



CITY COUNCIL SPECIAL BUDGET MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Thursday, July 29, 2021 at 6:00 PM

AGENDA

CALL TO ORDER AND ROLL CALL

City Council Members

Mayor Bill Foulds, Jr.
Mayor Pro Tem Taline Manassian
Council Member Place 2 Wade King
Council Member Place 3 Geoffrey Tahuahua
Council Member Place 4 April Harris Allison
Council Member Place 5 Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer
Deputy City Administrator Ginger Faught
City Treasurer Shawn Cox
City Secretary Andrea Cunningham
Parks & Community Services Director Kelly Schmidt
DSRP Manager Emily Nelson
Programs & Aquatics Manager Mack Rusick
Farmers Market Manager Charlie Reed
Maintenance Director Craig Rice

PRESENTATION OF CITIZENS

A member of the public who desires to address the City Council regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the City Council's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the City Council. It is the request of the City Council that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.

BUSINESS AGENDA

1. Presentation and discussion regarding Budget Activities related to the City of Dripping Springs Fiscal Year 2022 Budget.

EXECUTIVE SESSION AGENDA

The City Council for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The City Council for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

- 2. Deliberation regarding the appointment, employment, evaluation, reassignment, compensation, and duties of Penny Appleman, Roman Baligad, Jim Bass, Melanie Blakely, Kevin Campbell, Sherry Canady, Tory Carpenter, Sarah Cole, Shawn Cox, Andrea Cunningham, Misty Dean, Brandon Elliott, Ginger Faught, Michelle Fischer, Sesario Garza, Johnathon Hill, Alison Jamieson, Leonard Jones, Sheri Kapanka, Amy Kappler, Johnna Krantz, Steve Leitch, Holly Liles, Laura Mueller, Emily Nelson, Shane Pevehouse, Aaron Reed, Charles Reed, Craig Rice, Warlan Rivera, Mackenzie Rusick, Kelly Schmidt, Lily Sellers, Nick Spillar, William Stevens, Riley Sublett, and Lisa Sullivan. *Deliberation of Personnel Matters, 551.074***

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the City Council may consider a vote to excuse the absence of any City Council Member for absence from this meeting.

*I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, www.cityofdrippingsprings.com, on **July 23, 2021 at 11:00 a.m.***

City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Request for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Shawn Cox, Finance Director/City Treasurer

Council Meeting Date: Thursday, July 29, 2021

Agenda Item Wording: Presentation and discussion regarding Budget Activities related to the City of Dripping Springs Fiscal Year 2022 Budget.

Agenda Item Requestor:

Summary/Background: The July 29th Budget workshop has been scheduled to review the Parks & Community Service, Farmers Market, DSRP, Parkland Dedication, Parkland Development, & Agriculture Fund proposed budgets. Additionally, the proposed Vehicle Replacement Fund will be presented. This is a new fund, that if approved would be incorporated into the FY 2022 Budget.

The workshop presentation is not yet completed.

**Commission
Recommendations:**

**Recommended
Council Actions:**

- Attachments:**
- FY 2022 Proposed Budget – Amended July 29, 2022
 - 7.20.21 – Budget Workshop Backup Documents

Next Steps/Schedule:

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Proposed	Item 1.
CITY - GENERAL FUND						
Balance Forward	-	411,619.99	411,619.99	411,619.99	336,445.40	
Revenue						
AD Valorem	1,591,317.76	1,631,317.76	40,000.00	1,631,317.76	1,977,341.71	
AV P&I	4,000.00	4,000.00	-	4,636.17	4,000.00	
Sales Tax	3,178,074.96	3,514,931.20	336,856.24	3,514,931.20	3,796,125.70	
Mixed Beverage	58,000.00	58,000.00	-	62,000.00	60,000.00	
Alcohol Permits	5,000.00	5,000.00	-	5,000.00	7,085.00	
Fire Inspections	10,000.00	10,000.00	-	10,000.00	10,000.00	
Bank Interest	35,000.00	35,000.00	-	45,000.00	40,000.00	
Development Fees:						
- Subdivision	622,200.00	622,200.00	-	500,000.00	656,006.25	
- Site Dev	194,900.00	194,900.00	-	325,000.00	239,108.41	
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00	
Building Code	1,000,000.00	1,000,000.00	-	1,500,000.00	1,500,000.00	
Transportation	-	-	-	-	-	
Solid Waste	36,000.00	36,000.00	-	40,000.00	40,000.00	
Health Permits/Inspections	45,000.00	45,000.00	-	85,000.00	60,000.00	
Municipal Court	250.00	250.00	-	-	250.00	
Other Income	40,000.00	40,000.00	-	60,000.00	40,000.00	
TXF from Capital Improvements	208,504.00	-	(208,504.00)	-	300,000.00	
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00	
TXF from HOT	-	2,200.00	2,200.00	2,200.00	4,305.00	
FEMA Dam Repair	75,000.00	205,967.45	130,967.45	205,967.45	-	
CARES Act	-	124,587.56	124,587.56	124,587.56	-	
Total	7,178,646.72	8,016,373.96	837,727.24	8,602,660.13	9,146,067.47	
Expense						
Supplies	25,000.00	25,000.00	-	25,000.00	25,000.00	
Office IT Equipment and Support	44,000.00	66,070.00	22,070.00	81,070.00	76,290.00	
Software Purchase, Agreements and Licenses	130,396.00	213,722.96	83,326.96	213,722.96	165,142.00	
Website	4,425.00	6,625.00	2,200.00	6,625.00	6,625.00	
Communications Network/Phone	25,000.00	25,000.00	-	25,000.00	28,000.00	
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00	
Utilities:						
- Street Lights	20,000.00	20,000.00	-	20,000.00	20,000.00	
- Streets Water	4,000.00	4,000.00	-	4,000.00	4,000.00	
- Office Electric	4,000.00	4,000.00	-	4,300.00	4,500.00	
- Office Water	650.00	650.00	-	500.00	650.00	
- Stephenson Electric	1,500.00	1,500.00	-	1,200.00	1,500.00	
- Stephenson Water	500.00	500.00	-	500.00	500.00	
Transportation:						
- Improvement Projects	367,004.00	367,004.00	-	367,004.00	775,000.00	
- Street & ROW Maintenance	175,000.00	175,000.00	-	175,000.00	184,250.00	
- Street Improvements	250,000.00	250,000.00	-	250,000.00	300,000.00	
Office Maintenance/Repairs	10,860.00	10,860.00	-	10,000.00	11,060.00	
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00	-	500.00	5,500.00	
Maintenance Equipment	9,000.00	9,000.00	-	9,000.00	47,878.00	
Equipment Maintenance	1,675.00	1,675.00	-	1,675.00	3,000.00	
Maintenance Supplies	4,525.00	4,525.00	-	4,525.00	4,600.00	
Fleet Acquisition	39,800.00	84,800.00	45,000.00	84,800.00	196,700.00	
Fleet Maintenance	13,350.00	13,350.00	-	13,350.00	18,800.00	
City Hall Improvements	5,000.00	5,000.00	-	5,000.00	5,000.00	
Uniforms	1,575.00	1,575.00	-	1,575.00	7,760.00	
Special Projects:						
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00	
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,000.00	
- Economic Development	5,000.00	5,000.00	-	5,000.00	10,000.00	4

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
- Records Management	1,000.00	1,000.00	-	780.00		1,220.00
- Government Affairs	10,000.00	10,000.00	-	-		-
- Stephenson Parking Lot Improvements	-	-	-	-		-
- Stephenson Building Rehabilitation	14,000.00	14,000.00	-	-		14,000.00
- OFR Grant Writer	-	7,500.00	7,500.00	-		7,500.00
- Comprehensive Plan/Future Land Use Map	50,000.00	50,000.00	-	-		250,000.00
- Land Acquisition	10,000.00	65,401.30	55,401.30	65,401.30		10,000.00
- Downtown Bathroom	100,000.00	100,000.00	-	-		100,000.00
Public Safety:						
- Emergency Management Equipment	390.00	390.00	-	2,000.00		50,970.00
- Emergency Equipment Fire & Safety	996.00	996.00	-	996.00		2,118.00
- Emergency Mgt PR	4,000.00	4,000.00	-	2,000.00		2,000.00
- Emergency Equipment Maintenance&Service	6,371.00	18,371.00	12,000.00	12,000.00		5,860.00
- Animal Control	3,400.00	3,400.00	-	3,400.00		3,400.00
Public Relations	5,000.00	5,000.00	-	6,000.00		7,488.00
Postage	3,500.00	3,500.00	-	3,000.00		3,200.00
TML Insurance:						
- Liability	14,769.00	14,769.00	-	17,771.00		19,201.00
- Property	25,034.00	25,034.00	-	32,235.00		34,646.00
- Workers' Comp	22,026.00	22,026.00	-	22,026.00		7,677.00
Dues, Fees, Subscriptions	30,000.00	30,000.00	-	30,000.00		30,000.00
Public Notices	6,000.00	6,000.00	-	6,000.00		6,000.00
City Sponsored Events	5,000.00	5,000.00	-	3,000.00		5,000.00
Election	2,000.00	2,000.00	-	1,540.65		8,000.00
Salaries	1,819,122.12	1,831,548.46	12,426.34	1,831,548.46		2,250,357.99
Taxes	144,346.84	144,721.46	374.62	144,721.46		176,076.84
Benefits	182,998.14	203,667.92	20,669.78	203,667.92		238,756.12
Retirement	106,661.81	104,589.99	(2,071.82)	104,589.99		133,559.90
DSRP Salaries	324,157.60	315,328.00	(8,829.60)	315,328.00		377,277.60
DSRP Taxes	26,094.06	26,358.19	264.13	26,358.19		28,726.45
DSRP Benefits	44,796.98	44,770.70	(26.28)	44,770.70		53,449.39
DSRP Retirement	18,197.65	18,070.87	(126.78)	18,070.87		19,669.36
Professional Services:						
- Financial Services	60,800.00	125,000.00	64,200.00	119,085.00		115,000.00
- Engineering	70,000.00	70,000.00	-	60,000.00		70,000.00
- Special Counsel and Consultants	74,000.00	74,000.00	-	80,000.00		59,000.00
- Muni Court	15,500.00	15,500.00	-	7,200.00		15,500.00
- Bldg. Inspector	800,000.00	920,000.00	120,000.00	1,300,000.00		750,000.00
- Health Inspector	45,000.00	45,000.00	-	50,000.00		50,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00		5,000.00
- Historic District Consultant	3,000.00	3,000.00	-	3,000.00		3,500.00
- Lighting Consultant	1,000.00	1,000.00	-	1,000.00		1,000.00
- Human Resource Consultant	10,000.00	10,000.00	-	500.00		5,000.00
Training/CE	38,979.07	38,979.07	-	35,000.00		73,623.90
Code Publication	6,047.00	6,047.00	-	6,047.00		5,350.00
Mileage	2,000.00	2,000.00	-	1,500.00		2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00		10,000.00
Bad Debt Expense	5,000.00	5,000.00	-	2,570.66		5,000.00
Contingencies/Emergency Fund	50,000.00	83,023.78	33,023.78	60,000.00		50,000.00
TXF to Reserve Fund	162,328.76	200,000.00	37,671.24	200,000.00		200,000.00
TXF AV to TIF	169,379.41	169,379.41	-	169,379.41		213,621.04
TXF to TIRZ	250,000.00	250,000.00	-	250,000.00		250,000.00
Sales Tax TXF to WWU	635,614.99	635,614.99	-	702,986.24		759,225.14
SPA & ECO D TXF	508,491.97	389,242.00	(119,249.97)	389,242.00		218,656.84
TXF to DSRP	-	43,286.21	43,286.21	43,286.21		75,000.00
TXF to Capital Improvement Fund	-	438,629.33	438,629.33	438,629.33		
Total	7,064,762.40	7,932,501.64	867,739.24	8,155,978.35		8,699,385.56

July 29, 2021

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Revenue						
Sponsorships and Donations	25,000.00	25,000.00	-	13,509.00		7,800.00
City Sponsored Events	-	-	-	-		1,227.00
Programs and Events	48,825.00	-	(48,825.00)	-		5,000.00
Community Service Permit Fees	-	-	-	1,300.00		4,400.00
Aquatics Program Income	33,950.00	33,950.00	-	20,951.94		85,800.00
Pool and Pavilion	13,900.00	13,900.00	-	11,872.00		16,800.00
Park Rental Fees	1,650.00	1,650.00	-	4,500.00		5,350.00
Reimbursement of Utility Costs	-	-	-	-		8,000.00
TXF from HOT Fund	-	-	-	-		2,000.00
TXF from Parkland Dedication	172,200.00	172,200.00	-	97,000.00		113,462.80
TXF from Parkland Development	-	-	-	-		111,731.40
TXF from Landscaping Fund	6,500.00	6,500.00	-	-		4,000.00
TXF from Contingency Funds	-	12,800.00	12,800.00	12,800.00		-
TXF from DSRP	-	-	-	-		-
Total Revenue	302,025.00	266,000.00	(36,025.00)	161,932.94		365,571.20
Expense						
Other	-	-	-	200.00		11,500.00
Park Consultants	-	-	-	-		-
Pool Operations	-	-	-	-		-
Park Supplies	-	-	-	-		-
Dues Fees and Subscriptions	2,719.06	2,719.06	-	1,543.92		1,337.50
Advertising & Marketing	5,000.00	5,000.00	-	4,723.92		6,500.00
DS Ranch House Furniture & Equipment	-	-	-	-		-
Total Other	7,719.06	7,719.06	-	6,467.84		19,337.50
Public Improvements						
All Parks	50,000.00	50,000.00	-	40,000.00		-
Triangle Improvement	-	-	-	-		2,000.00
Rathgeber Improvements	-	-	-	-		-
Founders Park	51,700.00	64,500.00	12,800.00	66,247.38		67,731.40
S & R Park	62,000.00	62,000.00	-	5,950.00		-
Charro Ranch Park	-	-	-	-		1,800.00
DS Ranch Park	8,500.00	-	(8,500.00)	-		-
Total Improvements	172,200.00	176,500.00	4,300.00	112,197.38		71,531.40
Utilities						
Portable Toilets	5,780.00	5,780.00	-	5,000.00		5,000.00
Triangle Electric	650.00	650.00	-	400.00		500.00
Triangle Water	475.00	475.00	-	450.00		500.00
S&R Park Water	13,000.00	13,000.00	-	20,000.00		14,500.00
SRP Electric	1,200.00	1,200.00	-	1,000.00		1,200.00
FMP Pool/ Pavilion Water	5,000.00	5,000.00	-	5,000.00		6,000.00
FMP Pool//Electricity	6,500.00	6,500.00	-	3,500.00		4,500.00
Pool Phone/Network	1,200.00	1,200.00	-	1,200.00		1,500.00
FMP Pool Propane	-	-	-	5,037.36		20,000.00
DS Ranch Park Electricity	900.00	-	(900.00)	150.00		-
DS Ranch Park Phone/Network	5,700.00	-	(5,700.00)	400.00		-
DS Ranch Park Septic	750.00	-	(750.00)	-		-
Total Utilities	41,155.00	33,805.00	(7,350.00)	42,137.36		53,700.00
Maintenance						
General Maintenance (All Parks)	250.00	250.00	-	550.00		1,000.00
Trail Washout repairs	500.00	500.00	-	-		-
Equipment Rental	1,000.00	1,000.00	-	-		1,000.00
Founders Park/Pool	17,250.00	17,250.00	-	16,550.00		28,240.00
S&R	14,020.00	14,020.00	-	16,520.00		51,920.00
Charro Ranch Park	10,945.00	10,945.00	-	8,595.00		7,700.00

