

**CITY OF DRIPPING SPRINGS**

**ORDINANCE NO. 1100.74**

**BUDGET FOR FISCAL YEAR 2017-2018**

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2017-2018; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

**WHEREAS**, the City Council of the City of Dripping Springs (“City Council”) seeks to enact and otherwise approve the City’s budget for Fiscal Year 2017-2018; and

**WHEREAS**, the new fiscal year commences for the City of Dripping Springs (“City”) on October 1, 2017; and

**WHEREAS**, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Section 102.010; and

**WHEREAS**, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

**WHEREAS**, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance establishing a budget for the upcoming fiscal year; and

**WHEREAS**, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

**NOW, THEREFORE, BE IT ORDAINED by the Dripping Springs City Council:**

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

**2. ENACTMENT**

The City’s budget for Fiscal Year 2017-2018 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

**3. REPEALER**

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

**4. SEVERABILITY**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

**5. FILING OF THE BUDGET**

The City Secretary is hereby directed to File the budget on the website of the City and in the City's official records.

**6. EFFECTIVE DATE**

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

**7. PROPER NOTICE & MEETING**

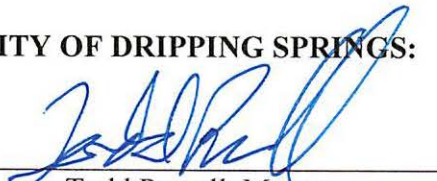
It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED & APPROVED** this, the 19<sup>th</sup> day of September 2017, by the following City Council of Dripping Springs record vote:

Council Member Crow	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member King	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Kroll	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Foulds	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Manassian	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)

**CITY OF DRIPPING SPRINGS:**

by:

  
\_\_\_\_\_  
Todd Purcell, Mayor

ATTEST:

*Andrea Cunningham*  
Andrea Cunningham, City Secretary



***Attachment "A"***

# 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:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Kroll:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Foulds:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Manassian:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Councilmember Crow:	_____	(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.

**City of Dripping Springs**  
**PROPOSED**  
**FY18 BUDGET**  
**September 19, 2017**

	Current	Actual	Proposed
<b>Revenues</b>			
AD Valorem	632,825.78	648,407.60	789,000.24
AV P&I	3,500.00	2,894.79	3,500.00
Sales Tax	1,972,553.56	1,879,349.76	2,196,000.00
Mixed Beverage	39,000.00	40,218.78	45,000.00
Alcohol Permits	3,900.00	4,717.50	5,000.00
Fire Inspections	15,000.00	14,545.99	15,000.00
Bank Interest	10,000.00	11,481.66	12,000.00
Rental Income	1,025.00	1,225.00	1,400.00
Development Fees:			
Subdivision	350,000.00	385,688.23	335,000.00
Site Dev	150,000.00	171,709.14	175,000.00
Zoning/Signs/Ord	45,000.00	54,636.64	55,000.00
Building Code	595,500.00	579,460.30	636,000.00
Health Permits/Inspections	36,000.00	41,695.00	45,000.00
Municipal Court	250.00	0.00	250.00
Other Income	23,000.00	76,544.21	35,000.00
Storm Damage	141,665.13		
Developer Contributions			
TXF from Capital Improvements	450,000.00	56,217.50	350,000.00
<b>Total</b>	<b>4,469,219.47</b>	<b>3,968,792.10</b>	<b>4,698,150.24</b>
<b>Expenditures</b>			
Supplies	15,000.00	14,678.61	20,000.00
Office Equipment/Software	23,000.00	18,557.12	20,000.00
Copier	6,014.20	5,614.23	7,000.00
Copies	1,000.00	617.12	1,000.00
Utilities			
Street Lights	20,000.00	16,651.57	20,000.00
Streets Water	8,000.00	1,595.37	6,000.00
Office Electric	4,000.00	2,880.23	4,000.00
Office Water	800.00	437.00	800.00
Stephenson Electric	1,000.00	752.41	1,000.00
Stephenson Water	500.00	356.77	500.00
Transportation			
Improvement projects	750,000.00	56,217.50	350,000.00
Founders Park Road			250,000.00
Street Maintenance	150,000.00	34,495.89	150,000.00
Office Maintenance/Repairs	5,000.00	7,705.08	5,000.00
Stephenson Building Maintenance			5,000.00
Maintenance Equipment	7,123.00	11,599.28	25,000.00
Equipment Maintenance	1,000.00	184.99	1,000.00
Maintenance Supplies	2,000.00		1,000.00
Fleet Acquisition			55,000.00
Fleet Maintenance	8,000.00	8,806.18	8,000.00
City Hall Improvements	130,000.00	3,000.00	5,000.00
City Hall Lawn Maintenance	900.00	900.00	900.00
Special Projects:			
City Beautification	1,000.00	799.37	2,400.00
Family Violence Ctr	6,200.00	6,200.00	6,500.00
Lighting Compliance	1,000.00		1,000.00
Historic District	1,000.00	2,766.43	1,000.00
Economic Development	5,000.00	5,000.00	5,000.00
Dam Repair	0.00	0.00	63,330.94
TIRZ 1&2			170,000.00
Retail Gap Analysis			2,500.00
Records Management	20,000.00	1,650.00	5,000.00
City Comp Plan	10,000.00	6,417.97	0.00
Sidewalk Improvements		4,618.98	0.00

