



CITY COUNCIL SPECIAL BUDGET MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Tuesday, July 20, 2021 at 5:00 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 Attorney Laura Mueller

City Treasurer Shawn Cox

City Secretary Andrea Cunningham

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.

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 16, 2021 at 1:00 p.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: Tuesday, July 20, 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 20th Budget workshop has been scheduled to review the Wastewater Fund (including TWDB Projects) and Impact Fund.

A copy of the workshop presentation is also included.

**Commission
Recommendations:**

**Recommended
Council Actions:**

Attachments:

- FY 2022 Proposed Budget – Amended July 20, 2022
- July 20th Budget Workshop Presentation
- 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

	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

	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

	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						

	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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	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		-
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

	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	771,215.00	

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	-	65,000.00	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	483,312.84	716,921.45	
Total Bal Fwd	25,696.65	-	(25,696.65)	-	54,293.55	

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	-	-	-	-	-	

	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	11

	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

	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

	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	

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY Pro <i>Item 1.</i>
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



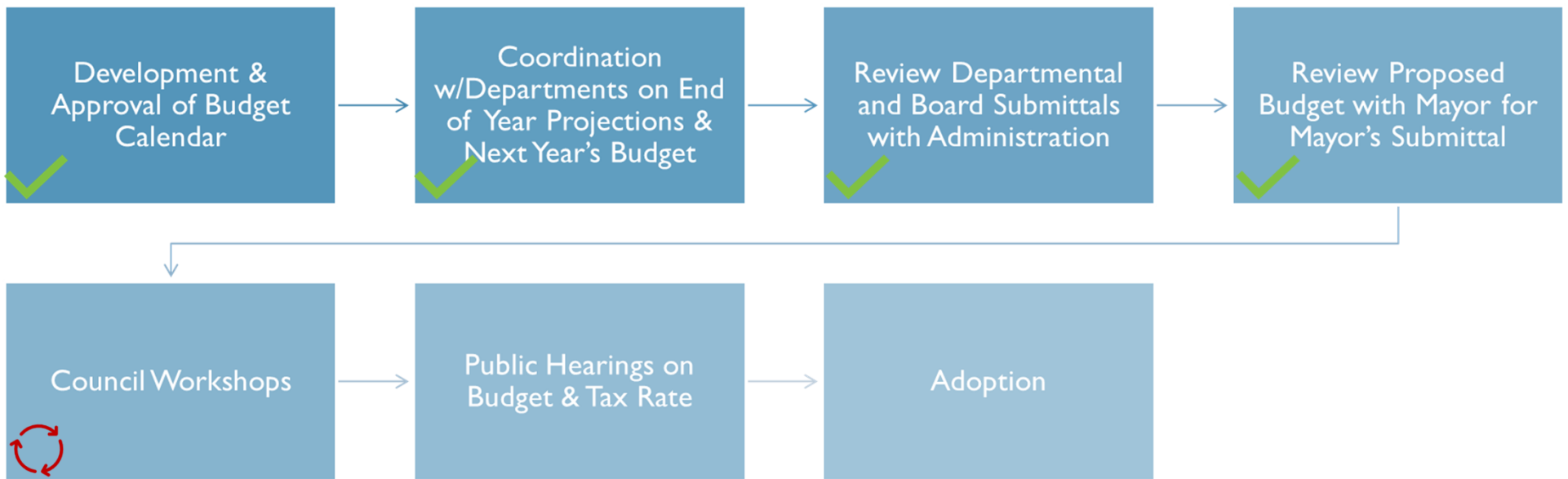
DRIPPING SPRINGS
Texas

City of
Dripping Springs

FY 2022
Budget Workshop

July 20, 2021

Process:



Workshop Schedule

July 6 th	July 20 th	July 29 th	August 3 rd
• General Fund	• Wastewater	• Parks (General Fund)	• HOT
• Landscaping Fund	• TWDB Project	• DSRP	• Debt Service
• Sidewalk Fund	• Utilities	• Parkland Dedication	• TIRZ
• PEG Fund	• Impact Fees	• Parkland Development	
		• Agriculture Fund	
		• Vehicle Replacement Fund*	

*Proposal for a new dedicated fund.





DRIPPING SPRINGS
Texas

General Fund:



*General
Fund:
City
Operations*

FY 2021 Projection Change:

- Special Counsel and Consultants FY21 projected expenditures increased from \$60,000.00 to \$80,000.00.
- This was increased to cover additional costs related to outside planning help.





