



## City of Dripping Springs

Report to the MAYOR and MEMBERS of the City Council

From the CITY TREASURER

For the Month ending April 30, 2021.

May 11, 2021

General Fund Revenues are **\$1.1 M** over year-to-date projections. Building Code Fees are nearly double the budgeted amount while other Development Fees are also ahead of projections. Additionally, Health Inspections and Permits are nearly double budgeted amounts. These are all expected to continue to exceed projections for the remainder of the Fiscal Year. Mixed Beverage receipts are now being received monthly instead of quarterly which provides for easier budget forecasting. Program revenues of \$20,000 are predominantly Camp Revenue which will be transferred into DSRP.

General Fund Expenses overall are in line with projections. The City added a sixth truck in April which was on the April Budget Amendment. The addition to the City Fleet will provide increased capabilities within the Maintenance, Public Works, and Building Departments.

Wastewater Revenues are as projected or slightly over budget. As a reminder, the significant amount in other income is the amount for Headwaters Bond Sale proceeds. Correspondingly, it is expensed back out of the Other Expense account.

Year to date expenses in the Wastewater Utility Fund are over the projected amounts. There may be a few items that will need to be adjusted on the next amendment. The major expenses are TWDB related and have not been reimbursed yet from the last Outlay request. We have inquired about the timing of reimbursement and expect an update.

Dripping Springs Ranch Park revenue is expected to pick up in May for end of April events and May events. The event center is fully booked for the month of May. Events are expected to be back in full swing by September.

On March 31st, the City's cash balances were **\$18.8M**. This is a 1.57 % decrease from the previous month's cash balances. **\$18,803.56** was collected in interest for the month of April. The General Fund, Wastewater Utility Fund and Dripping Springs Ranch Park Fund Operating statements are included with this report.

