

City of Dripping Springs

Adopted Budget

Fiscal Year 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$157,025, which is a 24.85 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$59,119.00.

Record Vote

Councilmember King:	<u> X </u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Kroll:	<u> X </u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Foulds:	<u> X </u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Manassian:	<u> X </u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Crow:	<u> X </u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)

Tax Rates

	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>
Property Tax Rate	\$0.1700 per \$100	\$0.1900 per \$100
Effective Tax Rate	\$0.1568 per \$100	\$0.1644 per \$100
Effective Maintenance and Operations Tax Rate	\$0.1568 per \$100	\$0.1644 per \$100
Rollback Tax Rate	\$0.1908 per \$100	\$0.2180 per \$100
Debt Rate	0	0

City Debt Obligations

The total amount of municipal debt obligations is \$0.

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Revenues	
AD Valorem	789,000.24
AV P&I	3,500.00
Sales Tax	2,196,000.00
Mixed Beverage	45,000.00
Alcohol Permits	5,000.00
Fire Inspections	15,000.00
Bank Interest	12,000.00
Rental Income	1,400.00
Development Fees:	
Subdivision	335,000.00
Site Dev	175,000.00
Zoning/Signs/Ord	55,000.00
Building Code	636,000.00
Health Permits/Inspections	45,000.00
Municipal Court	250.00
Other Income	35,000.00
Storm Damage	
Developer Contributions	
TXF from Capital Improvements	350,000.00
Total	4,698,150.24
Expenditures	
Supplies	20,000.00
Office Equipment/Software	20,000.00
Copier	7,000.00
Copies	1,000.00
Utilities	
Street Lights	20,000.00
Streets Water	6,000.00
Office Electric	4,000.00
Office Water	800.00
Stephenson Electric	1,000.00
Stephenson Water	500.00
Transportation	
Improvement projects	350,000.00
Founders Park Road	250,000.00
Street Maintenance	150,000.00
Office Maintenance/Repairs	5,000.00
Stephenson Building Maintenance	5,000.00
Maintenance Equipment	25,000.00
Equipment Maintenance	1,000.00

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Maintenance Supplies	1,000.00
Fleet Acquisition	55,000.00
Fleet Maintenance	8,000.00
City Hall Improvements	5,000.00
City Hall Lawn Maintenance	900.00
Special Projects:	
City Beautification	2,400.00
Family Violence Ctr	6,500.00
Lighting Compliance	1,000.00
Historic District	1,000.00
Economic Development	5,000.00
Dam Repair	63,330.94
TIRZ 1&2	170,000.00
Retail Gap Analysis	2,500.00
Records Management	5,000.00
City Comp Plan	0.00
Sidewalk Improvements	0.00

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Public Safety:	
Emergency Management	24,937.00
Emergency Equipment Maintenance	1,507.00
Animal Control	3,400.00
Code Red	0.00
Public Relations	5,000.00
Website	1,500.00
Postage	2,500.00
TML Insurance:	
Liability	13,476.00
Property	20,050.00
Workers' Comp	11,776.00
Dues, Fees, Subscriptions	45,000.00
Public Notices	4,000.00
Election	2,000.00
Salaries	1,048,692.00
Taxes	82,483.94
Benefits	115,373.30
Retirement	61,316.60
Communications/Network	54,000.00
Professional Services:	
Financial Services	114,500.00
Engineering	90,000.00
City Attorney	150,000.00
Muni Court	5,000.00
Bldg. Inspector	508,800.00
Health Inspector	36,000.00
Architectural Consultant	3,000.00
Lighting Consultant	0.00
Training/CE	13,000.00
Code Publication	5,000.00
Mileage	2,000.00
Miscellaneous	5,000.00
Bad Debt Expense	5,000.00
Contingencies	7,882.46
TXF to Reserve Fund	125,000.00
Sales Tax TXF to WWU	434,200.00
ECO D TXF	365,700.00
Total	4,560,025.24
<u>PARKS</u>	
Revenues	
Park Rental Fees	1,500.00
Charro Ranch Donations	