July 29, 2021

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Triangle/ Veteran's Memorial Park	800.00	800.00	-	-		700.00
DSRP	25,079.00	-	(25,079.00)	-		-
Total Maintenance	69,844.00	44,765.00	(25,079.00)	42,215.00		90,560.00
Supplies						
General Parks	4,000.00	4,000.00	-	2,500.00		3,000.00
Charro Ranch Supplies	200.00	200.00	-	50.00		1,500.00
Founders Park Supplies	10,375.00	10,375.00	-	11,980.00		43,375.00
Program and Events	2,200.00	-	(2,200.00)	1,627.00		1,500.00
DSRP & Ranch House Supplies	2,603.00	-	(2,603.00)	-		-
S&R Supplies	200.00	200.00	-	-		400.00
Total Supplies	19,578.00	14,775.00	(4,803.00)	16,157.00		49,775.00
Program Staff						
Camp Staff	33,105.00	-	(33,105.00)	-		-
Program Event Staff	-	-	-	-		2,500.00
Aquatics Staff	72,308.26	72,308.26	-	72,308.26		67,427.26
Total Staff Expense	105,413.26	72,308.26	(33,105.00)	72,308.26		69,927.26
Total Parks Expenditures	415,909.32	349,872.32	(66,037.00)	291,482.84		354,831.16
FOUNDERS DAY - GENERAL FUND						
Balance Fwd	26,392.83	19,607.04	(6,785.79)	19,607.04		19,313.52
Revenue						
Craft booths/Business Booths	6,500.00	-	(6,500.00)	-		6,500.00
Food booths	1,100.00	-	(1,100.00)	-		1,100.00
BBQ cookers	4,600.00	-	(4,600.00)	-		4,600.00
Carnival	9,500.00	-	(9,500.00)	-		9,500.00
Parade	3,750.00	-	(3,750.00)	-		3,750.00
Sponsorship	63,600.00	-	(63,600.00)	-		70,000.00
Parking concession	1,700.00	-	(1,700.00)	-		1,700.00
Electric	2,400.00	-	(2,400.00)	-		2,400.00
Misc	-	-	-	-		-
Total	119,542.83	19,607.04	(99,935.79)	19,607.04		118,863.52
Expense						
Publicity	8,500.00	293.52	(8,206.48)	293.52		8,500.00
Porta-Potties	6,500.00	-	(6,500.00)	-		7,150.00
Security	20,000.00	-	(20,000.00)	-		20,000.00
Barricades/Traffic Plan	19,874.00	-	(19,874.00)	-		19,874.00
Bands/Music/Sound	15,000.00	-	(15,000.00)	-		15,000.00
Clean Up	4,600.00	-	(4,600.00)	-		5,060.00
Postage/Supplies/Misc.	7,000.00	-	(7,000.00)	-		7,000.00
Sponsorship	5,000.00	-	(5,000.00)	-		5,000.00
Parade	650.00	-	(650.00)	-		650.00
Tent, Tables & Chairs	4,500.00	-	(4,500.00)	-		4,500.00
Electricity	1,800.00	-	(1,800.00)	-		1,800.00
FD Electrical Setup	4,600.00	-	(4,600.00)	-		4,600.00
Contingencies	21,518.83	19,313.52	(2,205.31)	-		416.00
Total expenses	119,542.83	19,607.04	(99,935.79)	293.52		99,550.00
Balance Fwd	-	-	-	19,313.52		19,313.52
CONSOLIDATED GENERAL FUND						
Revenue						
City	7,178,646.72	8,016,373.96	837,727.24	8,602,660.13		9,146,067.47
Parks	302,025.00	266,000.00	(36,025.00)	161,932.94		365,571.20
Founders	119,542.83	19,607.04	(99,935.79)	19,607.04		118,863.52
Total	7,600,214.55	8,301,981.00	701,766.45	8,784,200.11		9,630,502.19
Expense						

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
City	7,064,762.40	7,932,501.64	867,739.24	8,155,978.35	8,699,385.56	
Parks	415,909.32	349,872.32	(66,037.00)	291,482.84	354,831.16	
Founders	119,542.83	19,607.04	(99,935.79)	293.52	99,550.00	
Total expense	7,600,214.55	8,301,981.00	701,766.45	8,447,754.71	9,153,766.72	
Balance Fwd	-	-	-	336,445.40	476,735.46	

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	34,519.84	35,926.28	1,406.44	35,926.28	21,835.14	
Revenue						
FM Sponsor	1,000.00	1,000.00	-	50.00	1,000.00	
Grant Income	1,000.00	1,000.00	-	-	1,000.00	
Booth Space	24,698.00	26,500.00	1,802.00	42,000.00	42,000.00	
Applications	1,482.00	1,482.00	-	1,590.00	2,650.00	
Interest Income	449.22	449.22	-	550.00	500.00	
Market Event	300.00	300.00	-	-	500.00	
Total	63,449.06	66,657.50	3,208.44	80,116.28	69,485.14	

Expense

Advertising	5,000.00	2,600.00	(2,400.00)		2,600.00	
Market Manager	29,278.08	29,278.08	-	25,778.08	36,784.80	
Market Specilist	-	4,050.00		4,050.00	8,112.00	
Payroll Tax Expense	2,401.77	2,837.61	435.84	2,569.85	3,722.61	
DSFM Bennifits	-	-	-	-	7,607.85	
Retirement	1,762.54	1,762.54	-	1,551.84	2,214.44	
Entertainment& Activities	1,000.00	1,000.00	-	1,000.00	1,000.00	
Dues Fees & Subscriptions	200.00	200.00	-	125.00	200.00	
Market Event	500.00	500.00	-	-	500.00	
Training	200.00	200.00	-	150.00	200.00	
Office Expense	200.00	200.00	-	150.00	100.00	
Supplies Expense	400.00	400.00	-	400.00	400.00	
Other Expense	100.00	100.00	-	100.00	200.00	
Capital Fund	22,406.67	22,406.67	-	22,406.37	-	
Contengency Fund	-	-	-	-	500.00	
Total Expense	63,449.06	65,534.90	2,085.84	58,281.14	64,141.70	

Balance Forward

-	1,122.60	1,122.60	21,835.14	5,343.44
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PARKLAND DEDICATION FUND

Balance Forward	140,130.98	133,535.25	(6,595.73)	133,535.25	113,774.72	
Revenue						
Parkland Fees	80,000.00	80,000.00	-	77,239.47	-	
Total Revenue	220,130.98	213,535.25	(6,595.73)	210,774.72	113,774.72	

Expense

Park Improvements	172,200.00	172,200.00	-	97,000.00	113,462.80	
TXF to AG Facility	-	-	-	-	-	
Master Naturalists	-	-	-	-	-	
Total Expenses	172,200.00	172,200.00	-	97,000.00	113,462.80	
Balance Forward	47,930.98	41,335.25	(6,595.73)	113,774.72	311.92	

PARKLAND DEVELOPMENT FUND

Balance Forward	-	-	-	-	-	
Revenue						
Parkland Development Fees	-	-	-	-	161,000.00	
Total Revenue	-	-	-	-	161,000.00	

Expense

Trasfer to Parks	-	-	-	-	111,73	
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July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Total Expenses	-	-	-	-		111,731.40
Balance Forward	-	-	-	-		49,268.60
AG FACILITY FUND						
Balance Fwd	-	5,425.00	5,425.00	5,425.00		-
Revenue						
Ag Facility Fees	25,760.00	25,760.00	-	14,525.00		37,065.00
Total Revenues	25,760.00	31,185.00	5,425.00	19,950.00		37,065.00
Expense						
TXF to DSRP	25,760.00	31,185.00	5,425.00	19,950.00		37,065.00
Total Expense	25,760.00	31,185.00	5,425.00	19,950.00		37,065.00
Balance Fwd	-	-	-	-		-
LANDSCAPING FUND						
Balance Fwd	100,376.77	112,260.55	11,883.78	112,260.55		108,260.55
Revenue						
Tree Replacement Fees	-	-	-	-		-
Total Revenues	100,376.77	112,260.55	11,883.78	112,260.55		108,260.55
Expense						
Sports and Rec Park	2,000.00	2,000.00	-	-		2,000.00
DSRP	-	-	-	2,500.00		-
FMP	2,000.00	2,000.00	-	-		2,000.00
Charro	12,000.00	12,000.00	-	-		1,000.00
Historic District	-	-	-	-		3,850.00
Professional Services	-	-	-	-		2,000.00
City Hall Lawn and Tree Maintenance	1,500.00	1,500.00	-	1,500.00		1,300.00
Total Expense	17,500.00	17,500.00	-	4,000.00		12,150.00
Balance Fwd	82,876.77	94,760.55	11,883.78	108,260.55		96,110.55
SIDEWALK FUND						
Balance Fwd	-	-	-	-		16,056.00
Revenue						
Fees	-	16,056.00	16,056.00	16,056.00		-
Total Revenues	-	16,056.00	16,056.00	16,056.00		16,056.00
Expense						
Expense	-	-	-	-		16,056.00
Total Expense	-	-	-	-		16,056.00
Balance Fwd	-	16,056.00	16,056.00	16,056.00		-
DRIPPING SPRINGS RANCH PARK OPERATING FUND						
Balance Forward	50,492.47	9,321.61	(41,170.86)	9,321.61		14,000.00
Revenue						
Stall Rentals	22,000.00	22,000.00	-	30,639.00		39,200.00
RV/Camping Site Rentals	18,000.00	18,000.00	-	13,730.00		19,000.00
Facility Rentals	112,000.00	112,000.00	-	57,074.50		135,500.00
Equipment Rental	5,000.00	5,000.00	-	8,218.00		5,000.00
Sponsored Events	89,000.00	89,000.00	-	47,110.00		136,275.00
Merchandise Sales	15,000.00	15,000.00	-	20,882.50		21,300.00
Riding Permits	10,000.00	10,000.00	-	10,000.00		10,000.00
Staff & Misc Fees	4,000.00	4,000.00	-	4,278.40		4,000.00
Cleaning Fees	10,000.00	10,000.00	-	4,425.00		25,000.00
General Program and Events	-	48,825.00	48,825.00	90,687.00		84,275.00
Other Income	1,000.00	1,000.00	-	3,935.00		4,000.00
Interest	1,000.00	1,000.00	-	-		600.00

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
TXF from Ag Facility	25,760.00	25,760.00	-	19,950.00	37,065.00	
TXF from HOT	67,275.62	67,275.62	-	67,275.62	175,000.00	
TXF for RV/ Parking Lot HOT	50,000.00	50,000.00	-	50,000.00	-	
TXF from General Fund	-	43,286.21	43,286.21	43,286.21	75,000.00	
TXF from Landscape Fund	-	-	-	2,500.00	-	
Total Revenue	480,528.09	531,468.44	50,940.35	483,312.84	785,215.00	

Expense

Advertising	700.00	700.00	-	466.00	-	
Office Supplies	5,100.00	5,100.00	-	9,500.00	10,000.00	
Postage	-	-	-	11.00	100.00	
DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00	
Camp Staff	-	33,105.00	33,105.00	36,000.00	24,960.00	
Network and Communications	12,000.00	19,503.00	7,503.00	19,503.00	56,304.00	
Sponsored Events	49,000.00	49,000.00	-	25,375.00	34,800.00	
Supplies and Materials	30,000.00	27,800.00	(2,200.00)	26,600.00	21,000.00	
Ranch House Supplies	-	550.00	550.00	200.00	1,000.00	
Dues, Fees and Subscriptions	5,983.44	5,983.44	-	3,854.00	12,861.94	
Mileage	500.00	500.00	-	250.00	500.00	
Equipment	10,300.00	10,300.00	-	-	26,922.00	
House Equipment	-	250.00	250.00	100.00	-	
Equipment Rental	1,000.00	1,000.00	-	1,000.00	2,000.00	
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00	16,000.00	
Portable Toilets	-	-	-	780.00	5,953.40	
Electric	60,000.00	60,900.00	900.00	60,900.00	60,000.00	
Water	10,000.00	10,000.00	-	10,000.00	7,000.00	
Septic	-	750.00	750.00	750.00	750.00	
Propane/Natural Gas	3,000.00	3,000.00	-	2,000.00	2,500.00	
On Call Phone	2,000.00	2,000.00	-	2,000.00	2,060.00	
Alarm	1,080.00	1,080.00	-	6,000.00	1,112.40	
Stall Cleaning & Repair	2,000.00	2,000.00	-	-	2,000.00	
Training and Education	5,000.00	5,000.00	-	1,000.00	400.00	
Programing Expenses	-	2,200.00	2,200.00	15,000.00	13,950.00	
Other Expense	20,500.00	20,500.00	-	5,000.00	20,000.00	
Improvements	26,000.00	34,500.00	8,500.00	25,000.00	151,500.00	
Tree Planting	-	-	-	-	-	
Contingencies	50,000.00	50,000.00	-	44,894.84	50,000.00	
Fleet Acquisition	42,568.00	42,568.00	-	51,000.00	15,000.00	
Fleet Maintenance	2,500.00	2,500.00	-	2,500.00	2,500.00	
General Maintenance and Repair	60,000.00	60,000.00	-	40,000.00	96,828.92	
Grounds and General Maintenance	-	10,229.00	10,229.00	10,229.00	42,916.16	
House Maintenance	-	14,850.00	14,850.00	15,300.00	1,000.00	
HCLE	13,200.00	13,200.00	-	13,200.00	13,200.00	
Merchandise	7,000.00	7,000.00	-	5,500.00	11,402.63	
RV/Parking Lot	-	-	-	-	-	
Total Expenses	454,831.44	531,468.44	76,637.00	469,312.84	716,921.45	
Total Bal Fwd	25,696.65	-	(25,696.65)	14,000.00	68,293.55	

HOTEL OCCUPANCY TAX FUND

Balance Fwd	29,000.00	71,993.41	42,993.41	42,993.41	43,882.10	
Revenues			-			
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00	480,000.00	500,000.00	
Interest	1,500.00	1,500.00	-	1,500.00	1,500.00	
Total	430,500.00	523,493.41	92,993.41	524,493.41	545,382.10	

Expenses

Advertising	500.00	5,700.00	5,200.00	5,700.00	3,505.00	
Christmas Lighting Displays	12,104.38	12,104.38	-	12,104.38	15,000.00	
City Sponsored Events	-	-	-	-	-	

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Historic Districts Marketing	9,000.00	9,000.00	-	8,514.40	2,800.00	
Signage	8,500.00	11,912.66	3,412.66	11,912.66	3,800.00	
Dues and Fees	6,000.00	7,712.50	1,712.50	7,713.00	8,000.00	
TXF to Debt Service	92,410.00	92,410.00	-	92,410.00	89,505.00	
RV/ Parking Lot	50,000.00	50,000.00	-	50,000.00	-	
TXF to General Fund	-	2,200.00	2,200.00	2,200.00	-	
TXF to Event Center	67,285.62	67,285.62	-	67,285.62	175,000.00	
Grants	184,700.00	222,771.25	38,071.25	222,771.25	219,700.00	
Total expenses	430,500.00	481,096.41	50,596.41	480,611.31	517,310.00	
Balance Fwd	-	42,397.00	42,397.00	43,882.10	28,072.10	