Respectfully Submitted,

Gina Gillis

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Sales Tax Revenue	\$ 174,617.90	\$ 214,172.85	\$ 1,305,857.74	\$ 1,499,209.95
Mixed Beverage	3,815.34	14,500.00	36,540.74	29,000.00
Alcohol Permit Fees	0.00	416.67	1,614.39	2,916.69
Ad Val Tax Interest /Penalties	2,143.14	333.33	3,392.59	2,333.31
Ad Valorem Tax	31,982.23	135,943.15	1,574,871.91	951,602.05
Transfer from Park Dedication	0.00	14,350.00	56,334.88	100,450.00
TXF from Landscaping Fund	0.00	541.67	0.00	3,791.69
FEMA Funds Dam Repair	0.00	17,163.95	205,967.45	120,147.65
City Sponsored Events	0.00	0.00	1,277.50	0.00
Subdivision Fees	65,925.00	51,850.00	381,996.25	362,950.00
Site Development Fees	42,711.94	16,208.33	216,892.02	113,458.31
Other Fees (Zoning, Sign, Ord)	5,770.00	5,416.67	37,079.81	37,916.69
Building Code Fees	212,081.60	83,333.33	1,013,928.29	583,333.31
Solid Waste	10,541.87	9,000.00	29,952.23	27,000.00
Community Service Fees	600.00	0.00	1,920.00	0.00
Programs	20,000.00	0.00	26,048.00	0.00
Park Rental Income	1,305.00	0.00	2,504.28	0.00
Park Donations & sponsors	0.00	0.00	13,509.08	0.00
Pavilion, & Pool Rental	835.00	0.00	1,145.00	0.00
Muni Court Fines/Special Fees	0.00	20.83	0.00	145.81
Checking Acct Interest	4,749.57	2,916.67	28,996.30	20,416.69
Other Income	6,731.48	3,333.33	45,185.09	23,333.31
Fleet and Equipment Sales	500.00	0.00	2,100.00	0.00
Health Permits/Inspections	9,500.00	3,750.00	46,390.00	26,250.00
ESD Inspections Income	1,833.22	833.33	6,402.44	5,833.31
TXF from HOT	0.00	0.00	0.00	2,200.00
<b>Total Revenues</b>	<b>595,643.29</b>	<b>574,084.11</b>	<b>5,039,905.99</b>	<b>3,912,288.77</b>
<b>Expenses</b>				
TML Liability Insurance	3,790.00	3,692.25	11,370.00	11,076.75
TML Property Insurance	8,711.50	6,258.50	26,134.50	18,775.50
TML Workmen's Comp Insurance	1,879.75	5,506.50	20,537.25	16,519.50
Office Salaries	147,760.25	151,593.51	1,032,971.73	1,061,154.57
City OT	415.55	0.00	5,061.20	0.00
DSRP Parks	9,430.20	27,013.13	146,235.36	189,091.91
Pool Management	1,121.25	0.00	1,121.25	0.00
DSRP OT	325.02	0.00	3,392.69	0.00
PCS Parks PR	1,575.00	0.00	1,575.00	0.00
Storm Damage	21,498.43	0.00	36,972.21	0.00
Dam Repair	0.00	0.00	3,050.85	0.00
Harrison Hills Trails project	6.43	0.00	6.43	0.00
Vandalism Repairs	230.78	0.00	230.78	0.00
ON CALL	800.00	0.00	6,200.00	0.00
Bldg. Inspector	0.00	76,666.67	804,872.53	536,666.69
Health Inspector	0.00	3,750.00	20,311.30	26,250.00
Bad Debt Expense	0.00	416.67	0.00	2,916.69
St. Unemployment Ins.-Off	5,355.76	0.00	22,713.15	0.00
TMRS Retirement	9,543.12	8,888.48	67,486.20	62,219.36
Employee Benefits	(9,395.22)	18,982.93	91,042.05	132,880.51
Office FICA	9,444.81	0.00	67,634.99	0.00
Parks FICA	2,663.52	0.00	27,295.15	0.00
Office Med	2,286.90	0.00	16,677.62	0.00
Parks Med	115.19	0.00	2,189.14	0.00
Financial Services	3,800.00	10,416.67	107,391.25	72,916.69
Engr/Surveying Services	771.25	5,833.33	31,271.25	40,833.31