**City of Dripping Springs  
PROPOSED  
FY18 BUDGET  
September 19, 2017**

	Current	Actual	Proposed
<b>Public Safety:</b>			
Emergency Management	7,500.00	220.75	24,937.00
Emergency Equipment Maintenance	1,601.00		1,507.00
Animal Control	3,400.00	3,400.00	3,400.00
Code Red	500.00	500.00	0.00
Public Relations	5,000.00	3,860.00	5,000.00
Website	1,500.00	1,500.00	1,500.00
Postage	4,500.00	2,340.70	2,500.00
<b>TML Insurance:</b>			
Liability	11,400.90	11,400.90	13,476.00
Property	18,289.10	18,289.10	20,050.00
Workers' Comp	15,788.00	15,788.00	11,776.00
Dues, Fees, Subscriptions	20,000.00	26,556.73	45,000.00
Public Notices	2,500.00	3,915.65	4,000.00
Election	2,000.00	1,582.94	2,000.00
Salaries	1,051,978.00	877,602.12	1,048,692.00
Taxes	84,634.32	86,662.45	82,483.94
Benefits	90,149.05	75,553.34	115,373.30
Retirement	33,629.68	11,732.51	61,316.60
Communications/Network	40,800.00	43,647.51	54,000.00
<b>Professional Services:</b>			
Financial Services	80,000.00	77,463.02	114,500.00
Engineering	60,000.00	52,237.58	90,000.00
City Attorney	150,000.00	145,955.40	150,000.00
Muni Court	5,000.00	3,775.00	5,000.00
Bldg. Inspector	476,400.00	394,873.15	508,800.00
Health Inspector	40,000.00	33,733.60	36,000.00
Architectural Consultant	5,000.00	3,202.00	3,000.00
Lighting Consultant	4,000.00	7,697.25	0.00
Training/CE	11,378.00	5,092.75	13,000.00
Code Publication	5,000.00	955.00	5,000.00
Mileage	2,500.00	1,490.65	2,000.00
Miscellaneous	7,000.00	4,000.00	5,000.00
Bad Debt Expense	2,500.00	3,610.28	5,000.00
Contingencies			7,882.46
TXF to Reserve Fund	61,920.51	40,525.56	125,000.00
Sales Tax TXF to WWU	483,920.85	469,837.44	434,200.00
ECO D TXF	357,000.00	320,000.00	365,700.00
<b>Total</b>	<b>4,324,326.61</b>		<b>4,560,025.24</b>
<b>PARKS</b>			
<b>Revenues</b>			
Park Rental Fees	1,000.00	1,898.00	1,500.00
Charro Ranch Donations		1,800.00	
TXF from Parkland Dedication	272,700.00	39,332.20	355,200.00
TXF from Tree Replacement Fund			7,600.00
Pool and Pavilion			60,000.00
Other Income			
<b>Total revenues</b>	<b>\$273,700.00</b>		<b>\$424,300.00</b>
<b>Expenditures</b>			
<b>Other</b>			
Park Consultants	\$7,500.00	\$6,497.40	\$7,500.00
FMP Master Plan			\$5,100.00
VMP/Triangle Master Plan			\$5,100.00
Pool Operations	\$30,000.00	\$30,000.00	\$40,000.00
Charro Ranch Park Easement Acquisition	\$3,000.00		\$3,000.00
Charro Ranch Park Land Management Plan			\$1,000.00
Parks Equipment		\$7,158.85	\$7,325.00
Park Supplies		\$1,074.47	\$10,000.00
<b>Total Other</b>			<b>\$79,025.00</b>

