



DRIPPING SPRINGS
Texas

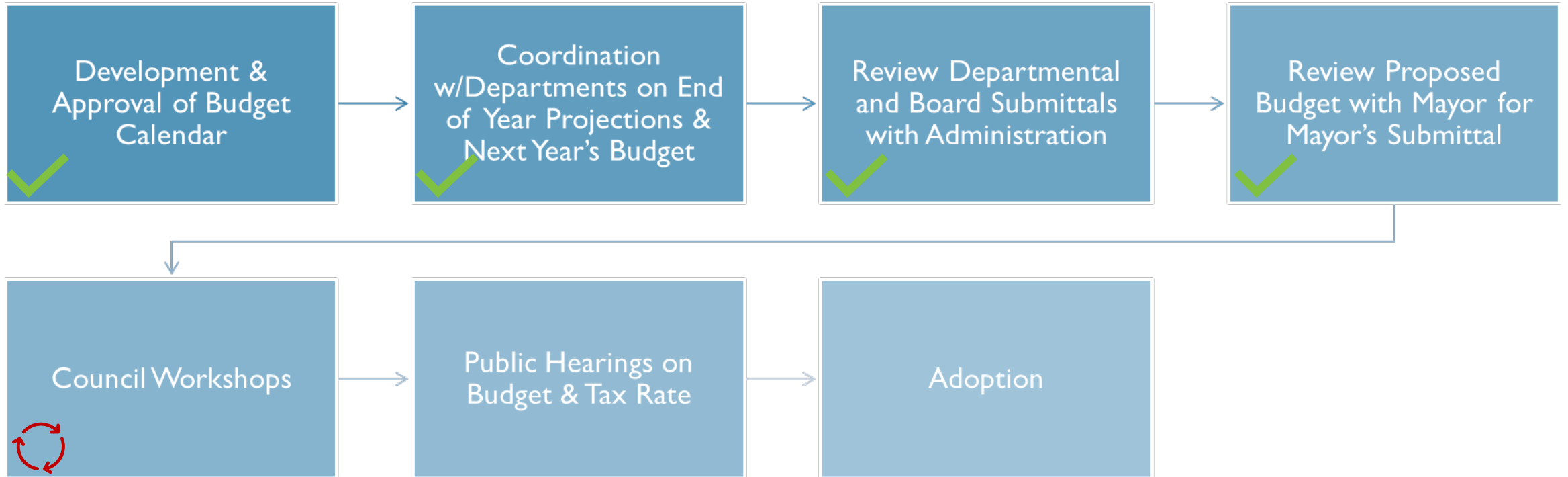
City of
Dripping Springs

FY 2022
Budget Workshop

July 6, 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	• Utilities	• DSRP	• Debt Service
• Sidewalk Fund	• Impact Fees	• Parkland Dedication	• TIRZ
• PEG Fund	• TWDB Project	• Parkland Development	
		• Agriculture Fund	



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General Fund:



*General
Fund:
Consolidated*

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	7,600,214.55	8,301,981.00	8,784,200.11	9,665,502.19
Expenditures	7,600,214.55	8,301,981.00	8,412,754.71	9,117,916.72
Balance Forward	-	-	\$ 371,445.40	\$ 547,585.46



*General
Fund:
City
Operations*

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Revenues	7,178,646.72	8,016,373.96	8,602,660.13	9,181,067.47
Expenditures	7,064,762.40	7,932,501.64	8,120,978.35	8,663,535.56
Difference	\$ 113,884.32	\$ 83,872.32	\$ 481,681.78	\$ 517,531.90



FY 2022 Revenue:

- Proposed increase of **\$578,407.34** (6.72%) from FY21 Projections.
- FY21 included FEMA Dam Repair and CARES Act revenues. These revenues are not included for FY22.

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FY 2022 Revenue Highlights:

- Ad Valorem – At \$.019/\$100, an additional **\$ 346,023.95** is raised

- Driven by increased appraisals:

FY21	-	\$ 847,434,216
FY22	-	<u>\$1,107,134,215*</u>
		\$ 259,699,999

*Includes \$ 112,105,373 from annexations and new improvements and new personal property located in new improvements.



FY 2022 Revenue Highlights:

- Sales Tax – At 8% growth, an additional **\$281,194.50** is raised.
 - This conservative estimation in Sales Tax growth is included to ensure revenues are not over estimated.
- Building Fees – Proposed at **\$1.5M** (same as FY21 year end projection)
- Transfer from Capital Improvements - **\$300,000.00**
 - Coverage of Rob Shelton (\$160,000) and Middle School (\$140,000) sidewalk projects.

FY 2022 Expenditures:

- Proposed increase of **\$542,557.21** (6.68%) from FY21 Projections.
 - This is the total increase of City Operations. It does not include Parks or Founders Day, which are separated out.

