



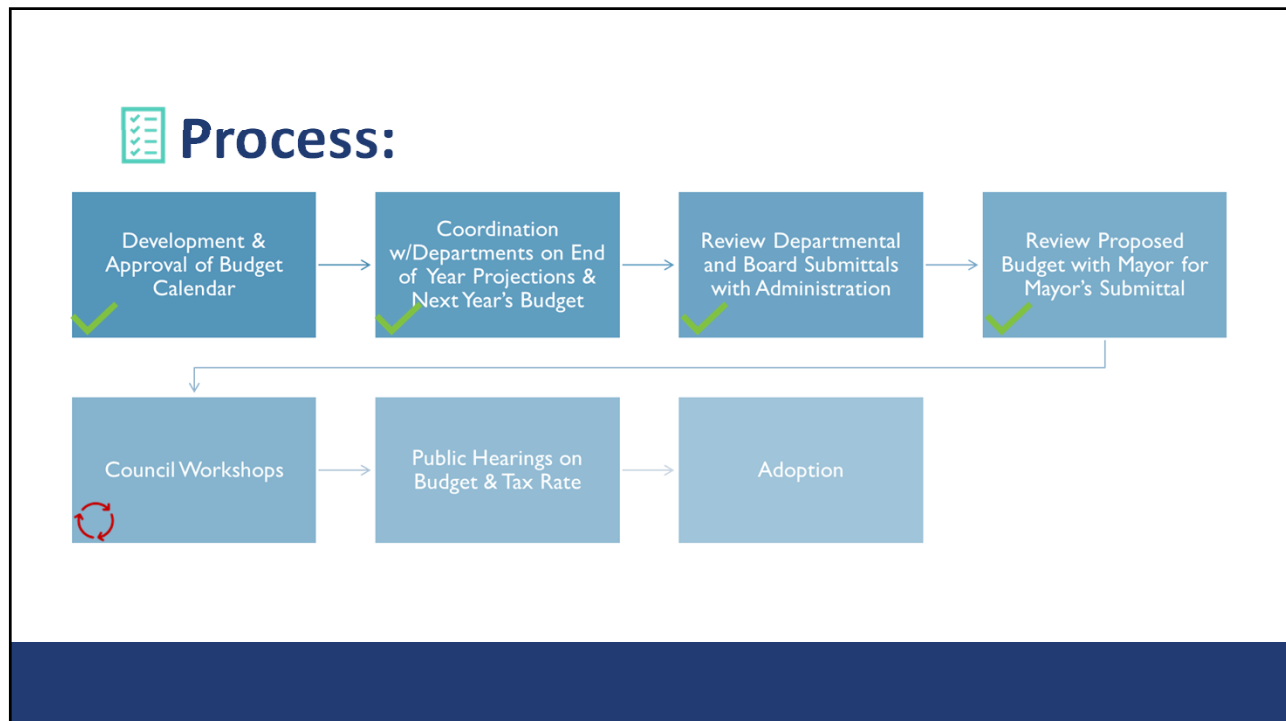
DRIPPING SPRINGS
Texas

City of
Dripping Springs

FY 2023
Budget Workshop
#6

July 26, 2022

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Workshop Schedule



June 28 th	July 5 th	July 12 th	July 19 th	July 26 th	Aug. 2 nd	Aug. 9 th
• General Fund	• General Fund Cont.	• TIRZ	• TWDB Project	• Parks (Gen.)	• DSRP	• Wastewater
	• Landscaping Fund	• Debt Service	• Vehicle/Equipment Replacement	• Parkland Development	• Agriculture Fund	• Utilities
	• Sidewalk Fund		• Salaries	• Parkland Dedication	• HOT	• Impact Fees
	• PEG Fund			• Salaries		

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DRIPPING SPRINGS
Texas

Updates:



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Updates



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Appraised Values:

Estimate Presented 6/21/22	
2021 Appraisals <small>(Supplement 8)</small>	\$1,077,373,009
2022 Cert. Estimate <small>(Less 6%)</small>	\$1,506,043,337
Difference	\$ 428,670,328

Estimate Presented 6/21/22	
2021 Appraisals <small>(Supplement 12)</small>	\$1,076,984,252
2022 Cert. Taxable <small>(Less 6%)</small>	\$1,439,372,825
Difference	\$ 362,388,573
Cert. Under Protest <small>(Less 15%)</small>	\$ 55,961,421
Total	\$ 418,349,994