DRIPPING SPRINGS
Texas

Wastewater:



Wastewater:

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	15,811,738.66	16,616,159.82	9,641,741.63	16,719,784.95
Expenditures	11,941,600.00	12,182,100.00	1,871,757.46	10,014,500.00
Balance Forward	\$ 3,870,138.66	\$ 4,434,059.82	\$ 7,769,984.17	\$ 6,705,284.95



Wastewater:

FY 2022 Revenue:

- Proposed increase of **\$7,078,043.32** (73.41%) from FY21 Projections.
- The Adopted and Amended FY21 Budgets included a reimbursement of \$8,795,000.00 from the TWDB. We are projecting to receive \$1,530,573.00 in FY21. For FY22, TWDB reimbursable projects total \$6,520,000.00



Wastewater:

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	15,811,738.66	16,616,159.82	9,641,741.63	16,719,784.95
Expenditures	11,941,600.00	12,182,100.00	1,871,757.46	10,014,500.00
Balance Forward	\$ 3,870,138.66	\$ 4,434,059.82	\$ 7,769,984.17	\$ 6,705,284.95



Wastewater:

FY 2022 Revenue Highlights:

- TXF From TWDB– **\$6,520,000.00**
 - Based on estimated reimbursables as provided by our Project Engineer.
- Wastewater Service – Increased **\$44,104.07** (from \$900,990.97 to \$945,095.04)
 - Projections are based on the Winter Averaging for 2020-2021



Wastewater:

FY 2022 Revenue Highlights:

- Portion of Sales Tax – Increased **\$56,238.90** (from \$702,986.24 to \$759,225.14)
 - This increase is based on the budgeted 8% increase in City Sales Tax collections.
- Overuse Fees – Increased **\$42,050.34** (from \$92,500.26 to \$134,550.60)
 - This increase is due to an error in billing which has since been corrected.



Wastewater:

FY 2022 Expenditures:

- Proposed increase of \$8,142,742.54 (435.03%) from FY21 Projections.
 - Many of the TWDB projects were not started in FY21, but rather were carried over to FY22.



Wastewater:

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	15,811,738.66	16,616,159.82	9,641,741.63	16,719,784.95
Expenditures	11,941,600.00	12,182,100.00	1,871,757.46	10,014,500.00
Balance Forward	\$ 3,870,138.66	\$ 4,434,059.82	\$ 7,769,984.17	\$ 6,705,284.95





FY 2022 Expenditure Highlights:

- Administrative/Billing Expense – Increased **\$26,600.00** (from \$110,400.00 to \$140,000.00)
 - This increase is based on the annual CPI increase allowed per the contract with Inframark.
- Routine Operations – Increased **\$20,000.00** (from \$80,000.00 to \$100,000.00)
 - This has been increased due to an increase in flows over the past year.
- Non-Routine Operations – Decreased **\$110,000.00** (from \$175,000.00 to \$65,000.00)
 - In FY21, this line item was increased to provided for repairs to the ground storage tank.

FY 2022 Expenditure Highlights:

- System Maintenance & Repair – Increased **\$15,000.00** (from \$10,000.00 to \$25,000.00)
 - This has been increased based on the new collection lines recently installed.
- Electricity – Increased **\$11,240.84** (from \$62,259.16 to \$73,500.00)
 - This has been increased due to an increase in flows over the past year, and in anticipation of Big Sky's Lift Station #3 coming online.
- Equipment – Increased **\$101,000.00** (from \$4,000.00 to \$105,000.00)
 - Included in this line item is the purchase of heavy equipment (such as a backhoe or crane truck). This purchase is being proposed in preparation of the City eventually taking over operation of the wastewater system.

Wastewater:



Wastewater:

FY 2022 Expenditure Highlights:

- Fleet Acquisition – **\$46,400.00** has been proposed for FY22
 - A truck is being requested to provide Wastewater Staff the ability to respond during an emergency. Included with the purchase is 65 Gallon Auxiliary Tank/Toolbox Combo to allow for refueling of lift station emergency generators.
- Fleet Maintenance – **\$600.00** has been proposed for FY22
 - This is based on the requested truck.
- Fuel – **\$3,200.00** has been proposed for FY22
 - This is based on the requested truck.