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Difference	\$ 113,884.32	\$ 83,872.32	\$ 481,681.78	\$ 517,531.90





FY 2022 Expenditure Highlights:

- Office IT Equip. & Support – Increased **\$10,220.00** (from \$66,070.00 to \$76,290.00)
 - This request includes 7 new computers: Planning, Building, Public Works, 2 additional replacement computers & 2 new back-up computers. (\$21,640.00)
 - Also included is an additional tablet for the new Inspector which is being requested. (\$3,600.00)
 - This line item also contains the City Contract with Percento for IT Support (\$30,000.00).
 - New to this budget is the request for additional support for security and monthly equipment checks (\$9,900.00).



FY 2022 Expenditure Highlights:

- Software – Decreased **\$48,580.96** (from \$217,722.76 to \$165,142.00)
 - FY21 Included the purchase of Incode. The annual costs are included for FY22.
 - New requests include Archive Social (\$2,988.00), Westlaw (\$3,468.00), New Recreation Software (\$17,000.00).
- Street Improvements – Increased **\$50,000.00** (from \$250,000.00 to \$300,000.00)
 - This line item is where major road repairs, such as chip sealing and reconstruction are budgeted.



FY 2022 Expenditure Highlights:

- Improvement Projects - Increased **\$407,996.00** (from \$367,040.00 to \$775,000.00)
 - This includes the proposed Transportation Committees proposed improvement projects.
- Maintenance Equip. - Increased **\$38,878.00** (from \$9,000.00 to \$47,878.00)
 - Included for FY22 is the request for Skid Steer and accessories (\$40,028.00).

FY 2022 Expenditure Highlights:

- Fleet Acquisition – Increased **\$111,900.00** (from \$84,800 to \$196,700.00)
 - The following vehicles have been requested:

Department	Request	Purpose	Cost
Building	½ Ton Truck	Vehicle for additional inspector	\$35,000
Maintenance	¾ Ton truck	Vehicle for maintenance and construction inspections, pre-construction meetings and work order assessments. Provides capability for the Maintenance Director to respond as needed during inclement weather.	\$68,000
Public Works	½ Ton Truck	Vehicle for maintenance and construction inspections, pre-construction meetings and refueling of lift station emergency generators.	\$46,700
Emergency Management	4x4 Truck	Emergency Coordinator Vehicle	\$47,000

*General
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FY 2022 Expenditure Highlights:

- Uniforms – Increased **\$6,185.00** (from \$1,575.00 to \$7,760.00)
 - Previous years only included the Maintenance Department. This year all departmental requests have been included. Additionally, we have included funding for the purchase of newly branded shirts for staff and Council.
- Economic Development – Increased **\$5,000.00** (from \$5,000.00 to \$10,000.00)
 - Currently, at \$5,000. A year, the City of Dripping Springs is an Executive Investor in the Greater San Marcos Partnership. The Economic Development Committee would line to continue in the GSMP as a Principal Investor, which is \$10,000.00 per year.
- Stephenson Building Rehabilitation - **\$14,000.00** has been carried forward from FY21.



FY 2022 Expenditure Highlights:

- Comprehensive Plan/Future Land Use Map – Increased **\$200,000.00** (from \$50,000.00 to \$250,000.00)
 - The \$50,000.00 for the Future Land Use map from FY21 is being carried forward and an additional \$200,000.00 is being requested for the development of the Comprehensive Plan.
- Downtown Bathroom - **\$100,000.00** is being carried forward from FY21.
- Emergency Management Equipment – Increased **\$48,970.00** (from \$2,000.00 to \$50,970.00)
 - This request includes a Generator at City Hall with a transfer switch (\$25,000.00), fuels storage tanks (\$10,000.00), portable emergency generators (\$2,000.00)



FY 2022 Expenditure Highlights:

- Salaries – Increased **\$418,809.53** (from \$1,831,548.46 to \$2,250,357.99)
 - This includes a 4% raise for all current employees. Additionally, the following new positions have been requested:
 - Residential Plan Reviewer/Inspector - \$65,000.00 annually
 - Full Time Programs & Aquatics Manager - \$52,000.00 annually
 - This upgrades a full-time seasonal position to full time regular employee.
 - Part-time Park Steward - \$15,600.00 annually (\$15.00/hour @ 20 hrs. per week)
 - Law Clerk - \$2,400.00 (6 Weeks, \$20/hour @20 hrs. per week)
 - Planning Interns - \$9,900.00 (\$11/hour @ 30 hours/week - \$4,950 per week for 15 weeks)

FY 2022 Expenditure Highlights:

- DSRP Salaries – Increased **\$61,949.60** (from \$315,238.00 to \$377,277.60)
 - This includes the same 4% raise referenced earlier. Additionally, the following new position has been requested:
 - PT Customer Service Specialist- \$15,600.00 annually (\$15.00/hour @ 20 hrs. per week)





FY 2022 Expenditure Highlights:

- Building Inspector – Reduced **\$550,000.00** (from \$1,300,000.00 to \$750,000.00)
 - This expenditure will be reduced based on the addition of the requested Residential Plan Reviewer/Inspector. Additionally, our current Residential Plan Reviewer/Inspector will be fully certified and able to take over some of the inspections.
- Training/CE – Increased **\$38,623.90** (from \$35,000.00 to \$73,623.90)
 - Many of the training opportunities for FY21 were still being conducted remotely. For FY22 these events are now be held in person, leading to an increase in requested funding.