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Follow Up:

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Follow Up

**Camp Van Purchase:**

- The current camp cycle has 90 trips taken over the summer. Currently we are being charged \$30 a trip, totaling \$2,700 for the summer.
- With the proposed camp cycles for FY23, we anticipate an additional 20 trips, for a total of 110.
 - Rental opportunities are limited, and prices vary.
 - Current transportation was provided at a discount due to off peak hours.
- When not being used for the Coyote Kids Nature Camp, this van would be used by PCS staff to run business-related errands and by all city staff to travel to trainings and conferences.
- Other uses for the van include having the ability to tour the city as a department, council, or board, and providing shuttle services for special events and emergencies.

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Follow Up

**Camp Van Purchase:**• **Annual Cost Comparison:**

Transportation Costs (rental)	
Camp Trips x 98	3,300
Fuel	0
Insurance	0
Maintenance	0
Total	3,300

Transportation Costs (purchase)	
Annual Vehicle Cost*	4,000
Fuel	500
Insurance	575
Maintenance	500
Total	5,575

*Annual vehicle costs equals purchase price divided by lifespan: $\frac{60,000}{15} = 4,000$

This is not the same as the annual contribution to the Vehicle replacement Fund

Impact on Vehicle Replacement Fund								
Year	Description	Cost	Lifespan	FY24	FY25	FY26	FY27	FY28
2022	Van	60,000	15	4,080	4,162	4,245	4,330	4,416

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General Fund - Parks :



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General Fund: Parks



	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	365,571.20	392,067.20	195,294.75	502,670.49
Expenditures	357,495.14	420,076.64	411,451.14	843,932.65
Difference	8,076.06	(28,009.44)	(216,156.39)	(341,262.16)

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*General
Fund:
Parks*



FY 2023 Revenue:

- Proposed increase of **\$307,375.74** (157.37%) from FY22 Projections.

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*General
Fund:
Parks*



	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	365,571.20	392,067.20	195,294.75	502,670.49
Expenditures	357,495.14	420,076.64	411,451.14	843,932.65
Difference	8,076.06	(28,009.44)	(216,156.39)	(341,262.16)

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*General
Fund:
Parks*



FY 2023 Revenue Highlights:

- Sponsorships and Donations – Decreased **\$3,000.00** (from \$5,000.00 to \$2,000.00)
 - For FY22 sponsorship revenues for Park & Tree Dedication (\$1,800.00) and the Activity Guide (\$6,000.00) were included. These are not included for FY 2023.
- Programs and Events - Decreased **\$4,500.00** (from \$12,500.00 to \$8,000.00)
 - These are anticipated revenues from the proposed Adult Softball League and other new adult recreation programs.

Softball	Men's Spring & Summer League	\$4,000 (10 teams x \$400)
	Women's Spring League	\$2,800 (7 teams x \$400)
Proposed Fall Kick Ball		\$1,200 (6 teams x \$200)

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*General
Fund:
Parks*



FY 2023 Revenue Highlights:

- Aquatics Program Income – Increased **\$2,400.00** (from \$27,000.00 to \$29,400.00)
 - The Private & Group Swim lessons (\$55,200.00), which was proposed for FY 2022, was not started and is not currently being proposed for FY 2023. the approval of the DSRP Program Coordinator, could allow for this to be started in FY23
- TXF from HOT Fund - **\$167,000.00** has been proposed for FY22
 - \$150,000.00 is being requested to be set aside for the future purchase of Dark Sky Compliant lighting at Sports & Rec Park
 - \$17,000.00 is being requested for the construction of the Banner Display Structure at the Triangle Park

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*General
Fund:
Parks*



FY 2023 Expenditures:

- Proposed increase of **\$432,481.51** (105.11%) from FY22 Projections.