**City of Dripping Springs  
PROPOSED  
FY18 BUDGET  
September 19, 2017**

	Current	Actual	Proposed
<b>Public Improvements</b>			
Founders Park	10,000.00		30,000.00
S & R Park	236,500.00		295,000.00
Charro Ranch Park	23,200.00	25,731.68	23,800.00
Triangle		502.04	800.00
<b>Total Improvements</b>			<b>349,600.00</b>
<b>Utilities</b>			
Portable Toilets	5,000.00	3,570.00	5,000.00
Electric	2,000.00	633.70	9,500.00
Water	10,200.00	353.39	16,700.00
Park Phone		41.58	500.00
<b>Total Utilities</b>			<b>31,700.00</b>
<b>Maintenance</b>			
General Maintenance (All Parks)	\$3,500.00	\$303.47	\$3,500.00
Founders Park	22,000.00	9,459.90	29,500.00
S&R	34,900.00	10,547.79	34,900.00
Charro Ranch Park	10,400.00	15,276.69	12,600.00
Triangle/ Veteran's Memorial Park	12,000.00	6,900.73	10,500.00
<b>Total Maintenance</b>			<b>91,000.00</b>
<b>Supplies</b>			
Charro Ranch Supplies	1,670.00	15,739.00	1,100.00
Founders Park Supplies			10,000.00
<b>Total Parks Supplies</b>			<b>11,100.00</b>
<b>Total Parks expenses</b>	<b>411,870.00</b>		<b>562,425.00</b>
<b>FOUNDERS DAY</b>			
Balance Fwd	5,323.95	5,433.15	19,176.24
<b>Revenues</b>			
Craft booths/Business Booths	5,000.00	5,256.93	5,000.00
Food booths	1,000.00	1,007.50	1,000.00
BBQ cookers	4,700.00	4,550.00	4,600.00
Carnival	9,000.00	9,200.40	9,000.00
Parade	3,200.00	2,600.00	2,600.00
Sponsorship	40,300.00	38,250.00	53,700.00
Parking concession	1,400.00	2,261.75	2,200.00
TXF from HOT	10,000.00	10,000.00	
Electric		1,840.00	1,800.00
Misc		875.00	
<b>Total</b>	<b>79,923.95</b>	<b>81,274.73</b>	<b>99,076.24</b>
<b>Expenditures</b>			
Publicity	3,500.00	537.92	3,500.00
Sponsorship	1,700.00	3,117.50	5,000.00
Porta-Potties	4,550.00	4,920.00	5,000.00
Security	15,000.00	15,753.98	18,500.00
Barricades/Traffic Plan	7,000.00	9,588.36	21,000.00
Bands/Music/Sound	15,000.00	9,620.00	15,000.00
Parade	400.00	1,656.50	500.00
Clean Up	4,000.00	3,750.00	4,500.00