WASTEWATER UTILITY FUND

Balance Fwd	5,000,000.00	5,744,421.16	744,421.16	5,744,421.16	7,769,984.17	
Revenue						
TXF from TWDB	8,795,000.00	8,795,000.00	-	1,530,573.00	6,520,000.00	
Wastewater Service	794,112.60	794,112.60	-	900,990.97	945,095.04	
Late Fees/Rtn check fees	4,000.00	4,000.00	-	9,800.00	9,480.00	
Portion of Sales Tax	635,614.99	635,614.99	-	702,986.24	759,225.14	
Delayed Connection Fees	159,200.00	159,200.00	-	150,250.00	157,850.00	
Line Extensions	-	-	-	-	-	
Solid Waste	-	-	-	-	-	
PEC	120,000.00	120,000.00	-	140,000.00	130,000.00	
ROW Fees	15,000.00	15,000.00	-	6,250.00	6,000.00	
Cable	134,500.00	134,500.00	-	140,000.00	130,000.00	
TX Gas Franchise Fees	3,000.00	3,000.00	-	3,000.00	3,000.00	
Transfer fees	3,500.00	3,500.00	-	8,970.00	9,600.00	
Over use fees	66,068.31	66,068.31	-	92,500.26	134,550.60	
Reuse Fees	-	-	-	-	-	
FM 150 WWU Line Reimbursement	-	60,000.00	60,000.00	-	60,000.00	
Interest	45,000.00	45,000.00	-	70,000.00	50,000.00	
Other Income	35,000.00	35,000.00	-	142,000.00	35,000.00	
Water Income	1,742.76	1,742.76	-	-	-	
Total Revenues	15,811,738.66	16,616,159.82	804,421.16	9,641,741.63	16,719,784.95	

Expense

Administrative and General Expense:

- Administrative/Billing Expense	110,400.00	110,400.00	-	110,400.00	140,000.00	
- Legal Fees	30,000.00	30,000.00	-	90,000.00	35,000.00	
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00	
- Regulatory Expense	3,500.00	3,500.00	-	2,440.26	3,500.00	
- Planning and Permitting	50,000.00	50,000.00	-	50,000.00	50,000.00	

Engineering:

- Engineering & Surveying	-	-	-	-	-	
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00	-	33,000.00	30,000.00	
- Misc Planning/Consulting 1431-001	7,500.00	25,000.00	17,500.00	25,000.00	20,000.00	
- 2nd Amendment CIP 1881-001	5,000.00	5,000.00	-	-	12,500.00	
- Sewer Planning CAD 1971-001	25,000.00	25,000.00	-	6,000.00	15,000.00	
- Water Planning 1982-001	10,000.00	10,000.00	-	-	15,000.00	
- FM 150 WWU Line 1989-001	-	60,000.00	60,000.00	-	60,000.00	
- Parallel West Interceptor Design& Cost	150,000.00	150,000.00	-	-	-	
- Caliterra Plan Review & construction Phase Services 1'	-	-	-	-	35,000.00	
- HRTreated Effluent Fill Station 1873-001	-	-	-	18,000.00	30,000.00	
- TLAP Renewal application	3,000.00	3,000.00	-	3,000.00	-	
Dues, Fees and Subscriptions	-	-	-	200.00	-	
TXF to Water Fund	12,000.00	12,000.00	-	12,000.00	12,000.00	
Operations and Maintenance:						
- Routine Operations	80,000.00	80,000.00	-	80,000.00	100,000.00	

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
- Non Routine Operations	50,000.00	175,000.00	125,000.00	175,000.00	65,000.00	
- System Maintenance & Repair	20,000.00	20,000.00	-	10,000.00	25,000.00	
- Chlorinator Maintenance	2,500.00	2,500.00	-	1,000.00	2,500.00	
- Chlorinator Alarm	1,000.00	1,000.00	-	1,000.00	1,000.00	
- Odor Control	12,500.00	12,500.00	-	12,500.00	16,500.00	
- Meter Calibrations	700.00	700.00	-	700.00	2,100.00	
- Lift Station Cleaning	9,000.00	9,000.00	-	9,000.00	12,600.00	
- Jet Cleaning Collection lines	15,000.00	15,000.00	-	15,000.00	19,000.00	
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	10,000.00	10,000.00	
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	15,000.00	15,000.00	
- Lift Station repairs	20,000.00	40,000.00	20,000.00	40,000.00	28,000.00	
- WWTP Repairs/Pump Repairs	32,500.00	50,000.00	17,500.00	51,248.04	41,000.00	
- Chemicals	8,000.00	8,000.00	-	8,000.00	9,600.00	
- Electricity	45,000.00	45,000.00	-	62,259.16	73,500.00	
- Laboratory Testing	25,000.00	25,000.00	-	25,000.00	25,000.00	
- Sludge Hauling	80,000.00	80,000.00	-	80,000.00	80,000.00	
- Phone/Network	6,000.00	6,500.00	500.00	6,500.00	6,500.00	
- Supplies	10,000.00	10,000.00	-	6,000.00	7,500.00	
- Equipment	4,000.00	4,000.00	-	4,000.00	105,000.00	
- Fleet Acquisition	-	-	-	-	46,400.00	
- Fleet Maintenance	-	-	-	-	600.00	
- Fuel	-	-	-	-	3,200.00	
- Wastewater Flow Measurement	9,000.00	9,000.00	-	9,000.00	9,000.00	
Other Expense	5,000.00	5,000.00	-	12,000.00	50,000.00	
Capital Projects:						
- Road Reconstruction	10,000.00	10,000.00	-	1,000.00	10,000.00	
- HRTreated Effluent Fill Station	125,000.00	125,000.00	-	-	125,000.00	
- Parallel West Interceptor	1,600,000.00	1,600,000.00	-	-	1,600,000.00	
Other:						
- Reimbursement to Caliterra Oversize of West Intercept	500,000.00	500,000.00	-	-	500,000.00	
TWDB Engineering:						
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	250,000.00	-	200,000.00	215,000.00	
- East Interceptor 1951-001	100,000.00	100,000.00	-	100,000.00	300,000.00	
- Effluent HP 1952-001	125,000.00	125,000.00	-	10.00	150,000.00	
- Reclaimed Water Facility 1953-001	-	-	-	-	15,000.00	
- WWTP Design Assistance	75,000.00	75,000.00	-	37,500.00	37,500.00	
- So Regional WW Sytem Exp P&M 1923-001	40,000.00	40,000.00	-	40,000.00	30,000.00	
Miscellaneous:						
- Consultants and Legal	680,000.00	680,000.00	-	500,000.00	760,000.00	
TWDB Capital Projects:						
- West Interceptor, So Collector and LS and FM	2,000,000.00	2,000,000.00	-	-	3,500,000.00	
- East Interceptor	25,000.00	25,000.00	-	-	25,000.00	
- Effluent Holding Pond	1,500,000.00	1,500,000.00	-	-	1,500,000.00	
- WWTP	4,000,000.00	4,000,000.00	-	-	25,000.00	
Total Expense	11,941,600.00	12,182,100.00	240,500.00	1,871,757.46	10,014,500.00	
Balance Forward	3,870,138.66	4,434,059.82	563,921.16	7,769,984.17	6,705,284.95	

WATER

Revenue

TXF from Wastewater Fund	12,000.00	12,000.00	-	12,000.00	12,000.00	
Total Revenue	12,000.00	12,000.00	-	12,000.00	12,000.00	

Expense

Operating and Maintenance	12,000.00	12,000.00	-	12,000.00	12,000.00	
Total Expense	12,000.00	12,000.00	-	12,000.00	12,000.00	
Balance Forward	-	-	-	-	-	

TWDB FUND

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Balance Forward	1,000.00	787.27	(212.73)	787.27		987.27
Revenues	8,795,000.00	8,795,000.00	-			6,490,000.00
Interest	500.00	500.00	-	6.00		6.00
Total revenue	8,796,500.00	8,796,287.27	(212.73)	793.27		6,490,993.27
Expenses						
Escrow Fees	1,000.00	300.00	(700.00)	300.00		300.00
Expenses	8,795,000.00	8,795,000.00	-			6,490,000.00
Total Expenses	8,796,000.00	8,795,300.00	(700.00)	300.00		6,490,300.00
Balance Forward	500.00	987.27	487.27	493.27		693.27
IMPACT FUND						
Bal Fwd	2,638,325.17	3,089,768.25	451,443.08	3,089,768.25		2,637,454.76
Revenue						
Impact Fees	242,560.00	242,560.00	-	1,211,507.71		2,079,320.00
Impact Fee Deposits	-	-	-	-		-
Interest Income	25,000.00	25,000.00	-	28,000.00		25,000.00
Total	2,905,885.17	3,357,328.25	451,443.08	4,329,275.96		4,741,774.76
Expense						
TXF to Debt Service 2015	733,288.20	733,288.20	-	733,288.20		711,231.76
TXF to Debt Service 2019	958,553.00	958,553.00	-	958,533.00		983,533.00
Total expense	1,691,841.20	1,691,841.20	-	1,691,821.20		1,694,764.76
Total Bal Fwd	1,214,043.97	1,665,487.05	451,443.08	2,637,454.76		3,047,010.00
DEBT SERVICE FUND 2015						
Bal Fwd	841,062.67	845,567.04	4,504.37	845,567.04		861,673.04
Revenue						
TXF from Impact Fund	733,288.20	733,288.20	-	733,288.20		711,231.76
Interest	8,000.00	8,000.00	-	12,000.00		8,000.00
Total Revenue	1,582,350.87	1,586,855.24	4,504.37	1,590,855.24		1,580,904.80
Expenses						
Debt Payment 2015	729,182.20	729,182.20	-	729,182.20		733,288.20
Total Expense	729,182.20	729,182.20	-	729,182.20		733,288.20
Balance Fwd	853,168.67	857,673.04	4,504.37	861,673.04		847,616.60
DEBT SERVICE FUND 2013						
Bal Fwd	95,372.15	96,177.92	805.77	96,177.92		100,180.42
Revenue						
TXF from HOT	92,410.00	92,410.00	-	92,410.00		89,505.00
Interest	1,200.00	1,200.00	-	1,700.00		1,200.00
Total	188,982.15	189,787.92	805.77	190,287.92		190,885.42
Expense						
Tax Series 2013	90,107.50	90,107.50	-	90,107.50		92,410.00
Total Expenses	90,107.50	90,107.50	-	90,107.50		92,410.00
Balance Fwd	98,874.65	99,680.42	805.77	100,180.42		98,475.42
DEBT SERVICE FUND 2019						
Bal Fwd	934,598.47	939,303.11	4,704.64	939,303.11		976,303.11
Revenue						
TXF from Impact Fees	958,553.00	958,553.00	-	958,533.00		983,533.00
Interest	2,000.00	2,000.00	-	12,000.00		12,000.00

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Total	1,895,151.47	1,899,856.11	4,704.64	1,909,836.11	1,971,856.11	
Expense						
Tax Series 2019	933,553.00	933,553.00	-	933,533.00	958,553.00	
Total Expenses	933,553.00	933,553.00	-	933,533.00	958,553.00	
Balance Fwd	961,598.47	966,303.11	4,704.64	976,303.11	1,013,303.11	
PEG FUND						
Balance Fwd	105,777.27	112,632.00	6,854.73	112,632.00	141,032.00	
Revenues						
TWC	27,200.00	27,200.00	-	27,000.00	27,000.00	
Interest Income	1,200.00	1,200.00	-	1,400.00	1,400.00	
Total Revenues	134,177.27	141,032.00	6,854.73	141,032.00	169,432.00	
Expense	-	-	-	-	-	
Balance Fwd	134,177.27	141,032.00	6,854.73	141,032.00	169,432.00	
RESERVE FUND						
Balance Fwd	1,303,727.01	1,310,195.16	6,468.15	1,310,195.16	1,526,195.16	
Revenue						
TXF from General Fund	125,000.00	200,000.00	75,000.00	200,000.00	125,000.00	
Interest	12,000.00	12,000.00	-	16,000.00	16,000.00	
Total	1,440,727.01	1,522,195.16	81,468.15	1,526,195.16	1,667,195.16	
Expense						
Expense	-	-	-	-	-	
Total Expense	-	-	-	-	-	
Balance Fwd	1,440,727.01	1,522,195.16	81,468.15	1,526,195.16	1,667,195.16	
TIRZ 1						
Balance Forward	183,286.56	371,479.73	188,193.17	371,479.73	450,892.86	
Revenues						
City AV	88,602.29	88,602.29	-	88,602.29	98,864.06	
County AV	183,794.71	183,794.71	-	183,794.71	218,599.49	
City for GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00	
Interest Income	500.00	500.00	-	-	3,000.00	
EPS Reimbursements	19,200.00	19,200.00	-	4,516.13	-	
Total Revenue	725,383.56	913,576.73	188,193.17	898,392.86	1,021,356.41	
Expense						
TIRZ Expense						
Project Management/Misc Costs	75,500.00	75,500.00	-	50,000.00	48,000.00	
Project Administration P3 Works	35,000.00	35,000.00	-	25,000.00	35,000.00	
Legal Fees	20,000.00	20,000.00	-	20,000.00	20,000.00	
EPS	30,000.00	30,000.00	-	5,000.00	-	
MAS	22,500.00	22,500.00	-	22,500.00	62,500.00	
HDR	120,700.00	120,700.00	-	50,000.00	227,500.00	
TJKM - Grant Writing	-	-	-	-	7,500.00	
Buie - PR	-	-	-	-	8,500.00	
Misc Consulting	25,000.00	25,000.00	-	25,000.00	25,000.00	
Creation Cost Reimbursements	-	-	-	-	-	
TXF to GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00	
Total Expense	578,700.00	578,700.00	-	447,500.00	684,000.00	
Balance Forward	146,683.56	334,876.73	188,193.17	450,892.86	337,356.41	
TIRZ 2						
Balance Forward	126,995.25	38,321.60	(88,673.65)	-	236,000.00	

July 29, 2021	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro	Item 1.
Revenue						
Interest Income	200.00	200.00	-	900.00		400.00
City AV	64,722.91	64,722.91	-			114,756.98
County AV	132,818.09	132,818.09	-			254,043.81
Total Revenue	324,736.25	236,062.60	(88,673.65)			605,263.39
Expense						
Creation Cost Reimbursements	-	-	-			-
Total Expense	-	-	-	-		-
Balance Forward	324,736.25	236,062.60	(88,673.65)	-		605,263.39



FY2022 Proposed Budget & Justification

Submitted by Parks & Community Services Director- Kelly Schmidt



Parks & Community Services Mission Statement

"It is our mission to foster community by preserving parks and open space; by connecting people to our natural resources and cultural history; and by offering engaging programs and events."