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TXF from Parkland Dedication	355,200.00
TXF from Tree Replacement Fund	7,600.00
Pool and Pavilion	60,000.00
Other Income	
Total revenues	\$424,300.00
Expenditures	
Other	
Park Consultants	\$7,500.00
FMP Master Plan	\$5,100.00
VMP/Triangle Master Plan	\$5,100.00
Pool Operations	\$40,000.00
Charro Ranch Park Easement Acquisition	\$3,000.00
Charro Ranch Park Land Management Plan	\$1,000.00
Parks Equipment	\$7,325.00
Park Supplies	\$10,000.00
Total Other	\$79,025.00

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Public Improvements	
Founders Park	30,000.00
S & R Park	295,000.00
Charro Ranch Park	23,800.00
Triangle	800.00
Total Improvements	349,600.00
Utilities	
Portable Toilets	5,000.00
Electric	9,500.00
Water	16,700.00
Park Phone	500.00
Total Utilities	31,700.00
Maintenance	
General Maintenance (All Parks)	\$3,500.00
Founders Park	29,500.00
S&R	34,900.00
Charro Ranch Park	12,600.00
Triangle/ Veteran's Memorial Park	10,500.00
Total Maintenance	91,000.00
Supplies	
Charro Ranch Supplies	1,100.00
Founders Park Supplies	10,000.00
Total Parks Supplies	11,100.00
Total Parks expenses	562,425.00
<u>FOUNDERS DAY</u>	
Balance Fwd	19,176.24
Revenues	
Craft booths/Business Booths	5,000.00
Food booths	1,000.00
BBQ cookers	4,600.00
Carnival	9,000.00
Parade	2,600.00
Sponsorship	53,700.00
Parking concession	2,200.00
TXF from HOT	
Electric	1,800.00
Misc	

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Total	99,076.24
Expenditures	
Publicity	3,500.00
Sponsorship	5,000.00
Porta-Potties	5,000.00
Security	18,500.00
Barricades/Traffic Plan	21,000.00
Bands/Music/Sound	15,000.00
Parade	500.00
Clean Up	4,500.00

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Tent, Tables & Chairs	1,800.00
Electricity	1,800.00
Postage/Supplies/Misc.	3,800.00
FD Electrical Setup	1,000.00
Electrical Upgrades	14,900.00
Contingencies	2,776.24
Total expenses	99,076.24
Balance Fwd	0.00
<u>CONSOLIDATED GENERAL FUND</u>	
Revenues	
City	4,698,150.24
Parks	424,300.00
Founders Day	\$99,076.24
Total	\$5,221,526.48
Expenditures	
City	\$4,560,025.24
Parks	\$562,425.00
Founders Day	\$99,076.24
Total expenses	\$5,221,526.48
Balance Fwd	\$0.00
<u>DEBT SERVICE FUND 2013</u>	
Bal Fwd	94,626.13
Revenues	
TXF from HOT	90,295.00
Interest	700.00
Total	185,621.13
Expenses	
Tax Series 2013	92,785.00
Total Expenses	92,785.00
Balance Fwd	\$92,836.13
<u>DRIPPING SPRINGS RANCH PARK OPERATING FUND</u>	
Balance Forward	\$201,563.94
Revenues	
VIP Boxes	\$2,500.00
Stall Rentals	\$2,500.00
RV Site Rentals	\$16,500.00
Camping Fees	\$0.00

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Facility Rentals	\$85,000.00
Equipment Rental	\$7,000.00
Sponsored Events	\$70,000.00
Riding Permits	\$15,000.00
Other Income	\$500.00
Interest	\$1,000.00
TXF from Ag Facility	\$40,355.00
TXF from HOT	\$90,000.00
Total	\$531,918.94
Expenses	
Advertising	\$500.00
Office Supplies	\$750.00
Salaries	\$161,480.00
Taxes	\$12,713.22
Retirement	\$9,624.21
Benefits	\$28,857.53