City of Dripping Springs  
**PROPOSED**  
**FY18 BUDGET**  
September 19, 2017

	Current	Actual	Proposed
Tent, Tables & Chairs	2,000.00	1,420.00	1,800.00
Electricity	400.00	1,514.57	1,800.00
Postage/Supplies/Misc.	3,000.00	4,412.49	3,800.00
FD Electrical Setup	9,940.80	339.30	1,000.00
Electrical Upgrades	5,400.00	4,276.91	14,900.00
Contingencies	2,600.00	1,190.96	2,776.24
<b>Total expenses</b>	<b>74,490.80</b>	<b>62,098.49</b>	<b>99,076.24</b>
<b>Balance Fwd</b>	<b>5,433.15</b>	<b>19,176.24</b>	<b>0.00</b>
<b>CONSOLIDATED GENERAL FUND</b>			
<b>Revenues</b>			
City	4,469,219.47		4,698,150.24
Parks	273,700.00		424,300.00
Founders Day	\$79,923.95		\$99,076.24
<b>Total</b>	<b>\$4,822,843.42</b>		<b>\$5,221,526.48</b>
<b>Expenditures</b>			
City	\$4,324,326.61		\$4,560,025.24
Parks	\$411,870.00		\$562,425.00
Founders Day	\$74,490.80		\$99,076.24
<b>Total expenses</b>	<b>\$4,810,687.41</b>		<b>\$5,221,526.48</b>
<b>Balance Fwd</b>	<b>\$12,156.01</b>		<b>\$0.00</b>
<b>DEBT SERVICE FUND 2013</b>			
<b>Bal Fwd</b>	90,997.36	91,201.17	94,626.13
<b>Revenues</b>			
TXF from HOT	92,785.00	92,785.00	90,295.00
Interest	485.00	707.46	700.00
<b>Total</b>	<b>184,267.36</b>	<b>184,693.63</b>	<b>185,621.13</b>
<b>Expenses</b>			
Tax Series 2013	90,067.50	90,067.50	92,785.00
<b>Total Expenses</b>	<b>90,067.50</b>	<b>90,067.50</b>	<b>92,785.00</b>
<b>Balance Fwd</b>	<b>\$94,199.86</b>	<b>\$94,626.13</b>	<b>\$92,836.13</b>
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>			
<b>Balance Forward</b>	\$141,406.18	\$154,033.53	\$201,563.94
<b>Revenues</b>			
VIP Boxes	\$2,500.00	\$2,500.00	\$2,500.00
Stall Rentals	\$10,000.00	\$2,435.00	\$2,500.00
RV Site Rentals	\$16,500.00	\$16,045.00	\$16,500.00
Camping Fees	\$50.00	\$10.00	\$0.00
Facility Rentals	\$70,000.00	\$83,425.60	\$85,000.00
Equipment Rental	\$4,000.00	\$7,086.00	\$7,000.00
Sponsored Events	\$50,000.00	\$66,246.70	\$70,000.00
Riding Permits	\$15,000.00	\$12,509.00	\$15,000.00
Other Income	\$1,000.00	\$6,491.00	\$500.00
Interest	\$500.00	\$886.60	\$1,000.00
TXF from Ag Facility	\$24,535.00	\$24,535.00	\$40,355.00
TXF from HOT	\$45,000.00	\$35,000.00	\$90,000.00
<b>Total</b>	<b>\$380,491.18</b>	<b>\$411,203.43</b>	<b>\$531,918.94</b>
<b>Expenses</b>			
Advertising	\$100.00	\$426.34	\$500.00
Office Supplies	\$750.00	\$1,556.99	\$750.00
Salaries			\$161,480.00
Taxes			\$12,713.22
Retirement			\$9,624.21
Benefits			\$28,857.53