For Management Purposes Only

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Architect&Landscape Consultant	0.00	416.67	4,780.68	2,916.69
OFR Grant Writer	0.00	1,071.43	0.00	2,142.86
Lighting Consultant	0.00	83.33	50.00	583.31
Human Resource Consultant	0.00	833.33	0.00	5,833.31
Special Counsel and Consultant	7,187.95	6,166.67	30,789.10	43,166.69
Muni Court Attorney/ Judge	600.00	1,291.67	2,600.00	9,041.69
Records Management	60.00	83.33	420.00	583.31
Fleet Acquisition	40,963.95	7,066.67	79,763.94	49,466.69
Fleet Maintenance	1,413.26	1,112.50	6,428.66	7,787.50
Office Supplies	2,237.70	2,083.33	10,051.21	14,583.31
Founders Park/Pool Supplies	64.20	864.58	450.97	6,052.06
Sports & Rec Park Supplies	0.00	16.67	0.00	116.69
Pool Chemicals	315.00	500.00	7,129.00	3,500.00
Office Equip & Misc Office Exp	0.00	500.00	0.00	3,500.00
Maintenance Equipment	199.99	750.00	5,816.19	5,250.00
Maintenance Supplies	25.59	377.08	1,437.40	2,639.56
Pool Equipment	0.00	83.33	0.00	583.31
Charro Ranch Supplies	0.00	16.67	37.10	116.69
General Park Supplies	0.00	333.33	1,661.92	2,333.31
Parks Mileage	67.20	0.00	94.80	0.00
Park Dues, Fees, Subscriptions	0.00	226.59	1,543.92	1,586.13
Network & Telephone	2,947.87	2,083.33	10,087.14	14,583.31
Office IT Equipment & Support	14,531.64	5,255.83	42,178.28	36,790.81
Software	23,750.09	17,781.08	100,516.09	124,467.56
Pool Phone & Network	95.31	100.00	935.67	700.00
Park Telephone	0.00	0.00	20.66	0.00
Portable Toilets Parks	460.00	481.67	3,220.00	3,371.69
Postage & Shipping	39.99	291.67	1,393.09	2,041.69
Lighting Compliance	0.00	166.67	1,000.00	1,166.69
Public Safety	0.00	0.00	3,400.00	3,400.00
Stephenson Maintenance	0.00	0.00	8.98	0.00
Office Maintenance/Repairs	8.48	905.00	4,878.14	6,335.00
City Hall Improvements	0.00	416.67	252.10	2,916.69
Equipment Maintenance	219.99	139.58	503.49	977.06
Equipment Rental	0.00	83.33	0.00	583.31
Uniforms	0.00	131.25	753.94	918.75
Office Electricity	297.26	333.33	2,485.36	2,333.31
Street Electricity	1,473.91	1,666.67	10,485.88	11,666.69
Founders Park/Pool Electricity	187.09	541.67	1,733.79	3,791.69
Sports & Rec Park Electricity	397.27	100.00	615.81	700.00
Triangle Electricity	38.25	54.17	267.75	379.19
DSRP House Network/Phone	0.00	0.00	175.84	0.00
DSRP Electricity	0.00	0.00	97.13	0.00
Stephenson Bldg Electric	82.95	125.00	635.88	875.00
Historic District	937.50	250.00	1,562.50	1,750.00
All Parks Improvements	0.00	4,166.67	659.08	29,166.69
Founders Park/Pool Improvmts	15,862.50	4,308.33	66,247.38	30,158.31
Sports & Rec Park Improvements	0.00	5,166.67	5,950.00	36,166.69
Stephenson Bldg	0.00	1,166.67	0.00	8,166.69
Street Maintenance	1,912.03	14,583.33	37,711.80	102,083.31
Street Improvements	0.00	20,833.33	0.00	145,833.31
Transportation Improvements	0.00	30,583.67	22,119.15	214,085.69
General Parks Maintenance	259.70	20.83	304.36	145.81
Charro Ranch Maintenance	0.00	912.08	39.56	6,384.56
Founders Pool/Park Maintenance	4.24	1,437.50	382.14	10,062.50
Sports & Rec Park Maintenance	113.52	1,168.33	5,990.38	8,178.31
Triangle Maintenance	0.00	66.67	77.15	466.69
Stephenson Lawn Maintenance	0.00	458.33	0.00	3,208.31