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Network and Communications	\$3,500.00
Alarm	\$1,080.00
Dish Network	
Sponsored Events	\$45,000.00
Supplies and Materials	\$20,000.00
Dues, Fees and Subscriptions	\$650.00
Mileage	\$200.00
Equipment	\$80,000.00
Equipment Rental	\$1,000.00
Equipment Maintenance	\$10,000.00
Fleet Acquisition	
Fleet Maintenance	\$5,000.00
Janitorial Services	\$1,000.00
Utilities:	
Portable Toilets	\$750.00
Electric	\$50,000.00
Water	\$8,000.00
Propane/Natural Gas	\$3,000.00
Lawn Maintenance	
Park Trail Maintenance	\$0.00
General Maintenance and Repair	\$45,000.00
Stall Cleaning	\$2,500.00
Other Expense	\$1,000.00
Active Net	
Improvements	\$20,000.00
Gas Line	\$0.00
Contingencies	\$20,000.00
Total Expenses	\$531,604.96
Total Bal Fwd	\$313.98
<u>DRIPPING SPRINGS FARMERS MARKET</u>	
Balance Forward	\$18,000.00
Revenues	
FM Sponsor	200.00
Grant Income	1,000.00
Applications	22,500.00
Booth Space	2,120.00
Vendor Promo Fees	3,000.00
Interest Income	100.00
FM Donations	500.00
Tomato Roundup	3,200.00
Total	50,620.00

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Expenses	
Advertising	4,000.00
Market Manager	11,250.00
Market Coordinator	10,140.00
Entertainment& Activities	300.00
Tomato Roundup	1,800.00
Dues Fees & Subscriptions	200.00
Market Demo	300.00
Training	200.00
Office Expense	150.00
Supplies Expense	800.00
Other Expense	100.00
Total Expense	29,240.00
Balance Forward to FY18	\$21,380.00

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<u>HOTEL OCCUPANCY TAX FUND</u>	
Balance Fwd	65,692.05
Revenues	
Hotel Occupancy Tax	360,000.00
Interest	700.00
Total	426,392.05
Expenses	
Advertising	5,000.00
Christmas Light Trail	600.00
Christmas Lighting Displays	15,000.00
Dripping Springs Visitors Bureau	135,000.00
National Register Plaques	1,100.00
Historic Brochure	3,000.00
DS Fair and Rodeo	10,000.00
Street Signs	10,000.00
TX DOT Wayfinding Signs	20,000.00
OFR District Signage	3,000.00
Hotel Association	7,000.00
TXF to Debt Service	90,295.00
TXF to Event Center	90,000.00
Thurman	3,000.00
Saxet	2,000.00
Hill Country Alliance Rainwater Revival & Hill Country Living	3,000.00
Founders Day	
Pound House	2,500.00
Economic Development Committee	
Total expenses	400,495.00
Balance Fwd	25,897.05
<u>PARKLAND DEDICATION FUND</u>	
Balance Forward	315,215.92
Revenues	
Revenues	390,868.00
Total Revenues	706,083.92
Expenses	
Park Public Improvements	342,000.00
FMP Master Plan	5,100.00
VMP/Triangle Master Plan	5,100.00
Charro Easement Acquisition	3,000.00

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Total Expenses	355,200.00
Balance Forward	350,883.92
<u>MERCER ST PROJECT</u>	
Balance Fwd	6,512.87
Revenues	
Donations	
Interest Income	70.00
Total Revenues	6,582.87
Expenses	
Bench Donation	
Waste Receptacle	
Litter Campaign	1,000.00
Light Pole Banners	5,582.87
Total Expenses	
Balance Fwd	0.00

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<u>PEG FUND</u>	
Balance Fwd	32,016.38
Revenues	
TWC	8,000.00
Interest Income	200.00
Total Revenues	40,216.38
Expense	
Balance Fwd	40,216.38
<u>AG FACILITY FUND</u>	
Balance Fwd	8,435.00
Revenues	
Ag Facility Fees	31,920.00
Total Revenues	40,355.00
Expenses	
TXF to DSRP	40,355.00
Total Expense	40,355.00
Balance Fwd	0.00
<u>TREE REPLACEMENT FUND</u>	
Balance Fwd	17,000.00
Revenues	
Tree Replacement Fees	
Total Revenues	17,000.00
Expenses	7,600.00
Total Expense	7,600.00
Balance Fwd	9,400.00
<u>MUNICIPAL COURT</u>	
Balance Fwd	0.00
Revenues	
Security Fund	
Tech Fund	
Total	0.00
Expenses	
Security	
Balance Fwd	0.00