**City of Dripping Springs  
PROPOSED  
FY18 BUDGET  
September 19, 2017**

	<b>Current</b>	<b>Actual</b>	<b>Proposed</b>
<b>Network and Communications</b>	\$1,500.00	\$2,885.89	\$3,500.00
Alarm	\$1,080.00	\$1,080.00	\$1,080.00
Dish Network	\$375.00	\$0.00	
Sponsored Events	\$45,000.00	\$42,322.78	\$45,000.00
Supplies and Materials	\$20,000.00	\$14,440.71	\$20,000.00
Dues, Fees and Subscriptions	\$650.00	\$632.00	\$650.00
Mileage		\$136.24	\$200.00
Equipment	\$20,000.00	\$17,587.99	\$80,000.00
Equipment Rental	\$1,000.00	\$553.00	\$1,000.00
Equipment Maintenance	\$10,000.00	\$8,504.12	\$10,000.00
Fleet Acquisition		\$500.00	
Fleet Maintenance	\$4,000.00	\$2,064.38	\$5,000.00
Janitorial Services	\$2,500.00	\$0.00	\$1,000.00
Utilities:			
Portable Toilets	\$714.00	\$595.00	\$750.00
Electric	\$50,000.00	\$33,925.93	\$50,000.00
Water	\$7,000.00	\$5,146.07	\$8,000.00
Propane/Natural Gas	\$5,000.00	\$176.00	\$3,000.00
Lawn Maintenance	\$12,500.00	\$11,800.00	
Park Trail Maintenance	\$2,000.00	\$3,359.85	\$0.00
General Maintenance and Repair	\$43,000.00	\$10,771.49	\$45,000.00
Stall Cleaning	\$5,000.00	\$695.00	\$2,500.00
Other Expense	\$1,000.00	\$11,009.71	\$1,000.00
Active Net		\$18,120.00	
Improvements	\$23,000.00	\$21,350.00	\$20,000.00
Gas Line	\$4,000.00		\$0.00
Contingencies	\$20,000.00	\$0.00	\$20,000.00
<b>Total Expenses</b>	<b>\$280,169.00</b>	<b>\$209,639.49</b>	<b>\$531,604.96</b>
<b>Total Bal Fwd</b>	<b>\$100,322.18</b>	<b>\$201,563.94</b>	<b>\$313.98</b>
<b>DRIPPING SPRINGS FARMERS MARKET</b>			
Balance Forward	\$17,801.76	\$9,323.67	\$18,000.00
<b>Revenues</b>			
FM Sponsor	200.00	50.00	200.00
Grant Income	1,000.00	1,000.00	1,000.00
Applications	2,120.00	2,444.00	22,500.00
Booth Space	19,440.00	16,290.00	2,120.00
Vendor Promo Fees	2,592.00	2,100.00	3,000.00
Interest Income	75.00	88.73	100.00
FM Donations	200.00		500.00
Tomato Roundup	1,800.00	0.00	3,200.00
<b>Total</b>	<b>45,228.76</b>	<b>31,296.40</b>	<b>50,620.00</b>
<b>Expenses</b>			
Advertising	2,592.00	1,728.00	4,000.00
Market Manager	10,140.00	6,760.00	11,250.00
Market Coordinator	9,720.00	6,480.00	10,140.00
Entertainment& Activities	100.00	66.64	300.00
Tomato Roundup	1,000.00	0.00	1,800.00
Dues Fees & Subscriptions	200.00	100.00	200.00
Market Demo	300.00	0.00	300.00
Training	150.00	133.36	200.00
Office Expense		50.00	150.00
Supplies Expense	800.00	533.36	800.00
Other Expense	100.00	66.64	100.00
<b>Total Expense</b>	<b>25,102.00</b>	<b>15,918.00</b>	<b>29,240.00</b>
<b>Balance Forward to FY18</b>	<b>\$20,126.76</b>	<b>\$15,378.40</b>	<b>\$21,380.00</b>

