

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2019-01

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2019 FISCAL YEAR BUDGET; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Dripping Springs (“City Council”) seeks to amend and otherwise modify the City’s budget for Fiscal Year 2019; and

WHEREAS, the City has encountered unforeseen expenditures related to municipal operations, thus necessitating modifications to the City budget; and

WHEREAS, the City budget for the 2019 Fiscal Year must be amended due to grave public necessity that would benefit the citizens of the City; and

WHEREAS, the City Council finds that the proposed Budget Amendment is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code section 102.010; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the city and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance amending the current budget.

NOW, THEREFORE, BE IT ORDAINED by the Dripping Springs City Council, that:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. BUDGET AMENDMENTS

The City of Dripping Springs’ budget for Fiscal Year 2019 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all intents and

purposes. The amendment increases the budget by \$33,095.00 received from sales tax revenue for use for traffic calming on Hays Street and improvements at the Dripping Springs Ranch Park. It also transfers \$10,000 from the Personnel budget to the Professional Services line item for Human Resources services.

1. Dripping Springs Ranch Park Improvements:
 - a. The amendment transfers \$10,000 from General Fund to the Improvement Line for the Dripping Springs Ranch Park improvements.
 - b. The amendment moves \$45,000 from the Panel Storage project to add a \$49,918 expenditure for Paving the Stall Floors.
 - c. The amendment includes funding for construction of an enclosure for additional storage at the Dripping Springs Ranch Park.
2. Traffic Calming
Adding \$23,095 to Transportation Improvement Projects to fund the installation of Traffic Calming Devices on Hays Street.
3. Personnel Budget
Transfers \$10,000 from the Personnel budget to the Professional Services line item for Human Resources services.

4. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

5. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. NOTICE TO COUNTY

The City Secretary has hereby been directed to file this Budget Amendment in the office of the County Clerk in Hays County pursuant to Chapter 102 of the Local Government Code.

6. EFFECTIVE DATE

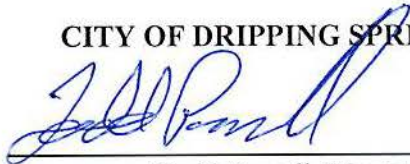
This Ordinance shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

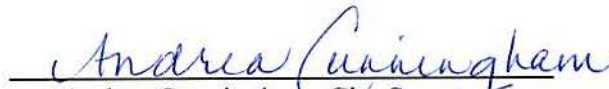
PASSED & APPROVED this, the 8th day of January 2019 by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:



Todd Purcell, Mayor

ATTEST:



Andrea Cunningham, City Secretary



City of Dripping Springs
 FY19 Budget Amendment
 January 8, 2019

	Current	Proposed	Change
Revenue			
AD Valorem	1,002,556.92		
AV P&I	4,000.00		
Sales Tax	2,247,443.52	2,280,538.52	33,095.00
Mixed Beverage	42,000.00		
Alcohol Permits	3,750.00		
Fire Inspections	20,000.00		
Bank Interest	25,000.00		
Development Fees:			
Subdivision	893,675.00		
Site Dev	213,622.16		
Zoning/Signs/Ord	55,000.00		
Building Code	700,913.40		
Health Permits/Inspections	45,000.00		
Municipal Court	250.00		
Other Income	40,000.00		
TXF from Capital Improvements	400,000.00		
FEMA Dam repair	352,487.33		
Total	6,045,698.33	6,078,793.33	33,095.00
Expense			
Supplies	19,206.92		
Office IT Equipment and Support	31,770.00		
Software Purchase, Agreements and Licenses	112,022.08		
Miscellaneous Office Equipment	5,000.00		
Utilities:			
Street Lights	20,000.00		
Streets Water	6,000.00		
Office Electric	4,000.00		
Office Water	600.00		
Stephenson Electric	1,000.00		
Stephenson Water	500.00		
Transportation:			
Improvement Projects	476,289.00	499,384.00	23,095.00
Street Maintenance	150,000.00		
Office Maintenance/Repairs	10,000.00		
Stephenson Building Maintenance	5,000.00		
Maintenance Equipment	13,000.00		
Equipment Maintenance	5,000.00		
Maintenance Supplies	1,000.00		
Fleet Acquisition	34,000.00		
Fleet Maintenance	8,000.00		
City Hall Improvements	5,000.00		
City Hall Lawn Maintenance	1,000.00		
Special Projects:			
City Beautification	2,500.00		
Family Violence Ctr	7,200.00		
Lighting Compliance	1,000.00		
Economic Development	5,000.00		
Dam Repair	387,296.60		
Records Management	576.00		
TIRZ City portion	136,660.00		
Government Affairs	20,000.00		
Stephenson Bldg Improvements	15,000.00		
Public Safety:			
Emergency Management	92,476.00		
Emergency Equipment	9,827.00		
Emergency Equipment Maintenance	1,506.96		
Animal Control	3,400.00		