The Parks & Community Services Department's operations, programs, and events are supported by a dedicated staff. We provide quality of life pursuits to Dripping Springs residents and visitors that can be revenue generating as well as free. In addition to the small-town character of Dripping Springs, its central Texas location and strong school district, our parks, services, and amenities are a key component of what inspire people to relocate here. They are an essential part of the department's service delivery goals that fulfill its mission. The following is a list of facilities, amenities, programs, events, and community services supported by the department:

Christmas on Mercer + Founders Day Festival + Tween Scene + Tot Time + Songwriters Festival + Quarterly Micro Events + Farmers Market + Coyote Kids Nature Camp + Volunteerism Groups + Eagle Scout Projects + Road Closure Permits + Co-Sponsorship Agreements + Itinerant Vendor Permits + Event Permits + Banner Displays on the Triangle + Aquatics Programs + Founders Pool Operations + Seven Municipal Parks + Trails + Regional Event Center and Arena + Community Outreach + Community Partner Relationships (DSYSA, Hays County Master Naturalists, Hays County Livestock & Equine Community, Lion's Club, VFW, Destination Dripping Springs, DSISD, Etc.).

The following descriptive expenditure justification statement report has been authored to substantiate some the asks in the various PCS FY2022 proposed budgets. This report adds a narrative accompaniment to the various operational, capital improvement, and deferred maintenance expenses presented to the Parks and Recreation Commission, Farmers Market Board, Dripping Springs Ranch Park Board, and City Council for consideration.

GENERAL FUND - SERVICE DELIVERY - PCS STAFFING STRATEGY –

(Requested in 2020, 2021, & 2022) Part-time to Full-time Farmers Market Manager @30hrs- \$36,784 + Benefits

The Covid-19 Pandemic has taught us something about the Dripping Springs Farmers Market; while we all agree it is a nice to have, we learned that it is a must have. The Farmers Market was designated an essential City service during the peak of the pandemic and while most city offices closed to public interactions, the Farmers Market kept its doors open and provided an essential service to the Dripping Springs community. It provided a pipeline from area farmers and ranchers to the community of locally sourced fresh food. To that end, I am proposing that the Farmers Market Manager position status be changed from regular part-time at 24 hours per week, to regular full-time with benefits at 30 hours per week.

With 6 additional hours + benefits, the FM Manager will be able to take the market to the next level and develop the community resource as an intentional city service that the city is invested in. Offering benefits to the position will ensure staff retention and longevity. The market is beginning to thrive under the current Manager's part-time leadership but restricting the dedicated scope fulfillment hours to 24 is challenging each week and lacks the ability to operate customer-centric business hours. The additional hours are warranted to facilitate a more consistent schedule, regular office hours, a business-forward and customer-centric operation, employee retention, and time to devote to growing the market. Costs for the ask can be covered by creatively restructuring personnel and by growing the event.

Position Programs + FM Manager	Current Pay FY21	Proposed Pay FY22
Current Part-time Salary @24 Hrs/Wk	\$28,704	\$36,784 + \$12,781.13 (Benefits) \$49,565.13
Full-time Regular @30 Hrs/Wk FY21 Delta		\$20,138.93
Delta Recovery – Farmers Market	FM Specialist Duties Absorbed by DSRP Event Center Coordinator	\$7,800
Delta Recovery – Farmers Market	Increased Booth Revenue	\$11,000
Delta Recovery – Farmers Market	Events + Classes	\$2,000
Total Proposed Revenue		\$20,800

FULL-TIME, SEASONAL TO FULL-TIME, REGULAR PROGRAMS AND AQUATICS MANAGER - \$52,000 + BENEFITS (Requested in 2021 + 2022)

Historically, seasonal management of Founders Memorial Park Pool has been covered by a High School coach, a college student on break from school, a contracted management company, a contracted employee, and for a time run by the Dripping Springs Independent School District. The pool was returned to the City's management and oversight in Summer 2017. Attracting and retaining a qualified professional to manage the pool is very challenging each season and the quality of the City's Aquatics program, service delivery standards, and facility management suffers because of the inconsistency in leadership. Use of Founders Memorial Park and its amenities is increasing exponentially and will continue to do so with the addition of the skate park and the build out of surrounding planned communities. Achieving the goal of expanding Founders Memorial Pool's operational season from a 3-month operation to a 9-month operation for FY22 has been postponed due to Covid-19 and is being pushed back to FY23. However, the ask to expand the Seasonal (5-month) Full-time Programs and Aquatics Manager position to full-time year-round is being presented again as a critical ask to achieve the goal of FY23 and beyond as much needed support for the PCS department's overall operations.

With a dedicated year-round Programs and Aquatics Manager, the Parks and Community Services Department will provide consistent operational oversight and commitment to not only the Founders Pool facility but much needed oversight of Founders Memorial and Sports and Recreation parks with improved service delivery as well. The permanent position will present a higher standard of customer service that achieves the goal of an established presence to directly manage Founders and Sports and Recreation Parks activity and programming, while developing collaborations and connecting with the Dr. Pound House team and the public in a more consistent and committed way. The position is proposed to begin October 1 of 2021. Its scope in addition to Aquatics operations includes oversight and facilitation of the Dripping Springs Adult Softball program and other community desired sports like adult kickball, drop-in volleyball, and pickleball. The position will also as oversee Coyote Kids Nature Camp, Tot-Time, and the highly successful Tween Scene working collaboratively with DSRP staff to ensure continued success. This position will also assist with the facilitation of city-wide events and needs as they are identified.

In addition to achieving improved Parks and Community Service deliverables in Programs and Aquatics, another key goal for transitioning this position from seasonal to Full-time Regular is to delegate the extensive scope of the Parks and Community Services Director and to allow the position to have a sustainable work/life balance. With the pending addition, planning, project managing and eventual opening of the 300-acre Rathgeber Natural Resource Park, the position's scope will increase exponentially. As of June 27, 2021, the Parks and Community Services Director had accrued 310hrs of comp

time (a value of ~\$12,662.00). In 2020, (Covid-Year) by year end, 348.5 had been accrued as well. Comp time do account for the numerous after-hours phone calls and urgent emails that are received.

Position Programs + Aquatics Manager	Current Pay FY21	Proposed Pay FY22
Current Full-time Seasonal (April-Sept)	\$23,000	\$52,000 + \$15016 (Benefits) \$67,016.93
Full-time Regular (Sept-Oct) FY21 Delta		\$44,016.93
Delta Recovery – Coyote Kids	Programming Revenue	\$6,000
Delta Recovery – Adult Sports	Programming Revenue	\$11,520
Delta Recovery – Aquatics/Red Cross	Programming Revenue	\$47,000
Total Proposed Revenue Generated -		64,520

PART-TIME, REGULAR PARK STEWARD - \$18,720 (Requested 2022)

In tandem with the population explosion of Drip’, patron usage of Dripping Springs parks is increasing as well. Residents and guests are discovering our wonderful parks, trails, and amenities. While this is a wonderful thing, we are also experiencing the contrary affect of population increase which includes an increase of vandalism, and park use ordinance violations. In short order the city is now responsible for 300 additional acres; a park with an attractive nuisance aka-dark water/open water (Rathgeber and access to the Barton Creeks). This is unchartered territory for the city, and we need to be pro-active and not reactive as folks discover and explore it prior to its official opening. We must be prepared with personnel on-hand to manage this as well as our current parks (boots on the ground). Yes, we have maintenance personnel in the parks, but their workdays are M-F only and end at 3pm. Patron management is not in their job description and should not be added to it. We need personnel whose primary focus is on care for the parks’ ecosystems, park ordinance education, and visitor safety.

PCS 2022 - Capital Improvements

Dripping Springs Ranch Park, 130 acres

Primary identified capital needs for DSRP include an upgrade of a crippled internet service, mitigation of back park access road drainage issues, perimeter fencing, and an installation of entrance and wayfinding signage that directs park patrons to various destinations and amenities within the park (playground, bird blind, trail heads, admin office, event center entrance, RV sites, dump station, small outdoor arena, etc.). Currently, there is no sense of arrival and present conditions confuse park guests, especially those unfamiliar and visiting from out of town (which can be weekly during peak seasons). The DSRP Master Plan update of 2021 features a complete list of new priorities that will be driving future budgets.

Founders Memorial Park, 40 acres

Founders Memorial Park & Pool is an extremely active park. Improvements and projects are underway that will feature and utilize this park in ways that we have not been accustomed to in the past. Big Sky and Heritage Village flank Founders Park and utilize the park and its amenities regularly. As a result, the level of public interest (ownership) and use of this park has increased significantly. Expectations around the quality and condition of the park will be greater than ever before. To that end, several improvements have been recommended for Founders Memorial Park & Pool FY2022. They range from facility updates and much needed deferred maintenance (Pool Complex Deck & Pump Room) to further support and see to fruition the construction of a new highly sought-after community recreational asset, the Dripping Springs Founders Skateboard Park!

SKATEBOARD PARK - \$450,000 – (Recommended but removed)

Skateboarding is a physical, mental, and creative outlet for millions of youths across the United States. While Dripping Sprigs youth programs provide a variety of exceptional recreational opportunities for children, many of the

programs focus on elementary school-aged kids and team sports. The individualized sport of skateboarding is generational, celebrates the individual, and often increases in participation as youth age up into their tween, teen, early-adult, and even adult years. The City of Dripping Springs is positioned to do more than donate the land for the skatepark initiative. The city is poised to create and serve as the regional destination for this incredible sport by donating the funds to cover 90% of the costs with a 100k contribution coming from the skate park initiative (which were privately raised the funds). This new amenity will drive patronage of and introduce the park to many, benefiting not only Founders Memorial Pool but Dr. Pound House Museum as well. The 2022 budget reflects a 100% commitment to the initiative with the goal of breaking ground on the park amenity in 2022 and completing the construction by 2023.

FILTRATION SYSTEM RENOVATION - \$45,731 (Submitted)

The current filters are past their prime. It is only a matter of time before they will expire. In their current condition, the sand has not been changed in over 8 years and the filters are not functioning optimally or as efficiently as updated filters would. Two horizontal fiberglass Neptune Benson side by side filters for a total of 34.2sqft of filtration essentially adding almost another additional of the current filters worth of square footage. New updated filters will provide clearer water as well as save on water and chemical costs since backwashing will not be needed as much as it is currently.

POOL DECK EXPANSION PHASE II - \$20,000 (Submitted)

A new expanded pool deck was installed in 2021. But costs had increased since quotes were obtained for budgeting purposes and only the concrete work could be achieved without the cool deck surfacing to match with existing. This improvement is required to complete Phase II of the pool deck expansion project.

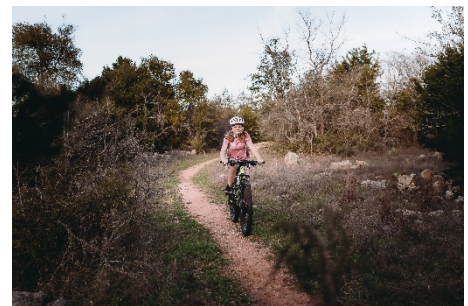
Sports and Recreation Park, 40 acres

SPORTS AND RECREATION SPORTS FIELD LIGHTING REPLACEMENT PHASE I - \$292,000 (Recommended but removed)

By October 2021, the Sports & Recreation Park lighting improvement project will be in its 5th year and 4th budget cycle. Due to the expense of transitioning the current substandard and outdated sports field lights to “dark sky” compliant and energy efficient lighting models, implementation has been proposed in phases and the engineering component has been completed. The Parks and Recreation Commission is recommending that Phase 1 be implemented on this project and the monetary resources be directed toward funding this long-awaited park system improvement.

MISCELLANEOUS DEFERRED MAINTENANCE

Also addressed in the Sports and Recreation Park budget is much needed deferred maintenance on park aesthetics and upkeep such as the chain link fencing throughout the park that is rusting, the trees that have not been maintained, the softball field scorekeeper booths that are a safety hazard, and the volleyball court improvement that is approximately 5 years past a much-needed regrading, new poles and net, and drainage issues addressed.



**Proposed 2022 Submitted Capital Improvements/Programs Prioritized
(See budget Draft for full list of originally requested improvements)**

Priority List	Category	Park or Facility	Big Ticket Submitted Budget Items (Not including personnel add)	Estimated Revenue Expenses
2	Capital Improvement	Founders Park Pool	Pool Filtration System Replacement	\$45,731
1	Capital Improvement	Founders Park Pool	Pool Deck Cool deck installation	\$20,000
1	Program w/ Mngr Add	Sports & Recreation Park	Adult Softball League	\$29,600 \$25,344
2	Program w/ Mngr Add	Sports & Recreation Park	Adult Kickball League	\$6400 \$4896
3	Deferred Maintenance	Sports & Recreation Park	Volleyball Court Refurbished	\$18,000
4	Deferred Maintenance	Dripping Springs Ranch Park	Phase I - Drainage Repair	\$125,000
5	Capital Improvement	Dripping Springs Ranch Park	Perimeter Fencing	\$24,500
1	Deferred Maintenance	Dripping Springs Ranch Park	Fire Alarm System Replacement	\$25,000
2	Deferred Maintenance	Dripping Springs Ranch Park	EC Wifi Operational Upgrade	\$50,000
3	Equip Replacement	Dripping Springs Ranch Park	Tractor, Little Wonder, UTV	\$33,622

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REVENUE	FY2019	FY2020	FY2021	YTD 6.23.2021	FY2022	FY22 Kelly Edits
TXF in from Hays County Bond Measure Award			\$0.00	\$0.00	\$0.00	\$0.00
HOT Funds					\$292,000.00	\$0.00
TXF from Parkland Dedication - <i>Parkland Dedication funds are allocated for Capital Improvements only.</i>	\$114,180.76	\$145,551.73	\$172,200.00	\$56,334.88	\$154,439.00	\$129,150.00
TXF from Landscaping Fund	\$251.17	\$6,522.25	\$6,500.00	\$0.00	\$4,000.00	\$4,000.00
City Sponsored Events					\$1,227.00	\$1,227.00
<i>Christmas on Mercer</i>					\$1,227.00	\$1,227.00
TXF from Contingency Funds General			\$0.00	\$0.00	\$0.00	\$0.00
TXF from Contingency Funds DSRP		\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TXF from General Fund			\$0.00	\$0.00	\$0.00	\$75,398.76
S&R Donation			\$10,000.00	\$0.00	\$0.00	\$0.00
Sponsorships & Donations		\$5,916.92	\$5,000.00	\$13,509.00	\$1,800.00	\$1,800.00
<i>Park Bench & Tree Dedication Program</i>			\$0.00		\$1,800.00	\$1,800.00
<i>Activity Guide Sponsorship</i>						\$6,000.00
Aquatics Program Income	\$24,894.07	\$11,788.20	\$33,950.00	\$15,602.00	\$33,950.00	\$80,300.00
<i>Other Aquatics Income</i>	\$60.00			\$2,937.00	\$24,950.00	\$100.00
<i>Pool Concessions/Vending</i>	\$1,857.50					
<i>Private & Group Swim Lesson Program Revenue</i>	\$12,055.54	\$833.70		\$565.00	\$24,950.00	\$55,200.00
<i>Pool Daily Entrance Fees</i>	\$452.00	\$9,680.00			\$6,000.00	\$6,000.00
<i>Aquatics Programs/Red Cross Trainings</i>	\$0.00	\$1,274.50			\$1,500.00	\$3,000.00
<i>Pool Season Passes</i>	\$10,469.03			\$12,100.00	\$1,500.00	\$12,500.00
<i>DS Tiger Splash Propane Reimbursement</i>					\$3,500.00	\$3,500.00
Pool & Pavilion Rental Income	\$16,140.00	\$865.00	\$7,776.00	\$11,122.50	\$12,700.00	\$14,700.00
<i>Tiger Splash</i>			\$7,776.00	\$9,072.00	\$10,900.00	\$10,900.00
<i>Pool Rental + Pavilion Party Packages</i>	\$16,140.00	\$280.00	\$0.00	\$2,050.50	\$1,000.00	\$3,000.00
<i>Pool Rental</i>		\$585.00	\$0.00	\$0.00	\$800.00	\$800.00
Park Rental Income	\$4,028.00	\$3,758.00	\$1,650.00	\$3,041.78	\$2,250.00	\$3,350.00
<i>General Revenue</i>	\$4,028.00	\$3,608.00		\$3,041.78	\$900.00	\$2,000.00
<i>Sports & Recreation Park</i>					\$500.00	\$500.00
<i>Veterans Park/Triangle Rental</i>		\$150.00			\$450.00	\$450.00
<i>Founders Memorial Park Fields</i>					\$400.00	\$400.00
Community Service Permit Fees				\$2,655.00	\$2,600.00	\$4,400.00
<i>Road Closure Permits</i>					\$200.00	\$200.00
<i>Film Permits</i>					\$200.00	\$200.00
<i>(proposed) Event Permits</i>					\$1,000.00	\$2,500.00
<i>Itinerant Vendor Permits</i>				\$770.00	\$200.00	\$1,000.00
<i>(proposed) Banner Display Fee</i>					\$1,000.00	\$500.00
Community Service Programs & Events					\$49,130.00	\$2,000.00
Adult Softball						
<i>Adult Softball League Fees</i>					\$1,000.00	\$1,000.00
<i>Other Adult Recreation Programs</i>					\$1,000.00	\$1,000.00
Weekly Farmers Market Event						
<i>Farmers Market Sponsorship</i>					\$1,000.00	
<i>Farmers Market Grants & Donations</i>					\$1,000.00	
<i>FM Booth Fees</i>					\$40,480.00	
<i>Friends of Dripping Spring Farmers Market</i>					\$1,000.00	
<i>FM Application Fee</i>					\$2,650.00	
<i>Market Events</i>					\$500.00	
<i>Interest Income</i>					\$500.00	
Total Revenues	\$159,494.00	\$189,902.10	\$244,852.00	\$102,265.16	\$554,096.00	\$316,325.76
EXPENDITURES	FY2019	FY2020	FY2021	YTD 06.22.2021	FY2022	FY2022
Other	\$0.00	\$61,416.42	\$0.00	\$38.20	\$500.00	\$500.00
<i>Staff Development, Training & Education</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Parks Mileage</i>	\$0.00	\$180.56	\$0.00	\$136.20	\$500.00	\$500.00
<i>Parks Miscellaneous</i>				-\$98.00		