City of Dripping Springs  
**PROPOSED**  
**FY18 BUDGET**  
September 19, 2017

	Current	Actual	Proposed
<b><u>HOTEL OCCUPANCY TAX FUND</u></b>			
Balance Fwd	44,274.67	42,425.20	65,692.05
<b>Revenues</b>			
Hotel Occupancy Tax	260,000.00	235,273.06	360,000.00
Interest	400.00	668.79	700.00
<b>Total</b>	<b>304,674.67</b>	<b>278,367.05</b>	<b>426,392.05</b>
<b>Expenses</b>			
Advertising	5,000.00	2,120.00	5,000.00
Christmas Light Trail	600.00		600.00
Christmas Lighting Displays			15,000.00
Chamber of Commerce/Visitors Bureau	63,270.00	63,270.00	145,000.00
National Register Plaques	10,000.00	3,850.00	1,100.00
Historic Brochure	3,000.00		3,000.00
DS Fair and Rodeo	10,000.00	5,350.00	10,000.00
Street Signs	10,000.00		10,000.00
TX DOT Wayfinding Signs	20,000.00		20,000.00
OFR District Signage	1,500.00		3,000.00
Hotel Association	4,000.00		7,000.00
TXF to Debt Service	92,785.00	92,785.00	90,295.00
TXF to Event Center	35,000.00	35,000.00	90,000.00
Thurman	3,000.00	3,000.00	3,000.00
Saxet	3,000.00	3,000.00	2,000.00
Hill Country Alliance			3,000.00
Founders Day	10,000.00		
Pound House	5,300.00	5,300.00	2,500.00
Economic Development Committee	3,400.00	0.00	
<b>Total expenses</b>	<b>279,855.00</b>	<b>213,675.00</b>	<b>410,495.00</b>
<b>Balance Fwd</b>	<b>24,819.67</b>	<b>64,692.05</b>	<b>15,897.05</b>
<b><u>PARKLAND DEDICATION FUND</u></b>			
Balance Forward	164,859.46	242,172.18	315,215.92
<b>Revenues</b>			
Revenues	274,167.98	113,875.94	390,868.00
<b>Total Revenues</b>	<b>439,027.44</b>	<b>356,048.12</b>	<b>706,083.92</b>
<b>Expenses</b>			
Park Public Improvements	272,700.00	40,832.20	342,000.00
FMP Master Plan			5,100.00
VMP/Triangle Master Plan			5,100.00
Charro Easement Acquisition			3,000.00
<b>Total Expenses</b>	<b>272,700.00</b>	<b>40,832.20</b>	<b>355,200.00</b>
<b>Balance Forward</b>	<b>166,327.44</b>	<b>315,215.92</b>	<b>350,883.92</b>
<b><u>MERCER ST PROJECT</u></b>			
Balance Fwd	12,863.63	12,881.70	6,512.87
<b>Revenues</b>			
Donations	2,000.00	0.00	
Interest Income		81.57	70.00
<b>Total Revenues</b>	<b>14,863.63</b>	<b>12,963.27</b>	<b>6,582.87</b>
<b>Expenses</b>			
Bench Donation	2,000.00	0.00	
Waste Receptacle	3,000.00	6,450.40	
Litter Campaign			1,000.00
Light Pole Banners			5,582.87
<b>Total Expenses</b>		<b>6,450.40</b>	
<b>Balance Fwd</b>	<b>14,863.63</b>	<b>6,512.87</b>	<b>0.00</b>