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<u>RESERVE FUND</u>	
Balance Fwd	739,485.53
Revenues	
TXF from General Fund	125,000.00
Interest	4,600.00
Total	869,085.53
Expenses	
Total Expense	
Balance Fwd	869,085.53

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<u>WASTEWATER UTILITY FUND</u>	
Balance Fwd	4,007,906.21
Revenues	
Wastewater Service	350,000.00
Late Fees/Rtn check fees	5,000.00
Portion of Sales Tax	531,750.00
Connection Fees	
Delayed Connection Fees	172,450.00
Solid Waste	25,000.00
PEC	100,000.00
ROW Fees	17,000.00
Cable	57,000.00
TX Gas Franchise Fees	5,000.00
Transfer fees	3,000.00
Over use fees	22,000.00
Interest	25,000.00
Other Income	10,000.00
Line Extensions	
Total	5,331,106.21
Expenditures	
Administrative and General Expense	
Administrative Expense	20,000.00
Engineering & Surveying	20,000.00
Legal Fees	50,000.00
Auditing	6,000.00
Regulatory Expense	1,250.00
Misc Planning/Consulting	7,500.00
Construction Phase Services	7,500.00
PID review	
DPR	0.00
Public Notices	
Dues, Fees and Subscriptions	100.00
TXF to Water Fund	35,000.00
Operations and Maintenance	
Routine Operations	85,000.00
Non Routine Operations	60,000.00
System Maintenance & Repair	20,000.00
Chlorinator Maintenance	2,500.00
Chlorinator Alarm	1,000.00
Odor Control	25,000.00

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Meter Calibrations	700.00
Lift Station Cleaning	4,000.00
Jet Cleaning Collection lines	10,000.00
Drip Field Lawn Maintenance	26,000.00
Drip Field Repairs	20,000.00
Lift Station repairs	5,000.00
WWTP Repairs/Pump Repairs	30,000.00
Chemicals	5,000.00
Electricity	45,000.00
Potable Water Supply	0.00
Laboratory Testing	25,000.00
Sludge Hauling	45,000.00
Phone	2,500.00
Supplies	3,000.00
Equipment	7,000.00
Other Expense	5,000.00
Wastewater Flow Measurement	8,000.00

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Capital Projects	
Caliterra Irrigation Fields	0.00
WWTP and TE lines Construction and Engineering (Amendment 1)	200,000.00
Reimbursable WWTP and TE Lines	949,997.00
WWTP Design and TE Line Bore	
Discharge Permit & Planning Legal & Engineering	500,000.00
TE Piping Holding Pond (Reimbursement)	13,937.00
Irrigation Fields/ TE Piping (Reimbursement)	\$184,106.00
Road Reconstruction	\$25,000.00
Total Expenses	2,455,090.00
Balance Forward	2,876,016.21
WATER	
Revenue	
TXF from Wastewater Fund	35,000.00
Total Revenue	
Administrative and General Expense	
Administrative Expense	10,000.00
Legal	10,000.00
Planning and Consulting	10,000.00
Operating and Maintenance	5,000.00
Total Expense	35,000.00
<u>IMPACT FUND</u>	
Bal Fwd	493,026.95
Revenue	
Impact Fees	1,246,380.00
Impact Fee Deposits	267,000.00
Interest Income	5,000.00
Total	2,011,406.95
Expense	
TXF to Debt Service	707,058.56
Total expenses	707,058.56
Total Bal Fwd	1,304,348.39
<u>DEBT SERVICE FUND 2015</u>	
Bal Fwd	24,328.61
Revenues	

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TXF from Impact Fund	707,058.56
Interest	5,000.00
Total	736,387.17
Expenses	
Debt Payment 2015	704,156.56
Fees	
Total Expenses	704,156.56
Balance Fwd	32,230.61