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*General
Fund:
Parks*



	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	365,571.20	392,067.20	195,294.75	502,670.49
Expenditures	357,495.14	420,076.64	411,451.14	843,932.65
Difference	8,076.06	(28,009.44)	(216,156.39)	(341,262.16)

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*General
Fund:
Parks*



FY 2023 Expenditure Highlights:

• Improvements:

Park	Purpose	Amount
All Parks	Entrance/Wayfinding Signage (Const. Phase Svcs.)	6,500
Triangle	Banner Display Structure	17,000
Rathgerber	Master Plan Prep – Eng. & Enviro. Survey & Inventory	100,000
Founders	Wayfinding Signage	53,000
	Skate Park	75,000
	Pool Fence Netting	1,500
	Parking Lot Expansion	91,410
SRP	Lighting	150,000
Charro	Native Plant Display, Restoration, & Education Garden	1,000
TOTAL		\$495,410

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*General
Fund:
Parks*



FY 2023 Expenditure Highlights:

- FMP Propane – Increased **\$5,000.00** (from \$15,000.00 to \$20,000.00)
 - This line item is being increased due to high pricing on propane.
- Founders Pool Maintenance – Increased **\$10,000.00** (from \$6,000.00 to \$16,000.00)
 - The additional \$10,000 is proposed to repaint the Pool House.
- Founders Park Maintenance – Increased **\$28,500.00** (from \$22,240.00 to \$50,740.00)
 - The primary driver for the increase is the \$34,000 being requested to repair the existing parking lot.

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*General
Fund:
Parks*



FY 2023 Expenditure Highlights:

- Program and Event Supplies – Increased **\$14,360.00** (from \$5,690.00 to \$20,050.00)
 - This line item is where Softball umpires and scorekeepers were budgeted previously. Those costs have been included under Program and Event Staff.
 - The primary expense in this line item is the purchase of a portable movie screen (\$15,000.00).
 - Currently the city hosts 4 movies in the park. Rental of the screen costs \$

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*General
Fund:
Parks*



Programing ROI:

Softball			
Revenues	Men's League	4,000	6,800
	Women's League	2,800	
Expenditures	Program Supplies	350	10,750
	Score Keepers	2,400	
	Umpires	1,000	
	PCS Staff	4,500	
	Maint. Costs	2,500	
Difference			(\$3,950)
Programing Costs Covered by Revenues			63.26%

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*General
Fund:
Parks*



Programing ROI:

- Currently, we are renting a screen once a year.
- PCS is proposing to start a Movie in the Parks Series, which would occur quarterly.
- The one-time cost to purchase the screen is \$15,000.00. All other costs associated with the program would remain the same.

Est. Costs (screen rental)	
Screen & Equip.	8,000
Movie	1,200
Supplies	800
Staff	1,100
Total	11,100

Est. Costs (screen purchase)	
Screen & Equip.	15,000
Movie	1,200
Supplies	800
Staff	1,100
Total	18,100

- Anticipated screen lifespan is 5 years. To rent the screen for that time would be \$40,000.00. Purchasing would save \$25,000.00 over the same period.

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Dripping Springs Farmers Market:



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Thank you, Dripping Springs!
You Voted
 City Of Dripping Springs Farmers Market
#1 in Texas and #1 in the Southwest!


 American Farmland Trust
 SAVING THE LAND THAT SUSTAINS US

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Vote For Your Favorite Market! Vote for the
 City Of Dripping Springs Farmers Market!


Voting is Open NOW

Support Local Farmers
 and Small Businesses
 go to: markets.farmland.org



 American Farmland Trust
 SAVING THE LAND THAT SUSTAINS US



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DSFM 		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Revenues	69,485.14	109,923.34	111,243.67	126,411.15
	Expenditures	55,479.71	58,924.71	65,283.11	117,812.63
	Difference	14,005.43	50,998.63	44,960.56	8,958.52


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DSFM 	FY 2023 Revenue: <ul style="list-style-type: none"> Proposed increase of <u>\$15,167.48</u> (13.63%) from FY22 Projections. <ul style="list-style-type: none"> The primary driver behind the increase in revenues the transfer from the General Fund to cover additional hours for the Farmers Market Manager.