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Landscaping Fund:



Code of Ordinances Sec. 28.06.006. - Landscaping fund.:

- A fund is hereby created in which any cash-in-lieu paid to the city pursuant to the mandates of this article shall be deposited. The fund may be drawn upon by the city to implement landscaping improvements on city land and city controlled rights-of-way.

(Ordinance 6300.10, ex. A, § 3.2, adopted 2/12/08)

Code of Ordinances Sec. 28.06.059. - Tree preservation.:

- Healthy designated class I and II trees (as defined by the City of Austin Environmental Criteria Manual) that require removal to accommodate the development shall be replaced at a ratio of 1:1, or cash-in-lieu may be paid to the city, the amount equal to the cost of nursery stock required to replace the caliper amounts lost and the cost of installation on a per-unit basis, not to exceed **\$100.00** per caliper inch or **\$6,000.00** per acre (prorated for sites of more or less than one acre) for the entire site. Trees identified as distressed shall not be included in tree preservation requirements evaluation.

*Landscaping
Fund*

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	100,376.77	112,260.55	112,260.55	108,260.55
Revenues	-	-	-	-
Expenditures	17,500	17,500	4,000	12,150
Balance Forward	82,867.77	94,760.55	108,260.55	96,110.55



FY 2022 Expenditure Highlights:

Expenditure Location	FY 2022 Proposed
Sports and Rec Park	2,000.00
DSRP	-
FMP	2,000.00
Charro	1,000.00
Historic District	3,850.00
Professional Services	2,000.00
City Hall Lawn and Tree Maintenance	1,300.00

*Landscaping
Fund*





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Sidewalk Fund:



Sidewalk Fund



Code of Ordinances Sec. 15.4. – Sidewalks - Fee in lieu of construction.:

15.4.1. Fee-in-lieu of construction of sidewalks may be accepted when approved by the development review committee.

15.4.2. The development review committee shall consider the following criteria when evaluating a request for fee-in-lieu of construction for sidewalks: (a) Proximity to the nearest existing sidewalk; (b) Proximity to public facilities, such as public or private schools, libraries and other government buildings; (c) Whether any public sidewalk improvements are planned or contemplated in the area; and (d) Any other information deemed appropriate by the development review committee.

15.4.3. Fee-in-Lieu payments shall be placed in the City of Dripping Springs Sidewalk Fund. Payments will be calculated based on the square feet of sidewalk construction waived as set out in the fee schedule. Funds shall be used for the sole purpose of sidewalk improvements and pedestrian amenities in public right-of-way, parks and sidewalk easements within the city. The fee in lieu of sidewalks shall be paid in full to the city prior to approval of the construction plans or site development plans.

(Ord. No. 2020-39 , § 2, 7-14-20)

*Sidewalk
Fund*

Fee Schedule:

3.8 Sidewalk Fee-in-Lieu: \$8.00/square foot of approved fee-in-lieu of sidewalk construction.

Updated 01/22/2021 (Ordinance No. 2021-14)



*Sidewalk
Fund*

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	-	-	-	16,056.00
Revenues	-	16,056.00	-	-
Expenditures	-	-	-	16,056.00
Balance Forward	-	16,056.00	16,056.00	-



*General
Fund:
City
Operations*

FY 2022 Expenditure Highlights:

- For FY22, the balance of \$16,000.56, is proposed to be put towards the sidewalk projects planned.





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PEG Fund:



Chapter 66 of the Texas Utilities Code:

- Creates a state-issued cable and video franchise (known as a state-issued certificate of franchise authority or SICFA) to be administered by the Public Utility Commission (PUC)
- Requires the holder of the SICFA to make a quarterly franchise payment to each city in which it provides service and that the payment be equal to five percent of gross revenues, as that term is defined in the law, earned by the franchise holder in that city
- Requires the holder of a SICFA to pay each city a public, educational, and government (PEG) channel support fee an amount equal to one percent of the provider's gross revenue or, at the city's election, the per-subscriber line fee that was paid under previous franchise agreements.

*PEG
Fund*

	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed
Balance Foreword	105,777.27	112,632.0	112,632.00	141,032.00
Revenues	28,400.00	28,400.00	28,400.00	28,400,00
Expenditures	-	-	-	-
Balance Forward	134,177.27	141,032.00	141,034.00	169,432.00



Workshop Schedule

July 6 th	July 20 th	July 29 th	August 3 rd
• General Fund	• Wastewater	• Parks (General Fund)	• HOT
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Questions?