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<i>CivicRec Recreation Business Software (Replacement of Activenet)</i>					\$11,000.00	\$11,000.00
<i>TX to DSRP OP</i>		\$61,235.86				
Dues, Fees & Subscriptions	\$213.10	\$112.17	\$2,719.08	\$1,543.92	\$1,337.50	\$1,337.50
<i>NRPA Agency Membership</i>					\$337.50	\$337.50
<i>ACA Membership</i>					\$375.00	\$375.00
<i>TRAPS Membership</i>					\$150.00	\$150.00
<i>TPPC Membership</i>					\$100.00	\$100.00
<i>NAPF Agency Membership</i>					\$375.00	\$375.00
*Advertisements + Marketing	\$0.00	\$0.00	\$5,000.00	\$4,723.92	\$11,300.00	\$8,700.00
<i>Parks & Community Services Activity Guide SP/SU 2022</i>			\$5,000.00	\$4,723.92	\$6,000.00	\$6,000.00
<i>HR - Recruitment Ads</i>					\$1,000.00	\$1,000.00
<i>Facebook Blasts For Events</i>					\$200.00	\$200.00
<i>Farmers Market - Marketing</i>					\$2,600.00	\$2,600.00
<i>General Event Banners</i>					\$500.00	\$500.00
<i>Event Marketing</i>					\$1,000.00	\$1,000.00
*Farmers Market Capital Fund					\$22,500.00	
Total Other	\$213.10	\$61,741.69	\$12,719.08	\$6,306.04	\$35,637.50	\$10,537.50
IMPROVEMENTS (CIP)	FY2019	FY2020	FY2021	YTD 03.31.2021	FY2022	FY2022
All Parks Improvements			\$50,000.00	\$659.08	\$50,000.00	\$0.00
<i>Cohesive Entrance & Wayfinding Signage Plan - Phase 1</i>			\$50,000.00	\$659.08	\$50,000.00	
DSRP Improvements	\$0.00	\$26,324.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>FY 2020 - DSRP Ranch House Furniture + Improvements</i>	\$0.00	\$26,324.62	\$0.00	\$0.00	\$0.00	\$0.00
Founders Memorial Park Improvements	\$46,669.88	\$73,832.12	\$51,700.00	\$66,247.38	\$580,000.00	\$30,000.00
<i>Park Entrance Gate + Field Access Protection</i>			\$0.00		\$8,000.00	\$8,000.00
<i>Cactus Garden Interpretive Panel</i>					\$2,000.00	\$2,000.00
<i>Skate Park</i>					\$550,000.00	
Pool Improvements				\$66,247.38		
<i>Pool Deck Exapnsion Phase II- Cool Deck Surfacing</i>					\$20,000.00	\$20,000.00
<i>Founders Memorial Park Master Plan</i>	\$1,216.31					
Sports & Recreation Park Improvements	\$47,120.72	\$71,356.00	\$62,000.00	\$5,950.00	\$292,000.00	\$0.00
<i>Phase 1 Baseball Field Lights - \$292,000</i>			\$0.00		\$292,000.00	
<i>*Phase 2- Softball #2 - \$172,250</i>						
<i>Phase 3 - Softball Upper & Lower + Soccer #7 - \$806,400 + \$30,000</i>						
<i>Phase 4 - Soccer #6 (A-E) - \$286,250</i>						
<i>Phase 5 - Soccer Lower, Soccer upper - \$529,100 + \$12,000</i>						
Charro Ranch Park Improvements	\$21,606.47	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
<i>2022-Bird Identification Display Refurbishment</i>	\$21,606.47		\$0.00		\$800.00	\$800.00
<i>2022 - Native Plant Display, Restoration, & Education Garden</i>					\$1,000.00	\$1,000.00
Veterans Memorial Park /Triangle Improvements					\$2,000.00	\$2,000.00
<i>Triangle Banner Display Feature</i>			\$0.00		\$2,000.00	\$2,000.00
Rathgeber Natural Resource Park Improvements					\$65,000.00	\$0.00
<i>Phase I RGNRP -Master Plan & Required Site Analysis</i>					\$65,000.00	
Arrowhead Park Improvements						
Total Improvements	\$115,397.07	\$171,512.74	\$163,700.00	\$72,856.46	\$990,800.00	\$33,800.00
PARK UTILITIES	FY2019	FY2020	FY 2021	YTD 03.31.2021	FY2022	FY2022
Miscellaneous Park Utilities	\$4,680.00	\$7,211.70	\$5,780.00	\$4,412.97	\$8,000.00	\$7,000.00
<i>Portable Toilets - All Parks</i>	\$4,680.00	\$4,890.00	\$5,780.00	\$4,140.00	\$7,000.00	\$6,000.00
<i>Ranch House Network & Phone</i>		\$1,402.98		\$175.84	\$500.00	\$500.00
<i>Ranch House Admin Office Electricity</i>		\$918.72		\$97.13	\$500.00	\$500.00
Sports & Recreation Park Utilities	\$5,562.46	\$12,526.35	\$14,200.00	\$53,057.42	\$15,700.00	\$15,700.00
<i>S&R Park Water</i>	\$5,187.77	\$11,792.03	\$13,000.00	\$51,655.53	\$14,500.00	\$14,500.00
<i>S&R Electric</i>	\$374.69	\$734.32	\$1,200.00	\$1,401.89	\$1,200.00	\$1,200.00
Veterans Memorial Park Utilities	\$0.00	\$0.00	\$1,125.00	\$671.58	\$1,150.00	\$1,000.00
<i>Triangle Water</i>			\$475.00	\$327.33	\$500.00	\$500.00
<i>Triangle Electric</i>			\$650.00	\$344.25	\$650.00	\$500.00

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Founders Memorial Park & Pool Utilities	\$11,646.89	\$13,231.09	\$12,700.00	\$7,870.96	\$33,000.00	\$32,000.00
<i>FMP Pool/Pavilion Water</i>	\$3,901.45	\$4,677.71	\$5,000.00	\$4,078.64	\$5,000.00	\$6,000.00
<i>FMP Pool/Pavilion Electricity</i>	\$7,131.45	\$6,649.37	\$6,500.00	\$2,761.34	\$6,500.00	\$4,500.00
<i>FMP Pool Network & Phone</i>	\$613.99	\$1,904.01	\$1,200.00	\$1,030.98	\$1,500.00	\$1,500.00
<i>FMP Propane for Pool heater</i>					\$20,000.00	\$20,000.00
<i>Skate Park Water</i>			\$0.00	\$0.00	\$0.00	\$0.00
<i>Skate Park Electricity</i>			\$0.00	\$0.00	\$0.00	\$0.00
Rathgeber Natural Resource Park Utilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<i>RGNR - Water</i>				\$0.00	\$0.00	\$0.00
<i>RGNR - Electric</i>				\$0.00	\$0.00	\$0.00
Total Utilities	\$21,889.35	\$32,969.14	\$ 33,805.00	\$66,012.93	\$ 57,850.00	\$ 55,700.00

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MAINTENANCE	FY2019	FY2020	FY2021	YTD 03.31.2021	FY2022	FY2022
General Maintenance (All Parks)	\$205,961.78	\$157,630.06	\$ 1,250.00	\$ 304.36	\$ 2,000.00	\$ 2,000.00
<i>General</i>	\$23.49	\$61.81	\$ 250.00	\$ 304.36	\$ 1,000.00	\$ 1,000.00
<i>DSRP Parks + Maintenance</i>	\$205,938.29	\$157,568.25				
<i>Equipment Rental</i>			\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Founders Pool, Skatepark & Park Maintenance	\$14,674.83	\$14,192.10	\$ 17,250.00	\$ 10,264.57	\$ 37,240.00	\$ 31,240.00
<i>Park Maintenance + Repairs</i>	\$3,874.83	\$7,531.62	\$ 2,000.00	\$ 2,812.30	\$ 8,000.00	\$ 4,000.00
<i>Skatepark Maintenance + Repairs</i>						
<i>Pool Maintenance + Repairs</i>		\$1,460.48		\$ 4,193.71		\$ 6,000.00
<i>Trail Grooming + Maintenance</i>			\$ 2,500.00		\$ 5,000.00	\$ 1,000.00
<i>Grounds Maintenance (Founders Park Lawn) + Grounds Contract</i>	\$10,800.00	\$5,200.00	\$ 7,750.00	\$ 2,800.00	\$ 7,740.00	\$ 7,740.00
<i>Arborist Certified Tree Work</i>					\$ 2,000.00	\$ 2,000.00
<i>Play Structure Mulch Replenishment</i>					\$ 4,000.00	\$ 2,000.00
<i>Play Structure Border Concrete work</i>					\$ 2,500.00	\$ 2,500.00
<i>Cactus Garden refurbishment</i>					\$ 1,000.00	\$ 1,000.00
<i>Catherine Cannon Hiking Trail Sign Maintenance</i>					\$ 2,000.00	\$ 2,000.00
<i>General Maintenance</i>			\$ 5,000.00	\$ 458.56	\$ 5,000.00	\$ 3,000.00
S & R Park Maintenance	\$19,867.04	\$19,744.34	\$ 14,020.00	\$ 13,613.90	\$ 98,920.00	\$ 73,420.00
<i>Grounds Maintenance (Lawn Maintenance) + Grounds Contract</i>	\$19,017.04	\$12,600.00	\$ 10,020.00	\$ 7,550.00	\$ 26,420.00	\$ 26,420.00
<i>Arborist Certified Tree Work</i>						
<i>Trail Grooming + Maintenance</i>	\$850.00	\$2,220.00	\$ 1,000.00		\$ 2,000.00	\$ 500.00
<i>General Maintenance</i>		\$4,924.34	\$ 3,000.00	\$ 6,063.90	\$ 3,000.00	\$ 3,000.00
<i>Play Structure Mulch replenishment</i>					\$ 2,000.00	\$ 2,000.00
<i>Bleacher Repair</i>					\$ 3,500.00	\$ 3,500.00
<i>Volleyball Court Deferred Maintenance</i>					\$ 22,000.00	\$ 18,000.00
<i>Adult Softball Field Amenities Deferred Maintenance</i>					\$ 40,000.00	\$ 20,000.00
Charro Ranch Park Maintenance	\$10,865.76	\$13,093.49	\$ 10,945.00	\$ 8,176.49	\$ 10,200.00	\$ 10,200.00
<i>Trail Grooming + Maintenance</i>					\$ 2,500.00	\$ 2,500.00
<i>Grounds Maintenance General Grounds Contract</i>	\$10,600.00	\$6,100.00	\$ 8,395.00	\$ 8,050.00	\$ 6,150.00	\$ 6,150.00
<i>General Maintenance</i>	\$265.76	\$6,993.49	\$ 2,350.00	\$ 126.49		
<i>Demo Garden Maintenance</i>			\$ 200.00		\$ 200.00	\$ 200.00
<i>Rainwater Collection Tank Maintenance</i>					\$ 350.00	\$ 350.00
<i>Policy Signage repair/replacement</i>					\$ 500.00	\$ 500.00
<i>Miscellaneous Maintenance</i>					\$ 500.00	\$ 500.00
Triangle/Veterans Memorial Park Maintenance	\$0.00	\$0.00	\$ 800.00	\$ 77.15	\$ 700.00	\$ 700.00
<i>Grounds Maintenance</i>			\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00
<i>General Maintenance</i>			\$ 300.00	\$ 77.15	\$ 200.00	\$ 200.00
Rathgeber Natural Resource Park Maintenance	\$0.00		\$ -	\$ -	\$ -	\$ -
<i>Grounds Maintenance</i>			\$ -		\$ -	\$ -
<i>Trail Maintenance</i>			\$ -		\$ -	\$ -
<i>General Maintenance</i>			\$ -		\$ -	\$ -
Arrowhead Park Maintenance	\$0.00		\$ -	\$ -	\$ -	\$ -
Total Maintenance	\$251,369.41	\$204,659.99	\$ 44,265.00	\$ 32,436.47	\$ 149,060.00	\$ 117,560.00
SUPPLIES	FY2019	FY2020	FY2021	YTD 06.22.2021	FY2022	FY2022
General Supplies	\$3,461.36	\$3,308.88	\$4,000.00	\$1,942.34	\$5,000.00	\$5,000.00
<i>General Park Supplies</i>	\$3,461.36	\$3,308.88	\$4,000.00	\$1,942.34	\$4,000.00	\$4,000.00
<i>PCS Operations Supplies</i>					\$1,000.00	\$1,000.00
Community Services Event Supplies	\$0.00	\$0.00	\$0.00	\$1,627.00	\$11,200.00	\$1,700.00
<i>Festival of Flight</i>					\$1,000.00	\$1,000.00
<i>Community Clean-Up Days</i>					\$200.00	\$200.00
<i>Movies in the Parks</i>					\$4,000.00	
<i>2 Micro Events</i>					\$2,000.00	
<i>Christmas on Mercer</i>					\$500.00	\$500.00
<i>Weekly DS Farmers Market Special Event</i>					\$500.00	
<i>Weekly DS Farmers Market Entertainment</i>					\$1,000.00	
<i>DS Farmers Market Vendors Social</i>					\$2,000.00	
*Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
<i>Adult Softball Program Supplies</i>					\$1,000.00	\$1,000.00
<i>Friends of DS Farmers Market Program</i>					\$1,000.00	