For Management Purposes Only

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Founders Park Lawn Maintenance	0.00	0.00	1,000.00	0.00
Sports & Rec Park Lawn Mainten	700.00	0.00	4,550.00	0.00
Triangle Lawn Maintenance	100.00	0.00	100.00	0.00
Charro Ranch Lawn Maintenance	1,500.00	0.00	6,050.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	291.69
Pool Maintenance	37.52	0.00	2,471.92	0.00
Founders Park/Pool Water	207.26	416.67	3,362.29	2,916.69
Sports & Rec Park Water	3,261.73	1,083.33	39,946.28	7,583.31
Triangle Water	35.18	39.58	253.80	277.06
City Hall Water	41.05	54.17	286.48	379.19
City Streets Water	284.01	333.33	2,030.44	2,333.31
Stephenson Bldg Water	45.36	41.67	264.46	291.69
Training/Education	284.00	3,248.26	5,391.16	22,737.82
Future Land Use Plan	0.00	4,166.67	0.00	29,166.69
Land Aquisition	0.00	5,450.11	26,179.42	38,150.77
Dues, Fees, Publications	(236.83)	2,500.00	10,600.67	17,500.00
Public Notices	239.17	500.00	2,942.67	3,500.00
Park Special Events	0.00	0.00	1,627.00	0.00
Park Miscellaneous	0.00	0.00	(98.00)	0.00
Public Relations	4,744.48	416.67	4,744.48	2,916.69
Newsletter- Website	6,625.00	552.08	6,625.00	3,864.56
Code Publication	0.00	503.92	140.00	3,527.44
FD Publicity	0.00	0.00	97.84	0.00
City Mileage	229.04	166.67	559.01	1,166.69
City Sponsored Events	0.00	416.67	1,580.00	2,916.69
Government Affairs	0.00	833.33	0.00	5,833.31
Miscellaneous Office Expense	65.80	833.33	1,710.42	5,833.31
Economic Development	0.00	0.00	5,000.00	5,000.00
Emergency Management	92.12	32.50	765.89	227.50
Emergency Equipment Maint	0.00	530.92	552.72	3,716.44
Emergency Fire & Safety	83.00	83.00	581.00	581.00
EM Mgt PR	0.00	333.33	0.00	2,333.31
COVID 19	4,680.50	0.00	94,910.18	0.00
Contingencies	0.00	7,197.82	0.00	50,384.74
Transfer to Reserve Fund	0.00	0.00	125,000.00	162,328.76
TXF to TIRZ	0.00	0.00	250,000.00	250,000.00
TXF to DSRP OP	0.00	0.00	43,286.21	27,812.00
<b>Total Expenses</b>	<b>361,902.31</b>	<b>488,450.85</b>	<b>3,675,998.63</b>	<b>3,800,510.56</b>
<b>Net Income</b>	<b>\$ 233,740.98</b>	<b>\$ 85,633.26</b>	<b>\$ 1,363,907.36</b>	<b>\$ 111,778.21</b>