DRIPPING SPRINGS
Texas

TWDB Projects:



TWDB Expenditures:

- These total have been provided by the City’s engineer on the projects (CMA):

Item	Proposed Budget
Engineering:	
• TWDB South Regional WW System Expansion Project Management	30,000
• TWDB West Interceptor, South Collector, LS and FM and TE Line	215,000.00
• TWDB East Interceptor	300,000.00
• TWDB Effluent Holding Pond	150,000.00
• TWDB WWTP Design Assistance (Influent LS and Reclaimed Water Pump Station)	15,000.00
Consultants	760,000.00
Capital Projects:	
• TWDB West Interceptor	2,000,000.00
• TWDB South Collector, LS and FM and TE Line	1,500,000.00
• TWDB East Interceptor	25,000.00
• TWDB Effluent Holding Pond	1,500,000.00
• TWDB WWTP	25,000.00
• TOTAL (Reimbursable by TWDB)	\$ 6,520,000.00

TWDB





DRIPPING SPRINGS
Texas

Impact Fees:



*Impact
Fund*

Impact Fee Schedule:

- \$7,580.00. per LUE (Living Unit Equivalent)



*Impact
Fund*

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	2,638,325.17	3,089,768.25	3,089,768.25	2,637,454.76
Revenues	2,905,885.17	3,357,328.25	4,329,275.96	4,741,774.76
Expenditures	1,691,841.20	1,691,841.20	1,691,821.20	1,694,764.76
Balance Forward	1,214,043.97	1,665,487.05	2,637,454.76	3,047,010.00



*Impact
Fund*

FY 2022 Revenue Highlights:

- Impact Fees – Increased **\$867,812.29** (from \$1,211,507.71 to \$2,079,320.00)



Workshop Schedule

July 6 th	July 20 th	July 29 th	August 3 rd
• General Fund	• Wastewater	• Parks (General Fund)	• HOT
• Landscaping Fund	• Utilities	• DSRP	• Debt Service
• Sidewalk Fund	• Impact Fees	• Parkland Dedication	• TIRZ
• PEG Fund	• TWDB Project	• Parkland Development	
		• Agriculture Fund	
		• Vehicle Replacement Fund*	

*Proposal for a new dedicated fund.





DRIPPING SPRINGS
Texas

Questions?



FY COMPARISON IMPACT FEES COLLECTED					
Fiscal Year	AVG # of LUE's	Fee Amount Collected	AVG # of LUE's/ month	AVG Fee Amount Collected/month	NOTES:
FY 17/18	70	\$530,600.00	6	\$44,216.67	
FY 18/19	439	\$3,325,421.79	37	\$277,118.48	FY 18/19 had a high total amount collected due to Big Sky paying Impact Fees for initial LUEs upon final plat.
FY 19/20	104	\$762,688.94	9	\$65,693.33	
Projected for FY 20/21					
	Projected # of LUE's	Projected Fee Amount	AVG # of LUE's/ month	AVG Fee Amount Collected/month	
FY 20/21	32	\$242,560.00	3	\$20,213.33	FY 20/21 had incorrect projections and did not allocate for Caliterra projected connections. Originally only allocated impact fees for The Retreat and Founder's Ridge as they were completing development. Expected to Collect an additional 50 Impact Fees based on about 10 homes per month submitting for permits that are on our City's System.
FY 20/21 YTD	111	\$832,507.71	16	\$120,197.14	
EXPECTED TO COLLECT	161	\$1,211,507.71	13	\$101,698.33	
Projected for FY 21/22					
	Projected # of LUE's	Projected Fee Amount	AVG # of LUE's/ month	AVG Fee Amount Collected/month	
FY 21/22	304	\$2,079,320.00	25	\$99,015.24	FY 21/22 projections based on: - 50 LUE's for Big Sky. - 104 LUE's for 104 platted lots in Calliterra in FY 22. - 150 of Stage 1 LUE's to Heritage - expected to plat 300 lots in FY 22. - Heritage Stage 1 LUE's have impact fee of \$6,080 as deposits have already been paid for 150 LUE's. - Not allocating for Double L LUE's for FY 22.

WW REVENUE PROJECTIONS

Item 1.