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Charro Ranch Supplies	\$214.05	\$0.00	\$237.10	\$37.10	\$1,700.00	\$1,500.00
<i>General CRP Supplies</i>	\$214.05		\$200.00	\$37.10	\$850.00	\$850.00
<i>Bird Seed Storage Box</i>			\$0.00		\$250.00	\$250.00
<i>Bird Seeds</i>			\$0.00		\$300.00	\$200.00
<i>Supplies</i>			\$37.10		\$300.00	\$200.00
Founders Park & Pool Supplies	\$14,243.92	\$9,464.93	\$12,375.00	\$9,711.88	\$24,250.00	\$25,250.00
<i>General FMP Supplies</i>	\$4,643.11	\$5,285.74	\$2,175.00	\$1,080.56	\$3,375.00	\$3,375.00
<i>Staff Uniforms</i>					\$1,000.00	\$1,000.00
<i>Office Supplies</i>					\$500.00	\$500.00
<i>Swimming Pool Supplies</i>					\$1,000.00	\$1,000.00
<i>Staff Training</i>		\$342.00	\$1,000.00	\$400.00	\$1,000.00	\$1,000.00
<i>Small Tools</i>					\$375.00	\$375.00
<i>Pool Concessions</i>	\$1,206.52	\$0.00	\$1,200.00			
<i>Pool Chemicals</i>	\$5,946.64	\$3,688.19	\$6,000.00	\$7,278.32	\$16,000.00	\$16,000.00
<i>General Pool Equipment</i>	\$1,090.66	\$149.00	\$1,000.00	\$953.00		\$1,000.00
<i>Founders Park Equipment</i>	\$1,356.99	\$0.00	\$1,000.00		\$1,000.00	\$1,000.00
Sports & Recreation Park Supplies			\$200.00	\$0.00	\$400.00	\$400.00
<i>General SRP Supplies</i>			\$200.00	\$0.00	\$400.00	\$400.00
Total Supplies	\$17,919.33	\$12,773.81	\$16,812.10	\$ 13,318.32	\$44,550.00	\$34,850.00
Seasonal Program & Aquatics Personnel	FY2019	FY2020	FY2021	YTD 06.23.2021	FY2022	FY2022
Aquatics Staff	\$46,764.87	\$28,179.37	\$72,308.26	\$0.00	\$74,808.26	\$61,378.26
<i>Contracted Pool Management</i>	\$8,716.32	\$9,076.50				
<i>Lifeguards & Head Lifeguards</i>	\$38,016.76	\$19,086.37	\$57,661.00		\$57,661.00	\$38,951.00
<i>Lifeguard OT</i>	\$84.55	\$16.50			\$500.00	\$500.00
<i>Swim Instructors</i>	\$3,788.80		\$6,800.00		\$8,800.00	\$8,800.00
<i>Pool Cashier</i>	\$4,874.76	\$0.00	\$0.00			\$5,280.00
<i>SUI & Employment Taxes</i>			\$7,847.26		\$7,847.26	\$7,847.26
Program, Event Staff, Contracted Services	\$10,203.89	\$5,246.64	\$0.00	\$3,651.08	\$9,735.84	\$2,500.00
<i>Parks Planning Consultants</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Score Keepers for Adult Softball</i>					\$500.00	\$500.00
<i>Umpires for Adult Softball</i>					\$1,000.00	\$1,000.00
<i>Farmers Market Specialist</i>	\$3,687.00				\$7,800.00	
<i>PCS OT</i>				\$20.25		\$1,000.00
<i>DSRP OT</i>	\$6,516.89	\$5,246.64		\$3,630.83		
<i>Payroll Tax Expenses</i>					\$435.84	
Employment Taxes	\$21,840.17	\$71,386.03	\$0.00	\$30,039.32	\$0.00	\$0.00
<i>PCS/Parks FICA</i>	\$18,314.76	\$42,060.69		\$27,772.10		
<i>Parks Med</i>	\$3,525.41	\$3,600.46		\$2,267.22		
<i>Office Med</i>		\$25,724.88				
Seasonal & Program Staff Total	\$78,808.93	\$104,812.04	\$72,308.26	\$33,690.40	\$84,544.10	\$63,878.26
TX to DSRP OP				\$43,286.21		
Total Operating Revenue	\$159,494.00	\$189,902.10	\$244,852.00	\$102,265.16	\$554,096.00	\$316,325.76
Total Operating Expenses	\$485,597.19	\$588,469.41	\$356,328.52	\$224,620.62	\$1,362,441.60	\$316,325.76
	-\$326,103.19	-\$398,567.31	-\$111,476.52	-\$122,355.46	-\$808,345.60	\$0.00

Dripping Springs Farmer's Market FY22 Budget Worksheet

	Amended FY2021	Actual to Date ¹	Budget FY22
Balance Forward[^]	35,926.28		4,498.71
Revenues			
FM Sponsor	1,000.00	50.00	1,000.00
Grant & Donations Income	1,000.00	20.00	1,000.00
FM Booth	26,500.00	17,264.00	39,600.00
FM App Fee	1,482.00	990.00	2,650.00
Interest Income	449.22	199.74	500.00
Market Events	300.00		500.00
Capital Fund ²		22,406.67	22,406.67
Total Revenues	66,657.50	40,930.41	72,155.38
Expenses			
Advertising Expense	2,600.00	806.00	2,600.00
FM Manager	29,278.08	10,977.79	29,278.08
FM Specialist	4,050.00		7,800.00
Payroll Tax Expense	2,837.61	1,009.66	3,241.17
TMRS Contribution	1,762.54	721.47	1,762.54
Entertainment and Activities	1,000.00	250.00	1,000.00
Dues and Subscriptions Exp	200.00		200.00
Market Events	500.00		500.00
Training	200.00		200.00
Office Expense	200.00	25.00	100.00
Supplies Expense	400.00	117.90	400.00
Other Expense	100.00	117.21	200.00
Capital Fund ²	22,406.67	22,406.67	22,856.54
Contingency Fund ³			500.00
Total Expenses	65,534.90	36,431.70	70,638.33
Total Bal Fwd	1,122.60	4,498.71	1,517.05

Assumptions:

Total Vendors	53
Avg vendors per market	36
Avg Market Days/year	50
Avg Booth fee	22
Application fees	50
Mkt Manager hrs/wk	24
Mkt Asst Hrs/wk	10

¹As of Feb 28, 2021

² Should we add 10% of the balance fwd to Capital fund yearly?

³ Need to specify what it can be used for and how much?

Dripping Springs Ranch Park

Proposed FY2022 Operating Budget 10/01/2021 - 09/30/2022

Dripping Springs Ranch Park Operating Fund

Item 1.

	FY2019	FY2020	FY2021	FY2021YTD	FY2022 - DSRP Board Approved	FY2022 - Kelly Edits	NOTES
Balance Forward			\$ 9,321.61		??????	??????	
REVENUE	FY2019	FY2020	FY2021	06.22.2021	FY2022	FY2022	Used Previous Data
Transfers	\$ 177,772.29	\$ 140,554.62	\$ 186,321.83	\$ 96,879.02	\$ 752,151.53	\$ 202,000.00	
TXF from Ag Facility	\$ 10,430.00	\$ 12,180.00	\$ 25,760.00	\$ 19,950.00	\$ 7,000.00	\$ 7,000.00	Shawn?????? Verify Please
TXF from HOT	\$ 146,182.46	\$ 67,138.76	\$ 67,275.62		\$ 266,250.00		
TXF for RV/ Parking Lot HOT			\$ 50,000.00	\$ 33,642.81	\$ -	\$ -	
TXF for Drainage & Road Improvements HOT					\$ 285,000.00	\$ 125,000.00	
TXF from General Fund	\$ 21,159.83	\$ 61,235.86	\$ 43,286.21	\$ 43,286.21	\$ 193,901.53	\$ 70,000.00	
TXF from Landscape Fund	\$ -	\$ -	\$ -		\$ -	\$ -	
General Donations	\$ 1,415.42	\$ 6.00	\$ -	\$ 45.11	\$ -	\$ -	
Co-Sponsored Events	\$ 6,730.48	\$ -	\$ -	\$ 7,900.00	\$ 12,025.00	\$ 12,025.00	
<i>DS Fair and Rodeo</i>	\$ 6,730.48		\$ -	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	
<i>D Bar S Roping Club</i>					\$ 1,950.00	\$ 1,950.00	75% (39 weeks)
<i>Texas Hill Country Barrel Racing Association</i>					\$ 2,175.00	\$ 2,175.00	75% (39 weeks)
DSRP Sponsorship Opportunities	\$ 2,500.00	\$ 300.00	\$ -	\$ 7,625.00	\$ 22,750.00	\$ 40,250.00	
<i>DSRP General Sponsorship</i>	\$ 2,500.00	\$ 300.00		\$ 7,625.00	\$ 2,500.00	\$ 20,000.00	
<i>VIP Box Annual Sponsorship</i>					\$ 9,750.00	\$ 9,750.00	50%
<i>Arena Sponsorship (Signage)</i>					\$ 10,500.00	\$ 10,500.00	7 Arena Sponsors @ \$1500.00
DSRP Events	\$ 81,609.00	\$ 61,125.50	\$ 89,000.00	\$ 33,660.01	\$ 84,000.00	\$ 84,000.00	
<i>Riding Series</i>	\$ 81,609.00	\$ 61,125.50	\$ 89,000.00	\$ 33,660.01	\$ 82,000.00	\$ 82,000.00	Used Previous Data
<i>Community Events (Spring & Fall Event)</i>					\$ 2,000.00	\$ 2,000.00	2 Events @ \$1,000.00
DSRP Education & Programming	\$ -	\$ -	\$ 48,825.00	\$ 43,074.50	\$ 79,750.00	\$ 84,275.00	
<i>Coyote Kids Nature Camp</i>				\$ 42,614.50	\$ 70,400.00	\$ 74,925.00	(\$185x45) x 9
<i>Tween Scene</i>				\$ 460.00	\$ 1,100.00	\$ 1,100.00	
<i>Tot Time</i>					\$ 250.00	\$ 250.00	
<i>Basic Horsemanship Clinics</i>					\$ 4,000.00	\$ 4,000.00	2-4 Clinics. 10 kids @ \$200= 2,000.00
<i>Pony Club</i>					\$ 3,000.00	\$ 3,000.00	
<i>Misc. Clinics-tbd</i>					\$ 1,000.00	\$ 1,000.00	Emily's ideas: Cooking, Gardening, Etc.
Main Event Center & Park Fees	\$ 152,984.95	\$ 57,403.66	\$ 130,000.00	\$ 50,159.50	\$ 123,700.00	\$ 123,700.00	
<i>Event Facility Rental (Entire Park & Event Ctr.) - \$18,000.00</i>	\$ 41,223.00	\$ 3,250.00	\$ 112,000.00	\$ 850.00	\$ 18,000.00	\$ 18,000.00	
<i>Main Indoor Arena Rental - \$40,000.00</i>	\$ 39,249.66	\$ 20,497.81	\$ -	\$ 16,312.50	\$ 40,000.00	\$ 40,000.00	
<i>Special Event Room Rental (Large) - \$20,000.00</i>	\$ 45,116.25	\$ 10,362.50	\$ -	\$ 3,625.00	\$ 20,000.00	\$ 20,000.00	
<i>Main Concessions Stand - \$5,000.00</i>	\$ 1,350.00	\$ 1,057.03	\$ -	\$ 2,650.00	\$ 5,000.00	\$ 5,000.00	
<i>VIP Box Rentals \$500.00</i>			\$ -		\$ 500.00	\$ 500.00	
<i>Outdoor Arena - \$5,000.00</i>	\$ 2,100.00	\$ 850.00	\$ -	\$ 3,850.00	\$ 5,000.00	\$ 5,000.00	
<i>Field Rental + Ranch House Grounds- \$3,000.00</i>	\$ 2,985.25	\$ 1,396.25	\$ -	\$ 1,975.00	\$ 3,000.00	\$ 3,000.00	4 Fields + RH Grounds total, may be for parking or event use.
Livestock Addition Fees (40% paid to HCLE)			\$ -		\$ 13,200.00	\$ 13,200.00	\$22,000 - \$8800 (40% = 8800 to HCLE)
<i>*Special Event Room Rental (Small) - Addition - \$12,000.00</i>		\$ 4,800.00	\$ -	\$ 3,025.00	\$ 12,000.00	\$ 12,000.00	
<i>*Small Indoor Arena - Addition - \$5,000.00</i>		\$ 2,300.00	\$ -	\$ 3,462.00	\$ 5,000.00	\$ 5,000.00	
<i>*Concession Stand- Addition - \$5,000.00</i>		\$ 800.00	\$ -	\$ 950.00	\$ 5,000.00	\$ 5,000.00	
Security Deposits & Other Liabilities			\$ -				
RV Site Fee	\$ 20,950.79	\$ 12,090.07	\$ 18,000.00	\$ 13,460.00	\$ 18,000.00	\$ 18,000.00	Keeping it the same from previous years
<i>\$18,000.00</i>							
Camping Site Fee							
<i>\$1,000.00</i>	\$ 10.00				\$ 1,000.00	\$ 1,000.00	Estimation: 100 campers @ \$10-\$1,000.00
Small Barn Layover & Boarding		\$ -			\$ 7,200.00	\$ 7,200.00	
<i>Small Barn Boarding-\$7,200.00</i>					\$ 7,200.00	\$ 7,200.00	4 horses @ \$150.00/month
<i>Layover Stalling (Paddocks)-tbd</i>							