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	69,485.14	109,923.34	111,243.67	126,411.15
Expenditures	55,479.71	58,924.71	65,283.11	117,812.63
Difference	14,005.43	50,998.63	44,960.56	8,958.52

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<p>DSFM</p>  <p>DRIPPING SPRINGS Texas</p>	<p>FY 2023 Revenue Highlights:</p> <ul style="list-style-type: none"> • Booth Space – Increased <u>\$12,600.00</u> (from \$42,000.00 to \$54,600.00) <ul style="list-style-type: none"> • The move from the Triangle to The Pound House has allowed for more booth spaces. • Membership Fee – Increased <u>\$1,317.50</u> (from \$1,282.50 to \$2,600.00) <ul style="list-style-type: none"> • The Membership Fee was recently approved in FY22 and is assessed on current members.
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DSFM



FY 2023 Revenue Highlights:

- Transfer from General Fund – Increased **\$11,642.76.00** (from \$3,657.83 to \$15,300.59)
 - In May 2022, the Farmers Market Manager position increased from 30 hours a week to 40. The increase in hours was due to additional work for the Parks Department, outside of the Farmers Market. A transfer from the General Fund was budgeted to cover these additional hours.

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DSFM




FY 2023 Expenditures:

- Proposed increase of **\$50,529.52** 80.46%) from FY22 Projections.

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Revenues	69,485.14	109,923.34	111,243.67	126,411.15
Expenditures	55,479.71	58,924.71	65,283.11	117,812.63
Difference	14,005.43	50,998.63	44,960.56	8,958.52

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<p>DSFM</p>  <p>DRIPPING SPRINGS Texas</p>	<p>FY 2022 Expenditure Highlights:</p> <ul style="list-style-type: none"> • Market Manager – Increased <u>\$13,480.01</u> (from \$39,195.64 to \$52,679.65) <ul style="list-style-type: none"> • As mentioned, the Farmers Market Manager position went from 30 hours per week to 40. • Entertainment Activities – Increased <u>\$1,700.00</u> (from \$1,300.00 to \$3,000.00) <ul style="list-style-type: none"> • The Farmers Market Committee increased this line item in order to pay entertainers more. Currently, weekly entertainment earns \$25. A final weekly rate has not been set yet.
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DSFM



FY 2023 Expenditure Highlights:

- Transfer to Reserve Fund – **\$35,000.00** is proposed for FY23
 - Previously, the Committee had budgeted money in a capital fund to be used for the construction of a pavilion for the Farmers Market. With the relocation to The Pound House, the Committee is proposing to set funding aside in a reserve fund to be used when there is a better understanding of what infrastructure may be needed.

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Texas

Parkland Dedication:



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Parkland Dedication



Code of Ordinances Sec. 28.03.002. - Purpose.:

- This article is enacted to enable the city to gain and maintain the following attributes of parkland:
 - 1) Enhancement of the community's quality of life, which embraces its livability, aesthetic integrity, and sense of community;
 - 2) Ecological and environmental preservation, biodiversity, improving water quality, air cleansing, aquifer recharge, and flood control;
 - 3) Scenic vistas unique to the Texas Hill Country;
 - 4) Facilities for active recreation and sporting events;
 - 5) Places for engaging in passive recreation;
 - 6) Economic contribution of parks to the vitality of the city's business setting; and
 - 7) Promote cultural, artistic and sporting endeavors.

(Ordinance 1512.3, ex. A, § 1.2, adopted 7/10/07)

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Parkland Dedication



	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
Balance Foreword	113,774.72	113,774.72	113,774.72	155,253.81
Revenues	-	-	107,210.49	-
Expenditures	113,462.80	113,462.80	65,731.40	107,000.00
Balance Forward	311.92	311.92	155,253.81	48,253.81

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Parkland Development:



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Parkland Development




ORDINANCE No. 2021-05:

- Created the Park Development Fee Fund where funds from the Park Development Fee are deposited and used for park maintenance, operation, acquisition, or improvements to park facilities.
- \$648.00 per Dwelling Unit

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Parkland Development 		FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed
	Balance Foreword	-	-	-	-
	Revenues	161,000.00	161,000.00	5,832.00	-
	Expenditures	111,731.40	121,731.40	5,832.00	-
	Balance Forward	49,268.60	39,268.60	-	-

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Workshop Schedule 	June 28 th	July 5 th	July 12 th	July 19 th	July 26 th	Aug. 2 nd	Aug. 9 th
	General Fund	General Fund Cont.	TIRZ	TWDB Project	Parks (Gen.)	DSRP	Wastewater
		Landscaping Fund	Debt Service	Vehicle/Equipment Replacement	Parkland Development	Agriculture Fund	Utilities
		Sidewalk Fund		Salaries	Parkland Dedication	HOT	Impact Fees
		PEG Fund			Salaries		

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