TIRZ Budget: \$ (573,000)

5/9/2022 Estimated Remaining TIRZ Cash Balance at End of FY '22: \$ 218,574 available

(before projected TIRZ FY'23 Revenue)