Livestock Pen Rentals	\$ 21,140.09	\$ 19,886.07	\$ 22,000.00	\$ 29,139.99	\$ 25,000.00	\$ 32,000.00	New item
Horse Stall Rentals-\$22,000.00	\$ 21,140.09	\$ 19,886.07	\$ 22,000.00	\$ 29,139.99	\$ 22,000.00	\$ 29,000.00	Used Previous Data
Hog/Pig Pen Rentals-\$2,000.00			\$ -		\$ 2,000.00	\$ 2,000.00	\$550/per show x 4 shows
Cattle Panel Rentals-\$1,000.00			\$ -		\$ 1,000.00	\$ 1,000.00	General Estimation
Equipment Rental	\$ 10,353.24	\$ 4,545.25	\$ 5,000.00	\$ 2,893.00	\$ 5,000.00	\$ 5,000.00	No data from previous year. Keeping it the same
Heavy Equipment Rental	\$ 6,353.24	\$ 4,545.25	\$ 5,000.00	\$ 2,893.00	\$ 5,000.00	\$ 5,000.00	
*Table Rentals					\$ -	\$ -	Will be included in room rental- package
*Chair Rentals					\$ -	\$ -	
Electrical & Extension Cords					\$ -	\$ -	
Portable Bleacher Rentals	\$ 4,000.00				\$ -	\$ -	
Merchandise Sales	\$ 7,973.28	\$ 10,058.37	\$ 15,000.00	\$ 19,865.79	\$ 16,400.00	\$ 21,300.00	
Shavings - \$ 15,000.00	\$ 7,973.28	\$ 10,058.37	\$ 15,000.00	\$ 18,963.16	\$ 15,000.00	\$ 19,000.00	Used Previous Data
Retail: DSRP Hats, Tees-\$500.00					\$ 500.00	\$ 500.00	Added for 2021-2022. Estimation
Sales Tax \$900.00				\$ 902.63	\$ 1,800.00	\$ 1,800.00	Used Previous Data
Riding Permits	\$ 12,155.00	\$ 9,903.56	\$ 10,000.00	\$ 8,757.05	\$ 10,000.00	\$ 10,000.00	Estimation & Previous Data
Annual Park Pass - \$4,500.00				\$ 8,757.05	\$ 4,500.00	\$ 4,500.00	
Annual Park Pass - \$4,500.00					\$ 4,500.00	\$ 4,500.00	
Day Pass - Indoor - \$500.00	\$ 12,155.00	\$ 9,903.56	\$ 10,000.00		\$ 500.00	\$ 500.00	
Day Pass - Outdoor - \$500.00					\$ 500.00	\$ 500.00	
MISC.	\$ 14,744.54	\$ 22,647.55	\$ 16,000.00	\$ 12,478.92	\$ 6,000.00	\$ 6,000.00	Used Previous Data.
Staff Fees for Events	\$ 2,779.22	\$ 1,186.25	\$ 3,000.00	\$ 2,883.40	\$ 3,000.00	\$ 3,000.00	
Misc Fees	\$ 2,776.21	\$ 850.00	\$ 2,000.00	\$ 1,710.00	\$ 1,000.00	\$ 1,000.00	
Cleaning Fees	\$ 4,705.28	\$ 8,789.19	\$ 10,000.00	\$ 3,475.00	\$ 25,000.00	\$ 25,000.00	
Other Income	\$ 3,195.00	\$ 10,948.78	\$ 1,000.00	\$ 3,995.00	\$ 3,000.00	\$ 4,000.00	
Interest Income	\$ 1,288.83	\$ 873.33	\$ 1,000.00	\$ 415.52	\$ 600.00	\$ 600.00	
Total Revenue	\$ 489,378.29	\$ 326,430.58	\$ 531,468.44	\$ 312,893.41	\$ 1,143,976.53	\$ 627,750.00	

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EXPENDITURES	FY2019	FY2020	FY2021	6.22.2021	FY2022	FY2022	
Advertising	\$ 150.00	\$ 529.00	\$ 700.00	\$ -	\$ 6,250.00	\$ -	Estimation based of previous years
Social Media Marketing (Boosts, etc.)			\$ -	\$ -			
Print Marketing (Sandwich Boards, Event Signage)-\$1,250.00		\$ 529.00	\$ 700.00	\$ -	\$ 1,250.00		
DSRP-Professional Photo Shoot for Brochures-\$3,500.00			\$ -	\$ -	\$ 3,500.00		New for this year - Talk to Lisa???
Event Signage -\$1,500.00				\$ -	\$ 1,500.00		Banners & Sandwich Board Signs
Event Center Professional Memberships			\$ -		\$ 777.50	\$ 777.50	
The League of Agriculture & Equine Centers			\$ -		\$ 290.00	\$ 290.00	
American Quarter Horse Assocaion Membership (SHOT Show)			\$ -		\$ 150.00	\$ 150.00	
National Recreation & Parks Association (4x Memberships)			\$ -		\$ 337.50	\$ 337.50	
Staff Development, Training and Education	\$ 985.00	\$ 4,544.63	\$ 5,000.00	\$ 226.58	\$ 400.00	\$ 400.00	
The League of Agriculture Conference		\$ 4,544.63					2022-Austin, Williamson County Expo Center
Footing Academy Training & Certification	\$ 985.00		\$ 3,000.00				
NRPA Conference							
TRAPS Maintenance Rodeo			\$ 250.00	\$ 226.58			8 People to Attend (Purcell Electric will Sponsor attendance)
TRAPS Annual Conference			\$ 1,350.00				
Heavy Equipment Training & Certification			\$ 400.00		\$ 400.00	\$ 400.00	2 people x 2 certifications
Dues, Fees and Subscriptions	\$ 1,763.30	\$ 2,119.43	\$ 5,983.44	\$ 6,599.00	\$ 6,384.44	\$ 12,084.44	
General -	\$ 870.00	\$ 1,072.00	\$ 1,000.00	\$ 4,306.26	\$ 1,000.00	\$ 4,300.00	Same number from previous budget
Bank Fees - \$600.00	\$ 893.30	\$ 1,047.43	\$ 600.00	\$ 2,292.74	\$ 600.00	\$ 3,000.00	Same number from previous budget
Activenet Fees - 1.2854% - \$4383.44			\$ 4,383.44		\$ 4,384.44	\$ 4,384.44	Same number from previous budget
Online Job Postings (Facebook, Indeed)-\$400.00					\$ 400.00	\$ 400.00	Added for this year. Estimation off 20/21
DSRP On-(Call Staff Expense?)	\$ 9,800.00	\$ 7,200.00	\$ 10,400.00	\$ 6,200.00	\$ 10,400.00	\$ 9,800.00	
\$10,400.00	\$ 9,800.00	\$ 7,200.00	\$ 10,400.00	\$ 6,200.00	\$ 10,400.00	\$ 9,800.00	Used Previous Data
IMPROVEMENTS	FY2019	FY2020	FY2021	6.22.2021	FY2022	FY2022	
DSRP Event Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ 26,500.00	"Big Ticket" Items-Per Kelly

FY 2022-Ticket + Show Office+ Office Renovatio Phase I - \$16,000								Previously Approved rolled over from 2021
Storage Barn/Expansion (Panels & Equipment Storage)			\$ 16,000.00					Previously Approved. Placeholder. Pricing per Terry Polk
Event Center Air Circulation Improvement, Large Ventilation Fans			\$ 65,000.00					Previously Approved. Placeholder. Pricing per Terry Polk
Install Fans over Stall Area & New Expansion								Quote Requested
Wayfinding Signage \$50,000								See Signage Standards Plan
Bleacher Expansion- \$57,222.00								See quote: H2I Group
Outdoor Arena Improvements (Cover, Lighting)-\$850,00.00								Placeholder. Covered Areas Scott Arnold 281-889-9758 arnold.dressage@gmail.com (220x320-Allows for Bleachers)
Outdoor Arena Improvements(Cattle Shoots, Holding Area , Round Pen) \$500,00.00								Placeholder.
Roll Off Dumpster Area (concrete, large doors)\$25,000.00								Placeholder. Chad is trying to include this in the road improvement project.
Close in 2 Bays of Vendor Hall on West Side (Security & Storage) - \$125,00.00								Placeholder. Per Terry Polk
Front Entry Security Gate-\$250,000.00								Placeholder. Need to design before getting quote. See Ideas.
Perimeter & Entrance Fencing (RR12 & Event Ctr. Drive)					\$ 24,500.00	\$ 24,500.00		See Quote-Tatsh Fencing
Stall Identification Project (Stall Card Holder & Stall # Plate)					\$ 2,000.00	\$ 2,000.00		See Informative Email
Climate Control-Livestock Addition Arena Area -\$500,000-600,000.00								Placeholder-Estimated by HCLCE President, Jeff Dodd. He is getting pricing for us.
DSRP Improvements	\$ 190,153.33	\$ 100,957.04	\$ 106,000.00	\$ 26,465.00	\$ 285,000.00	\$ 125,000.00		Some of these projects have been approved, but not finished. So I included them.
FY 2020 - General Improvements \$79,957.04		\$ 79,957.04		\$ 26,465.00				Previously Approved. Not completed.
FY 2020 - Drainage Repair \$110,000		\$ 21,000.00						Previously Approved. Not completed.
FY 2021-Arena Audio Equipment - \$20,000								In Progress
FY 2022 - Drainage Repair Phase I					\$ 125,000.00	\$ 125,000.00		Required upstream drainage improvements including drainage channel restoration west of the event center, box culverts to direct flow across Ranch House Road and grading of a drainage channel downstream of the box culverts to get the storm flow to the creek.
FY 2022 - Drainage Repair Phase 2					\$ 85,000.00			Rebuilding and repaving Ranch House Road from the Event Center Parking Lot to the Low Water Crossing
FY 2022 - Drainage Repair Phase 3 - \$75,000					\$ 75,000.00			Rebuilding and repaving Ranch House Road from the Low Water Crossing to the Ranch House including parking improvements at the Ranch House.
MAINTENANCE	FY2019	FY2020	FY2021	6.22.2021	FY2022	FY2022		
Event Center General Maintenance and Repair	\$ 53,322.48	\$ 11,953.54	\$ 60,000.00	\$ 16,299.64	\$ 102,000.00	\$ 55,000.00		
General - \$20,000	\$ 53,322.48	\$ 11,953.54	\$ 60,000.00	\$ 16,299.64	\$ 20,000.00	\$ 20,000.00		Previous Data
Fire Alarm System Replacement					\$ 50,000.00	\$ 25,000.00		Quote still needed 25k Placeholder
Arena Footing Annual Replacement (Arena Footing Maintenance) - \$10,000					\$ 10,000.00	\$ 10,000.00		Previous Data
Replacement of 2 AC's Annually-tbd \$50,000								Quotes have been requested-Daikin
Sealing Floor in Small Event Room-tbd					\$ 22,000.00			Quotes have been requested-Brian Wilkes
Stall Cleaning & Repair	\$ 2,048.50	\$ 600.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
Replacing Damaged Wood-Phase 1-\$2,000.00								\$75.00 x 10 Sheets, hardware
Cleaning & Sanitizing Stall Areas-2x year-tbd		\$ 600.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		Quote has been requested-symbiotic
Small Barn Maintenance	\$ -				\$ -	\$ -		
Repair of Steer Holding Pens -\$2,000.00								
Estimated Cost of Maintenance (fixtures, plumbing, electrical,fencing, base material)-\$2,500.00								Projected Revenue: \$7,500.00 There are maintenance projects that need attention.
Ranch House Maintenance	\$ -		\$ 14,850.00	\$ 15,254.33	\$ 1,000.00	\$ 1,000.00		
General House Maintenance			\$ 14,850.00	\$ 15,254.33	\$ 1,000.00	\$ 1,000.00		
Grounds Maintenance	\$ 17,170.69	\$ 15,450.00	\$ 10,230.00	\$ 12,950.00	\$ 40,916.16	\$ 42,916.16		
Lawn Maintenance	\$ 15,200.00	\$ 15,450.00	\$ 10,230.00	\$ 12,950.00				
Annual Maintenance Contract-\$40,916.16					\$ 40,916.16	\$ 40,916.16		Used Previous data. Craig is getting updated quote - Questioning expense
Trail Maintenance	\$ 1,970.69		-			\$ 2,000.00		
Estimated \$2,000.00								Estimated off previous data
Maintenance Contracts					\$ 1,744.92	\$ 1,744.92		
Fire Alarm System								
Pinnacle Fire Prevention-Annual Maintenance Contract-\$								Quote Requested-Pinnacle Fire-Nick & Cothrons Security
A/C Units-Event Center								
Annual Service & Repair Contract - \$1,744.92					\$ 1,744.92	\$ 1,744.92		Daikin Quote on file

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Janitorial Services					\$ 40,084.00	\$ 40,084.00	
Weekly Custodial					\$ 15,084.00	\$ 15,084.00	2x Week Deep Cleaning of Facility: Lobby, Offices, Cor
Event Custodial Services					\$ 25,000.00	\$ 25,000.00	Kitchen, All Bathrooms As Needed, per rental. Fee Passed through to rental cl Emily Email
EQUIPMENT	FY2019	FY2020	FY2021	6.22.2021	FY2022	FY2022	
Ranch Equipment	\$ 67,864.42	\$ 66,150.61	\$ 72,600.00	\$ 10,019.94	\$ 58,422.00	\$ 58,422.00	
Equipment General		\$ 47,101.76	\$ 10,300.00				
Equipment General - 2nd Floor Scrubber for new addition\$7500	\$ 50,285.72		\$ 36,300.00				Bull dog Quote on file
2 Porta Cools Need @ \$2600					\$ 2,600.00	\$ 2,600.00	1 Requested at \$2600
Large Fans for Vendor Hall, concession area, barn area, bleacher area					\$ 4,200.00	\$ 4,200.00	6 at \$700 each
2nd Little Wonder stall vaccum					\$ 18,622.00	\$ 18,622.00	Quote Requested-Leonard
Small Tractor-Pull the Little Wonder							Quote Requested-Leonard
UTV-QUAD Replace Kioti-\$15,000.00					\$ 15,000.00	\$ 15,000.00	Quote Requested-Leonard - Sell Kioti
Panel Racks							Safety Issue. Must be custom made. Have not been able to locate where to get these made. May have to be custom.
Motorized Pallet Jack-\$2,599.00							Requested per Nick
Equipment Maintenance-\$25,000.00	\$ 17,578.70	\$ 17,252.17	\$ 25,000.00	\$ 10,144.94	\$ 16,000.00	\$ 16,000.00	Tractors, Off road vehicles, drags, etc.
Equipment Rentals for Maintenance- \$1,000.00		\$ 1,796.68	\$ 1,000.00	\$ (125.00)	\$ 2,000.00	\$ 2,000.00	Lift-Power washing, tiller for roping boxes
*AV Equipment	\$ -	\$ -	\$ -	\$ -	\$ 86,500.00	\$ 1,500.00	
AV Replacement (Event Center & Arena)- \$85,000.00					\$ 85,000.00		Misti Quoting-TRUE NORTH CG Quote
AV System/Tower Maintenance Contract							Misti Quoting
AV Maintenance Supplies (Cords,etc.)					\$ 500.00	\$ 500.00	Misti Quoting
Microphones (Replacement, Repairs)- \$1,000.00					\$ 1,000.00	\$ 1,000.00	
VEHICLE FLEET	FY2019	FY2020	FY2021	6.22.2021	FY2022	FY2022	
Fleet Acquisition	\$ -		\$ 42,568.00	\$ -	\$ 42,568.00	\$ -	
			\$ 42,568.00				
Fleet Maintenance - (1 truck - Gas, oil, vehicle repair)	\$ 7,249.90	\$ 406.77	\$ 2,500.00	\$ 2,094.00	\$ 2,500.00	\$ 2,500.00	
General Fleet Maintenance	\$ 7,249.90	\$ 406.77	\$ 2,500.00	\$ 2,094.00			
SPONSORED EVENTS & PROGRAMMING	FY2019	FY2020	FY2021	6.22.2021	FY2022	FY2022	
Co-Sponsored Event & Partnerships	\$ 94.14	\$ 50.00	\$ 10,000.00		\$ 10,050.00	\$ 50.00	
DSRP Fair & Rodeo -\$10,000	\$ 94.14	\$ 50.00			\$ 10,000.00		Will find sponsors to cover cost
D Bar S Team Roping Club-\$25.00					\$ 25.00	\$ 25.00	
Texas Hill Country Barrel Racing Association-\$25.00					\$ 25.00	\$ 25.00	
*DSRP Sponsorship Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	\$ 2,050.00	
VIP Booths, Arena Signage (Banners, etc.)-\$1,500.00					\$ 1,500.00	\$ 1,500.00	
Misc. (flyers, thank you cards, etc.)-\$500.00					\$ 550.00	\$ 550.00	
DSRP Events	\$ 50,752.08	\$ 32,541.90	\$ 39,000.00	\$ 20,495.19	\$ 40,400.00	\$ 32,700.00	
Riding Series	\$ 50,752.08	\$ 32,541.90	\$ 39,000.00	\$ 20,495.19	\$ 39,700.00	\$ 32,000.00	Revenue : \$82,000.00 (\$39,000= Expenses)
Dressage Shows							
Hunter Jumper Shows							
Play Day Events							
Shot Show							
Community Events							
Spring/Fall Event					\$ 700.00	\$ 700.00	Revenue: \$2,000.00 (35% Expenses)
DSRP Education & Programming	\$ -	\$ -	\$ 27,160.00	\$ 2,493.93	\$ 38,910.00	\$ 38,910.00	
Coyote Kids Nature Camp Supplies			\$ 2,200.00	\$ 2,407.77	\$ 8,250.00	\$ 8,250.00	11 weeks @ \$15per kid/per week includes t-shirt.
Coyote Kids Nature Camp Staff			\$ 24,960.00	\$ 86.16	\$ 24,960.00	\$ 24,960.00	
Basic Horsemanship/Pony Club Clinics					\$ 3,200.00	\$ 3,200.00	\$4,000.00 (80%=Instructor, Horses, Expenses), 20% CODS
Misc. Programming-tbd					\$ 2,500.00	\$ 2,500.00	Submitted by Emily
SUPPLIES	FY2019	FY2020	FY2021	06.22.2021	FY2022	FY2022	
DSRP Event Center Postage		\$ 5.99	\$ 100.00	\$ 31.09	\$ 100.00	\$ 100.00	
Network, Communications, IT/Office Equipment	\$ 2,700.35	\$ 6,863.91	\$ 12,000.00	\$ 4,786.68	\$ 178,304.00	\$ 53,304.00	
Security Cameras (Loss Prevention)							Craig Quoting
Facility WiFi Replacement + Networking -\$175,000.00					\$ 175,000.00	\$ 50,000.00	Misti Quoted-TNCG Quote