City of Dripping Springs  
**PROPOSED**  
**FY18 BUDGET**  
September 19, 2017

	Current	Actual	Proposed
<b>PEG FUND</b>			
Balance Fwd	28,049.35	23,809.04	32,016.38
<b>Revenues</b>			
TWC	4,000.00	8,024.06	8,000.00
Interest Income		183.28	200.00
<b>Total Revenues</b>	<b>32,049.35</b>	<b>32,016.38</b>	<b>40,216.38</b>
<b>Expense</b>			
Balance Fwd	0.00		
	<b>32,049.35</b>	<b>32,016.38</b>	<b>40,216.38</b>
<b>AG FACILITY FUND</b>			
Balance Fwd	19,075.00	19,075.00	8,435.00
<b>Revenues</b>			
Ag Facility Fees	5,460.00	13,895.00	31,920.00
<b>Total Revenues</b>	<b>24,535.00</b>	<b>32,970.00</b>	<b>40,355.00</b>
<b>Expenses</b>			
TXF to DSRP	24,535.00	24,535.00	40,355.00
<b>Total Expense</b>	<b>24,535.00</b>	<b>24,535.00</b>	<b>40,355.00</b>
Balance Fwd	0.00	8,435.00	0.00
<b>TREE REPLACEMENT FUND</b>			
Balance Fwd	17,000.00	17,000.00	17,000.00
<b>Revenues</b>			
Tree Replacement Fees	0.00	0.00	
<b>Total Revenues</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Expenses</b>			
Total Expense	0.00	0.00	7,600.00
<b>Balance Fwd</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>9,400.00</b>
<b>MUNICIPAL COURT</b>			
Balance Fwd	407.00	49.00	0.00
<b>Revenues</b>			
Security Fund	3.00	0.00	
Tech Fund	4.00	0.00	
<b>Total</b>	<b>414.00</b>	<b>49.00</b>	<b>0.00</b>
<b>Expenses</b>			
Security	0.00	49.00	
<b>Balance Fwd</b>	<b>414.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVE FUND</b>			
Balance Fwd	818,822.11	694,716.23	739,485.53
<b>Revenues</b>			
TXF from General Fund	40,231.12	40,231.12	125,000.00
Interest	4,150.00	4,538.18	4,600.00
<b>Total</b>	<b>863,203.23</b>	<b>739,485.53</b>	<b>869,085.53</b>
<b>Expenses</b>			
Total Expense	0.00	0.00	
<b>Balance Fwd</b>	<b>863,203.23</b>	<b>739,485.53</b>	<b>869,085.53</b>

**City of Dripping Springs**  
**PROPOSED**  
**FY18 BUDGET**  
**September 19, 2017**

	Current	Actual	Proposed
<b>WASTEWATER UTILITY FUND</b>			
Balance Fwd	2,800,000.00	3,783,452.60	4,007,906.21
<b>Revenues</b>			
Wastewater Service	315,000.00	275,466.96	350,000.00
Late Fees/Rtn check fees	6,000.00	7,133.65	5,000.00
Portion of Sales Tax	483,920.85	420,965.71	531,750.00
Connection Fees		13,265.00	
Delayed Connection Fees	249,350.00	180,540.00	172,450.00
Solid Waste	25,000.00	21,452.25	25,000.00
PEC	80,000.00	72,639.26	100,000.00
ROW Fees	20,000.00	16,337.40	17,000.00
Cable	27,000.00	56,413.05	57,000.00
TX Gas Franchise Fees	500.00	441.43	5,000.00
Transfer fees	1,000.00	2,736.80	3,000.00
Over use fees	17,000.00	21,693.80	22,000.00
Interest	14,000.00	25,870.09	25,000.00
Other Income	2,000.00	10,519.66	10,000.00
Line Extensions	84,841.35	0.00	
Total	4,125,612.20	4,908,927.66	5,331,106.21
<b>Expenditures</b>			
<b>Administrative and General Expense</b>			
Administrative Expense	20,000.00	9,453.01	20,000.00
Engineering & Surveying	20,000.00	39,463.60	20,000.00
Legal Fees	10,000.00	92,325.23	50,000.00
Auditing	6,000.00		6,000.00
Regulatory Expense	1,250.00	1,250.00	1,250.00
Misc Planning/Consulting	7,500.00		7,500.00
Construction Phase Services	7,500.00		7,500.00
PID review	10,000.00		
DPR		2,764.05	0.00
Public Notices	200.00		
Dues, Fees and Subscriptions		86.00	100.00
TXF to Water Fund			35,000.00
<b>Operations and Maintenance</b>			
Routine Operations	70,000.00	50,652.38	85,000.00
Non Routine Operations	45,000.00	28,584.48	60,000.00
System Maintenance & Repair	20,000.00	6,829.09	20,000.00
Chlorinator Maintenance	2,500.00		2,500.00
Chlorinator Alarm	1,000.00	276.00	1,000.00
Odor Control	20,000.00	24,199.51	25,000.00
Meter Calibrations	700.00	225.00	700.00
Lift Station Cleaning	4,000.00	0.00	4,000.00
Jet Cleaning Collection lines	10,000.00		10,000.00
Drip Field Lawn Maintenance	26,000.00	19,754.00	26,000.00
Drip Field Repairs	20,000.00	0.00	20,000.00
Lift Station repairs	5,000.00	0.00	5,000.00
WWTP Repairs/Pump Repairs	15,000.00	32,846.38	30,000.00
Chemicals	25,000.00	2,967.91	5,000.00
Electricity	45,000.00	25,212.84	45,000.00
Potable Water Supply	350.00	0.00	0.00
Laboratory Testing	35,000.00	15,203.00	25,000.00
Sludge Hauling	30,000.00	31,271.25	45,000.00
Phone	2,500.00	2,351.31	2,500.00
Supplies	3,000.00	1,095.49	3,000.00
Equipment			7,000.00
Other Expense	5,000.00	8,475.15	5,000.00
Wastewater Flow Measurement	16,160.00		8,000.00