PREVIOUS FY PROJECTIONS AND COLLECTIONS											
	FY 2019 BUDGET	FY 2019 ACTUAL	DIFFERENCE	FY 2020 BUDGET	FY 2020 ACTUAL	DIFFERENCE	FY 2021 BUDGET	FY 2021 YTD	DIFFERENCE	Expected to Collect	DIFFERENCE from BUDGET
Overuse Fees	\$ 22,000.00	\$ 21,091.84	\$ (908.16)	\$ 20,000.00	\$ 54,325.27	\$ 34,325.27	\$ 66,068.31	\$ 36,437.51	\$ (29,630.80)	\$ 92,500.26	\$ 26,431.95
Transfer Fees	\$ 3,000.00	\$ 960.00	\$ (2,040.00)	\$ 1,000.00	\$ 7,038.92	\$ 6,038.92	\$ 3,500.00	\$ 4,770.00	\$ 1,270.00	\$ 8,970.00	\$ 5,470.00
Wastewater Fees	\$ 921,290.40	\$ 605,229.36	\$ (316,061.04)	\$ 807,877.16	\$ 780,471.81	\$ (27,405.35)	\$ 794,112.60	\$ 507,201.37	\$ (286,911.23)	\$ 900,990.97	\$ 106,878.37
Late Fees	\$ 6,500.00	\$ 3,749.01	\$ (2,750.99)	\$ 3,000.00	\$ 10,536.75	\$ 7,536.75	\$ 4,000.00	\$ 6,805.25	\$ 2,805.25	\$ 9,800.00	\$ 5,800.00
Delayed Connections	\$ 136,800.00	\$ 178,983.00	\$ 42,183.00	\$ 208,150.00	\$ 154,286.88	\$ (53,863.12)	\$ 159,200.00	\$ 39,650.00	\$ (119,550.00)	\$ 150,250.00	\$ (8,950.00)

NOTES:

Delayed Connections under budget due to varying factors like; outstanding payments from Twisted X, Heritage (billing error), and Courtyard by Marriot. If brought into good standing and payment continued correctly, the total amount projected to collect by the end of the current FY will still be under budget due to the remaining accounts connecting new homes faster than expected.

PROJECTIONS BASED ON WINTER AVERAGING 20-21		
	Monthly	Annually
Overuse Fees	\$11,212.55	\$134,550.60
Transfers Fees	\$800.00	\$9,600.00
Wastewater Fees	\$78,757.92	\$945,095.04
Late Fees	\$790.00	\$9,480.00
Delayed Connections	\$13,154.00	\$157,850.00

NOTES:

Previous never collected as much due to an error in billing which has been fixed.

Curently averaging about \$840/month for transfer fees.

Wastewater Utility Fund	FY20 Budget	FY20 Actual	FY21	YTD	Projected	FY22	
Administrative/Billing Expense	\$104,400.00	\$113,793.00	\$104,400.00	\$55,014.75	104,400.00	\$140,000.00	Additional Lift Station and CPI
Operations and Maintenance							
Routine operations	\$75,000.00	\$47,704.11	\$80,000.00	\$30,390.60	\$80,000.00	\$100,000.00	25%
Non Routine Operations	\$50,000.00	\$63,458.53	\$50,000.00	\$113,580.32	\$138,000.00	\$65,000.00	25%
System Maintenance & Repairs	\$20,000.00	\$14,064.56	\$20,000.00	\$99.20		\$25,000.00	25%
Chlorinator Maintenance	\$2,500.00	\$2,546.27	\$2,500.00	\$0.00		\$2,500.00	
Chlorinator Alarm	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$1,000.00	
Odor Control	\$15,000.00	\$6,026.82	\$12,500.00	\$10,231.80	\$12,500.00	\$16,500.00	Additional Lift Station and Flows
Meter Calibrations	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$2,100.00	Additional Meters
Lift Station Cleaning	\$4,000.00	\$4,731.73	\$9,000.00	\$2,640.00	\$9,000.00	\$12,600.00	Additional Lift Station and Flows
Jet Cleaning Collection Lines	\$10,000.00	\$20,173.46	\$15,000.00	\$0.00	\$15,000.00	\$19,000.00	25%
Drip Field Lawn Maintenance	\$10,000.00	\$10,878.86	\$10,000.00	\$3,250.00	\$10,000.00	\$10,000.00	
Drip Field Repairs	\$20,000.00	\$6,049.99	\$20,000.00	\$6,561.10	\$15,000.00	\$15,000.00	
Lift Station Repairs	\$15,000.00	\$32,583.20	\$20,000.00	\$20,884.19	\$40,000.00	\$28,000.00	Additional Lift Station and Flows
WWTP Repairs/ Pump Repairs	\$30,000.00	\$23,600.80	\$32,500.00	\$29,894.69	\$51,248.04	\$41,000.00	25%
Chemicals	\$8,000.00	\$6,891.59	\$8,000.00	\$2,404.65	\$8,000.00	\$9,600.00	25%
Electricity	\$45,000.00	\$42,974.86	\$45,000.00	\$31,129.58	\$62,259.16	\$73,500.00	Additional Lift Station and Flows
Laboratory Testing	\$25,000.00	\$48,857.23	\$25,000.00	\$10,785.69	\$25,000.00	\$25,000.00	
Sludge Hauling	\$80,000.00	\$80,427.50	\$80,000.00	\$32,300.00	\$80,000.00	\$80,000.00	
Phone	\$3,000.00	\$6,217.76	\$3,000.00	\$1,625.43	\$3,500.00	\$4,100.00	Additional Lift Station and SCADA
Supplies	\$3,000.00	\$11,012.68	\$6,000.00	\$592.01	\$6,000.00	\$7,500.00	25%
Equipment	\$17,000.00	\$0.00	\$4,000.00	\$623.78	\$4,000.00	\$105,000.00	Backhoe and PM
Other Expense						\$50,000.00	Drip Controller
Wastewater Flow Measurement	\$9,000.00	\$7,080.00	\$9,000.00	\$2,950.00	\$9,000.00	\$9,000.00	
Pump and Haul							
Road Reconstruction	\$20,000.00	\$1,806.27	\$10,000.00			\$10,000.00	
Fleet							
PW Coordinator Truck						\$45,000.00	
Diesel Tank						\$1,400.00	
Fuel						\$3,200.00	
Preventative Maintenance						\$600.00	