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Contracted Printer/Copier								Misti Quoting
Event Center Software \$6,000.00								Placeholder
Productive Parks Software					\$ 2,104.00	\$ 2,104.00		Item 1.
DSRP Server- \$5000.00								Per Misti
Duraphones (Replacement, Repairs)-\$1,200.00 or cell phones					\$ 1,200.00	\$ 1,200.00		Duraphones 3 Phones @ \$400.00 (\$2088 for cell 1st year)
General Supplies	\$ 20,630.47	\$ 19,292.53	\$ 30,000.00	\$ 15,811.39	\$ 37,400.00	\$ 21,000.00		Cleaning Supplies, Paper Goods, Rags, Gloves
Consumable Supplies	\$ 20,630.47	\$ 19,292.53	\$ 30,000.00	\$ 15,811.39	\$ 22,000.00	\$ 20,000.00		
Consumable Supply Provider Contract					\$ 14,400.00			Cintas Contract (Cancel)
Water					\$ 1,000.00	\$ 1,000.00		
Ranch House Furnishings & Equipment Supplies	\$ -	\$ -	\$ 250.00	\$ 1,047.44	\$ 1,000.00	\$ 1,000.00		
Ranch House Supplies + Furniture			\$ 250.00	\$ 1,047.44	\$ 1,000.00	\$ 1,000.00		
Rental Products	\$ 368.50				\$ -	\$ -		
Tables & Chairs (Large Event Room)-\$10,148.79	\$ 368.50							Per Emily-Quote Event Stable. Move Rectangle tables to Small room. These would be for large. Includes Dollies
Office Equipment & Supplies	\$ 1,768.82	\$ 6,216.00	\$ 5,100.00	\$ 9,640.10	\$ 6,000.00	\$ 10,000.00		
Event, Sandwich Board & Policy Signage		\$ 6,216.00	\$ 5,100.00	\$ 9,640.10	\$ 6,000.00	\$ 10,000.00		
Merchandise Sales & Supplies	\$ 9,243.00	\$ 9,594.00	\$ 7,000.00	\$ 12,298.66	\$ 8,402.63	\$ 11,402.63		Shavings
Shavings-\$7,000.00	\$ 9,243.00	\$ 9,594.00		\$ 11,169.00	\$ 7,000.00	\$ 10,000.00		? -May go up. Selling more shavings. Improved Loss prevention
Retail: DSRP Hats, Tees-\$500.00					\$ 500.00	\$ 500.00		Estimation: \$500.00
Sales Tax				\$ 1,129.66	\$ 902.63	\$ 902.63		
Other Expenses	\$ 1,294.12	\$ 299.07	\$ 20,500.00	\$ 19,400.06	\$ 2,000.00	\$ 20,000.00		
Previously-\$20,500.00		\$ 299.07	\$ 20,500.00	\$ 19,400.06	\$ 2,000.00	\$ 20,000.00		
*Emergency Supplies (New Category)	\$ -	\$ -	\$ -	\$ -	\$ 83,100.00	\$ -		Per Roman
Crowd Stanchions					\$ 5,000.00	\$ -		Uline 40-\$4560 + freight
Flashlights & Headlamps					\$ 200.00	\$ -		Amazon
Portable Lights-2x					\$ 13,000.00	\$ -		Electric Generators Direct 2@\$6,000.00 + Freight
Cots & Blankets (10 Volunteers/Staff)					\$ 1,500.00	\$ -		10x Staff \$1500.00
Solar Chargers					\$ 200.00	\$ -		4 @ \$50.00
Portable Heaters					\$ 1,000.00	\$ -		Not sure what type to order
Water Truck					\$ 60,000.00	\$ -		
Livestock Water Supplies (Large Troughs, Buckets, Chains)					\$ 2,200.00	\$ -		\$2x \$500.00 Trough, 100 @ \$12 Buckets
UTILITIES	FY2019	FY2020	FY2021	06.22.2021	FY2022	FY2022		Increased 3%
Utilities Total	\$ 76,706.89	\$ 66,828.53	\$ 76,080.00	\$ 56,648.68	\$ 90,325.80	\$ 81,625.80		
Natural Gas/Propane	\$ 2,166.89	\$ 1,819.01	\$ 3,000.00	\$ 1,275.12	\$ 2,500.00	\$ 2,500.00		
Electric (Pedernales Electric)	\$ 57,364.73	\$ 55,055.38	\$ 60,000.00	\$ 44,449.89	\$ 60,000.00	\$ 60,000.00		
On call Phone-\$2,000.00	\$ 1,367.20		\$ 2,000.00	\$ -	\$ 2,060.00	\$ 2,060.00		
Water-\$10,000.00	\$ 10,652.72	\$ 7,894.14	\$ 10,000.00	\$ 4,811.67	\$ 10,300.00	\$ 7,000.00		
Fire Alarm-\$1080.00	\$ 1,740.00	\$ 1,280.00	\$ 1,080.00	\$ 5,527.00	\$ 1,112.40	\$ 1,112.40		
Phone & Internet	\$ 2,700.35			\$ -	\$ 8,400.00	\$ 3,000.00		Misti?
Portable Toilets-\$5,780.00	\$ 715.00	\$ 780.00	\$ -	\$ 585.00	\$ 5,953.40	\$ 5,953.40		
MISC	FY2019	FY2020	FY2021	06.22.2021	FY2022	FY2022		
Mileage	\$ 1,226.77	\$ 340.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
TX to General Fund	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -		
TXF HCLE (Hays County Livestock Exposition Board)	\$ -	\$ 13,280.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 13,200.00		
Contingencies (Emergency)	\$ 50,000.00	\$ 13,168.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		
Total Expenditures	\$ 565,292.76	\$ 382,891.45	\$ 623,721.44	\$ 238,761.71	\$ 1,192,089.45	\$ 715,571.45		
Total Revenue	\$ 489,378.29	\$ 326,430.58	\$ 531,468.44	\$ 312,893.41	\$ 1,143,976.53	\$ 627,750.00		
Total Expenses	\$ 565,292.76	\$ 382,891.45	\$ 623,721.44	\$ 238,761.71	\$ 1,192,089.45	\$ 715,571.45		
Balance Forward (Defecit)	\$ (75,914.47)	\$ (56,460.87)	\$ (92,253.00)	\$ 74,131.70	\$ (48,112.92)	\$ (87,821.45)		193901.53

Dept.	Unit #	Year	Description	Vehicle Information			Repl. Cost	Exp. Life	Annual	Contributions							Repl. Year	Years Till/Past Replacement	No.	
				VIN	License #	Category				2022	2023	2024	2025	2026	2027	2028				2029
Admin	AD001	2014	Chevy Spark	KL8CK6S00EC431640	1364197	Electric Vehicle	\$ 9,500	10	\$ 3,230	\$ 3,295	\$ 3,360	\$ 3,428	\$ 1,049	\$ 1,070	\$ 1,091	\$ 1,113	\$ 1,135	2024	3	
Building	BD001	2019	Ford F-150	1FTMF1CB3KKD33156	1410859	Inspection Pickup Truck	\$ 24,193	10	\$ 3,085	\$ 3,146	\$ 3,209	\$ 3,273	\$ 3,339	\$ 3,406	\$ 3,474	\$ 3,543	\$ 3,614	2029	8	
Maint.	MD002	2018	Ford F-350	1FT8X3DT2JEC10480	1364183	Maint. Pickup Truck	\$ 41,019	8	\$ 8,368	\$ 8,535	\$ 8,706	\$ 8,880	\$ 9,058	\$ 9,239	\$ 5,890	\$ 6,008	\$ 6,128	2026	5	
Maint.	MD003	2019	Ford F-150	1FTEX1E58KKC54137	1410865	Maint. Pickup Truck	\$ 29,314	8	\$ 4,983	\$ 5,083	\$ 5,185	\$ 5,288	\$ 5,394	\$ 5,502	\$ 5,612	\$ 4,293	\$ 4,379	2027	6	
Maint.	MD004	2018	Ford F-250	1FT7X2B6JEC18578	1419849	Maint. Utility Truck	\$ 36,500	8	\$ 7,446	\$ 7,595	\$ 7,747	\$ 7,902	\$ 8,060	\$ 8,221	\$ 5,241	\$ 5,346	\$ 5,453	2026	5	
Maint.	MD005	2021	Ford F-150	1FTFW1E52MFA03651	1410864	Maint. Pickup Truck	\$ 40,964	8	\$ 5,223	\$ 5,327	\$ 5,434	\$ 5,543	\$ 5,653	\$ 5,767	\$ 5,882	\$ 5,999	\$ 6,119	2029	8	
Pub. Wrks.	PW001	2019	Ford F-150	1FTEX1CB4KKE69569	1419837	Inspection Pickup Truck	\$ 24,951	8	\$ 4,242	\$ 4,327	\$ 4,413	\$ 4,501	\$ 4,591	\$ 4,683	\$ 4,777	\$ 3,654	\$ 3,727	2027	6	
Ranch Park	PCS001	2002	Ford F-150	1FTRX17W12KB57224	2KB57224	DSRP Pickup Truck	\$ 2,500	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2012	-9	FY21 Replacement
									\$ 36,576	\$ 37,308	\$ 38,054	\$ 38,815	\$ 37,144	\$ 37,887	\$ 31,967	\$ 29,957	\$ 30,556			

Dept.	Unit #	Year	Description	Vehicle Information			Repl. Cost	Exp. Life	Annual	Contributions							Repl. Year	Years Till/Past Replacement	
				VIN	License #	Category				2022	2023	2024	2025	2026	2027	2028			2029
Admin	AD001	2014	Chevy Spark	KL8CK6S00EC431640	1364197	Electric Vehicle	\$ 9,500	10	\$ 969	\$ 988	\$ 1,008	\$ 1,028	\$ 1,049	\$ 1,070	\$ 1,091	\$ 1,113	\$ 1,135	2024	3
Building	BD001	2019	Ford F-150	1FTMF1CB3KKD33156	1410859	Inspection Pickup Truck	\$ 24,193	10	\$ 2,468	\$ 2,517	\$ 2,567	\$ 2,619	\$ 2,671	\$ 2,725	\$ 2,779	\$ 2,835	\$ 2,891	2029	8
Maint.	MD002	2018	Ford F-350	1FT8X3DT2JEC10480	1364183	Maint. Pickup Truck	\$ 41,019	8	\$ 5,230	\$ 5,334	\$ 5,441	\$ 5,550	\$ 5,661	\$ 5,774	\$ 5,890	\$ 6,008	\$ 6,128	2026	5
Maint.	MD003	2019	Ford F-150	1FTEX1E58KKC54137	1410865	Maint. Pickup Truck	\$ 29,314	8	\$ 3,738	\$ 3,812	\$ 3,889	\$ 3,966	\$ 4,046	\$ 4,127	\$ 4,209	\$ 4,293	\$ 4,379	2027	6
Maint.	MD004	2018	Ford F-250	1FT7X2B60JEC18578	1419849	Maint. Utility Truck	\$ 36,500	8	\$ 4,654	\$ 4,747	\$ 4,842	\$ 4,939	\$ 5,037	\$ 5,138	\$ 5,241	\$ 5,346	\$ 5,453	2026	5
Maint.	MD005	2021	Ford F-150	1FTFW1E52MFA03651	1410864	Maint. Pickup Truck	\$ 40,964	8	\$ 5,223	\$ 5,327	\$ 5,434	\$ 5,543	\$ 5,653	\$ 5,767	\$ 5,882	\$ 5,999	\$ 6,119	2029	8
Pub. Wrks.	PW001	2019	Ford F-150	1FTEX1CB4KKE69569	1419837	Inspection Pickup Truck	\$ 24,951	8	\$ 3,181	\$ 3,245	\$ 3,310	\$ 3,376	\$ 3,444	\$ 3,512	\$ 3,583	\$ 3,654	\$ 3,727	2027	6
Ranch Park	PCS001	2002	Ford F-150	1FTRX17W12KB57224	2KB57224	DSRP Pickup Truck	\$ 2,500	10	\$ 255	\$ 260	\$ 265	\$ 271	\$ 276	\$ 282	\$ 287	\$ 293	\$ 299	2012	-9
									\$ 25,717	\$ 26,231	\$ 26,756	\$ 27,291	\$ 27,837	\$ 28,394	\$ 28,962	\$ 29,541	\$ 30,132		

Unit #	Year	Description	Drive Type	Style/Body	Engine	Fuel Type	Category
AD001	2014	Chevy Spark		4-Door Hatchback	L	Elect.	Electric Vehicle
BD001	2019	Ford F-150	4x2	Light Pick up	3.3L	Gas	Inspection Pickup Truck
MD002	2018	Ford F-350	4x4	Medium/Heavy Pick up	6.7L	Deisel	Maint. Pickup Truck
MD003	2019	Ford F-150	4x4	Light Pick up	5.0L	Gas	Maint. Pickup Truck
MD004	2018	Ford F-250	4x4	Light Pick up	6.2L	Gas	Maint. Utility Truck
MD005	2021	Ford F-150	4x4	Light Pick up	5.0L	Gas	Maint. Pickup Truck
PW001	2019	Ford F-150	4x2	Light Pick up	3.3L	Gas	Inspection Pickup Truck
PCS001	2002	Ford F-150	4x2	Light Pick up	4.6L	Gas	DSRP Pickup Truck