City of DS Wastewater Utility Fund  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
1/4 Cent Sales Tax	\$ 46,444.28	\$ 52,967.92	\$ 406,114.18	\$ 370,775.44
Cable	0.00	11,208.33	70,458.97	78,458.31
Telephone Franchise Fees	10.43	1,250.00	2,916.03	8,750.00
PEC Franchise fees	0.00	30,000.00	70,008.60	90,000.00
Texas Gas Franchise Fees	0.00	250.00	2,096.83	1,750.00
Water	0.00	8,333.33	100,000.00	58,333.31
Delayed Connection Fees	0.00	13,266.67	39,650.00	92,866.69
Over Use fees	5,257.59	5,505.69	36,437.51	38,539.83
Transfer Fees	0.00	291.67	4,770.00	2,041.69
Wastewater Service	79,797.51	66,176.05	507,201.37	463,232.35
Interest Income	5,993.68	3,750.00	42,205.76	26,250.00
Late Fees	1,282.19	333.33	6,805.25	2,333.31
Other Income	11,419.80	2,916.67	240,113.26	20,416.69
<b>Total Revenues</b>	<b>150,205.48</b>	<b>196,249.66</b>	<b>1,528,777.76</b>	<b>1,253,747.62</b>
<b>Expenses</b>				
Administrative	0.00	9,200.00	55,014.75	64,400.00
Operations- Routine	6,594.00	6,666.67	36,984.60	46,666.69
Operations Non Routine	18,279.00	12,500.00	131,859.32	87,500.00
Regulatory	0.00	291.67	2,440.26	2,041.69
Legal Fees	8,613.54	2,500.00	28,003.67	17,500.00
Financial	10,000.00	0.00	10,000.00	10,000.00
Planning/Permitting	1,693.09	4,166.67	34,014.38	29,166.69
Chlorinator Alarm	0.00	83.33	0.00	583.31
Misc Planning/Cons 1431-001	1,006.40	2,083.33	17,225.20	14,583.31
Construction Phase Services	0.00	2,500.00	345.00	17,500.00
Road Reconstruction	0.00	833.33	443.18	5,833.31
TWDB East Interceptor	45,340.66	8,333.33	140,772.20	58,333.31
Fill Station 1873-001	0.00	10,416.67	17,850.00	72,916.69
TWDB West Interceptor	22,709.81	20,833.33	130,142.67	145,833.31
CIP 2nd Amend 1881-001	0.00	416.67	0.00	2,916.69
TWDB 1923-001	1,848.75	3,333.33	20,738.40	23,333.31
TWDB Misc	41,493.60	56,666.67	344,297.53	396,666.69
Reclaimed Water Fac 1953-001	16,392.50	0.00	113,134.03	0.00
Reclaim Wtr Hold Pond 1952-001	17,511.25	10,416.67	31,518.75	72,916.69
Sewer CAD Modeling	0.00	2,083.33	4,097.67	14,583.31
FM 150 Utility 1989-001	103.00	5,000.00	2,603.00	35,000.00
Other Expense	0.00	416.67	175,941.50	2,916.69
WW Lawn Maintenance	0.00	833.33	3,250.00	5,833.31
System Maintenance and Repair	0.00	1,666.67	99.20	11,666.69
Odor Control	0.00	1,041.67	10,231.80	7,291.69
Jetting Lines	0.00	1,250.00	0.00	8,750.00
Drip Fld Maintenance & Repair	207.72	1,666.67	6,768.82	11,666.69
Lift Station Cleaning	0.00	750.00	2,640.00	5,250.00
Meter Calibration	0.00	58.33	0.00	408.31
Chlorinator Maintenance	0.00	208.33	0.00	1,458.31
Drip Field Maintenance	0.00	1,666.67	164.45	11,666.69
Electric	5,006.04	3,750.00	36,135.62	26,250.00
Phone	268.25	500.00	1,893.68	3,500.00
Supplies	0.00	833.33	592.01	5,833.31
Chemicals	0.00	666.67	2,404.65	4,666.69
Lab Testing	0.00	2,083.33	10,785.69	14,583.31
Sludge Hauling	3,450.00	6,666.67	35,750.00	46,666.69
Wastewater Flow Measurement	0.00	750.00	2,950.00	5,250.00
Lift Station Repairs & Maint	0.00	3,333.33	20,884.19	23,333.31

