



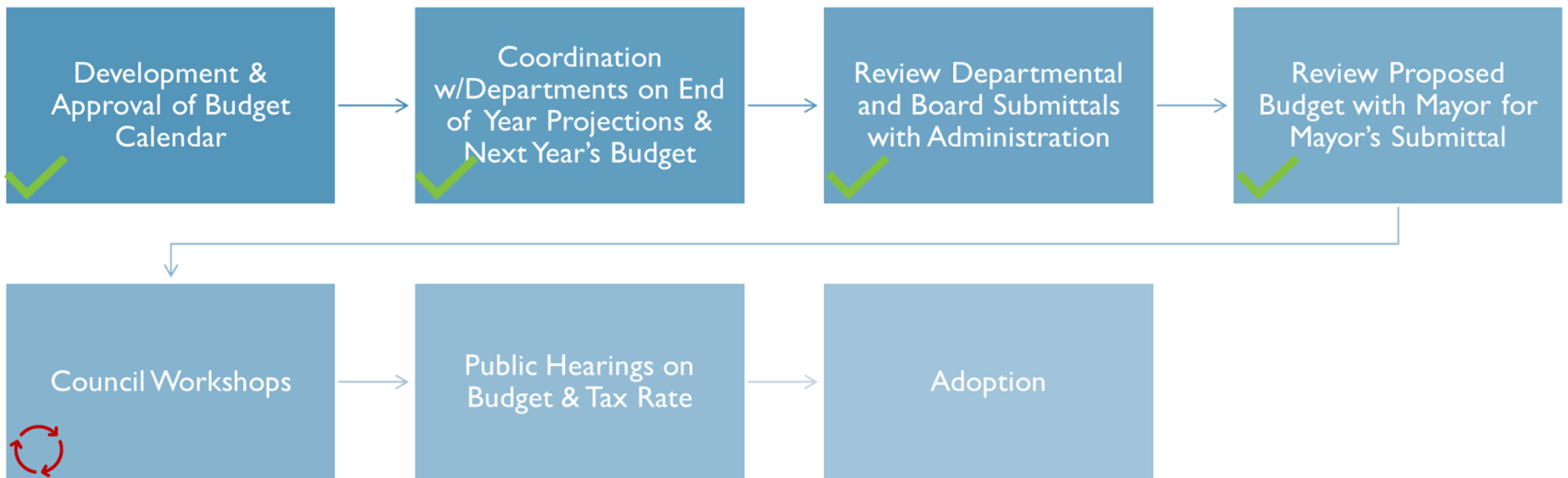
DRIPPING SPRINGS
Texas

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.





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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.



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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:

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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.

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.



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TWDB Projects:



TWDB



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



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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)



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Questions?