Estimated Wastewater Engineering Related Budget Items for 2022
October 1, 2021 - September 31, 2022
City of Dripping Springs

CMA Job #	Item	Estimated Cost
1431-001	Miscellaneous Construction Phase Services	\$ 5,000
1431-001	Miscellaneous Wastewater Planning Consulting	\$ 15,000
1691-001	Founder's Ridge Construction Phase Services	\$ 2,000
1697-001	Arrowhead Plan Review and Construction Phase Services	\$ 30,000
1699-001	Westwood/Scenic Greens PID WWTP and Plan Review and Planning	\$ 10,000
1732-001	TLAP Amendment Application No. 2	\$ 30,000
1734-001	Heritage PID Plan Review and Construction Phase Services	\$ 40,000
1743-001	Double L Ranch Planning	\$ 30,000
1842-001	Cannon Tract	\$ 15,000
1873-001	Howard Ranch Treated Effluent Fill Station Design and Construction Phase Services	\$ 30,000
1881-001	2nd Amendment to CIP	\$ 12,500
1900-001	Driftwood Ranch 522 Plan Review and Construction Phase Services	\$ 45,000
1913-001	Big Sky - Plan Review and Construction Phase Services	\$ 50,000
1917-001	Driftwood Creek Plan Review and Construction Phase Services	\$ 45,000
1923-001	TWDB South Regional WW System Expansion Project Management	\$ 30,000
1930-002	Caliterra Plan Review and Construction Phase Services	\$ 35,000
1950-001	TWDB West Interceptor, South Collector, LS and FM and TE Line	\$ 215,000
1951-001	TWDB East Interceptor	\$ 300,000
1952-001	TWDB Effluent Holding Pond	\$ 150,000
1953-001	TWDB WWTP Design Assistance (Influent LS and Reclaimed Water Pump Station)	\$ 15,000
1971-001	Wastewater Planning (SewerCAD)	\$ 15,000
1982-001	Water Planning	\$ 15,000
1989-001	RR 12/ FM 150 Utility Relocate (Reimbursed by Hays County)	\$ 60,000
	HDR	\$ 150,000
	Horizon	\$ 20,000
	Carollo	\$ 500,000
	SAM	\$ 50,000
	Terracon	\$ 40,000
	Total 2022	\$ 1,954,500

Notes: 1 - Reimbursed by Developer
2 - TWDB Funded

Estimated Wastewater Capital Budget Items for 2022
October 1, 2021 - September 31, 2022
City of Dripping Springs

CMA Job #	Item	Estimated Cost
	Howard Ranch Treated Effluent Fill Station Construction	\$ 125,000
	TWDB West Interceptor	\$ 2,000,000
	TWDB South Collector, LS and FM and TE Line	\$ 1,500,000
	TWDB East Interceptor	\$ 25,000
	TWDB Effluent Holding Pond	\$ 1,500,000
	TWDB WWTP	\$ 25,000
	Total 2022	\$ 5,175,000

Notes: 1 - Reimbursed by Developer
2 - TWDB Funded