For Management Purposes Only

City of DS Wastewater Utility Fund  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
WWTP/Pump Repairs	11,089.60	4,166.67	40,984.29	29,166.69
Equipment	0.00	333.33	623.78	2,333.31
Pump and Haul	0.00	0.00	12,353.60	0.00
Dues, Fees and Subscriptions	190.00	0.00	190.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	211,797.21	190,966.67	1,486,127.89	1,346,766.69
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ (61,591.73)	\$ 5,282.99	\$ 42,649.87	\$ (93,019.07)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DSRP Operating Fund  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Riding Series	\$ 0.00	\$ 7,416.67	\$ 17,130.01	\$ 51,916.69
Fair and Rodeo Profit	0.00	0.00	7,900.00	0.00
General Donations	0.00	0.00	43.11	0.00
DSRP Programs	708.00	0.00	708.00	0.00
Cleaning Fees	50.00	833.33	2,100.00	5,833.31
Staff Fees	300.00	333.33	2,783.40	2,333.31
Horse Riding Permits	970.00	833.33	7,777.05	5,833.31
Interest Income	80.70	83.33	322.02	583.31
Other Income	60.00	83.33	3,755.00	583.31
Field Rental	250.00	0.00	1,975.00	0.00
Miscellaneous Fees	35.00	0.00	1,230.00	0.00
Indoor Arena Rental	5,175.00	0.00	14,775.00	0.00
Event Facility Rental	0.00	9,333.33	450.00	65,333.31
RV Site Rental	1,960.00	1,500.00	12,500.00	10,500.00
Stall Rental	1,840.00	1,833.33	19,049.99	12,833.31
Outdoor Arena	200.00	0.00	3,050.00	0.00
Equipment Rental	1,340.00	416.67	2,143.00	2,916.69
Special Event Room Rental	650.00	0.00	(750.00)	0.00
Merchandise Sales	567.00	1,250.00	13,895.50	8,750.00
TXF from HOT Parking Lot	0.00	0.00	0.00	50,000.00
NA Small Event Room	0.00	0.00	2,700.00	0.00
Small Indoor Arena	1,050.00	0.00	2,962.00	0.00
NA Concession	200.00	0.00	850.00	0.00
DSRP Concessions	0.00	0.00	2,500.00	0.00
TXF from Gen Fund	0.00	0.00	43,286.21	43,286.21
TXF from HOT	0.00	5,606.30	33,642.81	39,244.10
DSRP Sponsorship	650.00	0.00	7,325.00	0.00
TXF from Ag Facility Fund	4,200.00	2,146.67	19,950.00	15,026.69
<b>Total Revenues</b>	<b>20,285.70</b>	<b>31,669.62</b>	<b>224,053.10</b>	<b>314,973.55</b>
<b>Expenses</b>				
Sales Tax	217.37	0.00	1,120.00	0.00
Advertising	0.00	58.33	0.00	408.31
Bank Fees	0.00	0.00	2,292.74	0.00
DSRP ON CALL	800.00	866.67	5,800.00	6,066.69
Camp Program Supplies	132.14	550.00	132.14	550.00
Training and Education	0.00	416.67	226.58	2,916.69
Stall Cleaning	0.00	166.67	0.00	1,166.69
Grounds Maintenance	1,450.00	852.42	7,800.00	5,966.94
House Maintenance	79.98	1,237.50	15,249.25	8,662.50
House Furniture & Equipment	0.00	20.83	69.99	145.81
House Supplies	0.00	45.83	66.81	320.81
General Maintenance & Repairs	1,167.30	5,000.00	9,333.38	35,000.00
Fleet Aquisition	0.00	0.00	0.00	42,568.00
Dues, Fees and Subscriptions	1,096.93	498.62	1,842.18	3,490.34
Network/Communications	989.88	1,625.25	3,809.95	11,376.75
Riding Series	890.64	4,083.33	11,602.21	28,583.31
DSRP Postage	10.71	0.00	10.71	0.00
Merchandise Supplies	0.00	583.33	4,797.00	4,083.31
DSRP Improvements	(605.00)	2,166.67	17,725.00	15,166.69
Other Expense	3,011.00	1,708.33	3,075.10	11,958.31
Mileage	0.00	41.67	0.00	291.69
Alarm	0.00	0.00	5,527.00	1,080.00
House Septic	0.00	62.50	0.00	437.50
Propane/Gas	0.00	250.00	916.30	1,750.00

For Management Purposes Only

DSRP Operating Fund  
Income Statement  
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Electric	4,444.00	5,000.00	32,941.54	35,000.00
Water	448.96	833.33	3,533.11	5,833.31
Supplies	3,537.18	2,500.00	10,579.24	17,500.00
Office Equipment and Supplies	4,901.73	425.00	9,467.97	2,975.00
TXF to HCLE	0.00	1,100.00	0.00	7,700.00
Portable Toilets	65.00	0.00	455.00	0.00
Equipment Maintenance	21.56	2,083.33	8,456.33	14,583.31
Equipment	0.00	858.33	0.00	6,008.31
Equipmental Rental	0.00	83.33	(125.00)	583.31
Fleet Maintenance	675.19	208.33	929.59	1,458.31
Contingencies	0.00	4,166.67	0.00	29,166.69
<b>Total Expenses</b>	<u>23,334.57</u>	<u>37,492.94</u>	<u>157,634.12</u>	<u>302,798.58</u>
<b>Net Income</b>	<u>\$ (3,048.87)</u>	<u>\$ (5,823.32)</u>	<u>\$ 66,418.98</u>	<u>\$ 12,174.97</u>