**City of Dripping Springs**  
**PROPOSED**  
**FY18 BUDGET**  
**September 19, 2017**

	Current	Actual	Proposed
<b>Capital Projects</b>			
Caliterra Irrigation Fields	145,342.00	0.00	0.00
WWTP and TE lines Construction and Engineering (Amendment 1)	597,375.00	330,142.51	200,000.00
Reimbursable WWTP and TE Lines	949,997.00		949,997.00
WWTP Design and TE Line Bore	59,398.00	7,897.95	
Discharge Permit & Planning Legal & Engineering	750,000.00	167,695.31	500,000.00
TE Piping Holding Pond ( Reimbursement)	13,937.00		13,937.00
Irrigation Fields/ TE Piping (Reimbursement)	\$184,106.00		\$184,106.00
Road Reconstruction			\$25,000.00
<b>Total Expenses</b>	<b>3,183,815.00</b>	<b>901,021.45</b>	<b>2,455,090.00</b>
Balance Forward	941,797.20	4,007,906.21	2,876,016.21
<b>WATER</b>			
<b>Revenue</b>			
TXF from Wastewater Fund			35,000.00
<b>Total Revenue</b>			
<b>Administrative and General Expense</b>			
Administrative Expense			10,000.00
Legal			10,000.00
Planning and Consulting			10,000.00
Operating and Maintenance			5,000.00
<b>Total Expense</b>			<b>35,000.00</b>
<b>IMPACT FUND</b>			
Bal Fwd	578,818.07	647,890.00	493,026.95
<b>Revenue</b>			
Impact Fees	969,400.00	545,120.00	1,246,380.00
Impact Fee Deposits			267,000.00
Interest Income	4,000.00	4,173.51	5,000.00
<b>Total</b>	<b>1,552,218.07</b>	<b>1,197,183.51</b>	<b>2,011,406.95</b>
<b>Expense</b>			
TXF to Debt Service	704,156.56	704,156.56	707,058.56
<b>Total expenses</b>	<b>704,156.56</b>	<b>704,156.56</b>	<b>707,058.56</b>
<b>Total Bal Fwd</b>	<b>848,061.51</b>	<b>493,026.95</b>	<b>1,304,348.39</b>
<b>DEBT SERVICE FUND 2015</b>			
Bal Fwd	773,535.35		24,328.61
<b>Revenues</b>			
TXF from Impact Fund	704,156.56	704,156.56	707,058.56
Interest	5,000.00	4,842.05	5,000.00
<b>Total</b>	<b>1,482,691.91</b>	<b>708,998.61</b>	<b>736,387.17</b>
<b>Expenses</b>			
Debt Payment 2015	684,670.80	684,670.00	704,156.56
Fees		22.00	
<b>Total Expenses</b>	<b>684,670.80</b>	<b>684,692.00</b>	<b>704,156.56</b>
<b>Balance Fwd</b>	<b>798,021.11</b>	<b>24,306.61</b>	<b>32,230.61</b>