City of Dripping Springs
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	Current	Proposed	Change
Public Relations	5,000.00		
Website	1,800.00		
Communications Network/Phone	60,000.00		
Postage	3,500.00		
TML Insurance:			
Liability	14,000.00		
Property	21,000.00		
Workers' Comp	14,500.00		
Dues, Fees, Subscriptions	40,000.00		
Public Notices	8,000.00		
Election	2,000.00		
Salaries	1,289,931.60	1279931.6	-10,000.00
Taxes	102,405.77		
Benefits	147,030.24		
Retirement	64,951.83		
DSRP Salaries	276,972.00		
DSRP Taxes	22,322.36		
DSRP Benefits	43,727.52		
DSRP Retirement	12,781.02		
Professional Services:			
Financial Services	115,000.00		
Engineering	135,000.00		
City Attorney	200,000.00		
Muni Court	5,000.00		
Bldg. Inspector	560,730.72		
Health Inspector	36,000.00		
Architectural Consultant	3,000.00		
Historic District Consultant	10,000.00		
Lighting Consultant	1,000.00		
Human Resource Consultant		10,000.00	10,000.00
Training/CE	26,637.00		
Code Publication	5,000.00		
Mileage	2,000.00		
Miscellaneous	5,000.00		
Bad Debt Expense	5,000.00		
Contingencies/Emergency Fund	50,000.00		
TXF to Reserve Fund	125,000.00		
Sales Tax TXF to WWU	449,488.71		
ECO D TXF	435,000.00		
TXF to DSRP		10,000.00	10,000.00
Total	5,889,609.33	5,922,704.33	33,095.00
	156,089.00		

City of Dripping Springs
 FY19 Budget Amendment
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	Current	Proposed	Change
<u>PARKS</u>			
Revenue			
Park Rental Fees	1,500.00		
Grant Income HH Trails			
TXF from Parkland Dedication	329,000.00		
TXF from Landscaping Fund	7,600.00		
Pool and Pavilion	40,000.00		
Total revenue	\$378,100.00		
Expense			
Other			
Park Consultants	\$7,500.00		
Intern	\$4,500.00		
Pool Operations	\$69,750.00		
Charro Ranch Park Easement Acquisition	\$3,000.00		
Charro Ranch Park Land Management Plan	\$1,500.00		
Parks Equipment	\$7,325.00		
Park Supplies	\$10,000.00		
Total Other	\$103,575.00		
Public Improvements			
Founders Park	54,300.00		
S & R Park	214,000.00		
Charro Ranch Park	30,564.00		
Total Improvements	298,864.00		
Utilities			
Portable Toilets	5,000.00		
Triangle Electric	2,000.00		
S&R Park Water	13,000.00		
Triangle Water	200.00		
FMP Pool/ Pavilion Water	3,500.00		
FMP Pool//Electricity	7,500.00		
Park Phone	500.00		
Total Utilities	31,700.00		
Maintenance			
General Maintenance (All Parks)	\$3,500.00		
Founders Park/Pool	29,500.00		
S&R	34,900.00		
Charro Ranch Park	12,800.00		
Triangle/ Veteran's Memorial Park	10,500.00		
Total Maintenance	91,200.00		
Supplies			
Charro Ranch Supplies	1,550.00		
Founders Park Supplies	7,300.00		
Total Parks Supplies	8,850.00		
Total Parks expense	534,189.00		
	-156,089.00		

City of Dripping Springs
 FY19 Budget Amendment
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	Current	Proposed	Change
<u>FOUNDERS DAY</u>			
Balance Fwd	23,207.10		
Revenue			
Craft booths/Business Booths	5,000.00		
Food booths	1,000.00		
BBQ cookers	4,600.00		
Carnival	9,500.00		
Parade	4,600.00		
Sponsorship	53,700.00		
Parking concession	3,000.00		
Electric	1,800.00		
Misc			
Total	106,407.10		
Expense			
Publicity	5,000.00		
Porta-Potties	6,500.00		
Security	20,000.00		
Barricades/Traffic Plan	21,000.00		
Bands/Music/Sound	15,000.00		
Clean Up	4,500.00		
Postage/Supplies/Misc.	4,000.00		
Sponsorship	7,500.00		
Parade	650.00		
Tent, Tables & Chairs	2,400.00		
Electricity	1,800.00		
FD Electrical Setup	4,600.00		
Contingencies	13,457.10		
Total expenses	106,407.10		
Balance Fwd	0.00		
<u>CONSOLIDATED GENERAL FUND</u>			
Revenue			
City	6,045,698.33	6,078,793.33	33,095.00
Parks	378,100.00	378,100.00	
Founders	\$106,407.10	\$106,407.10	
Total	\$6,530,205.43	\$6,563,300.43	\$33,095.00
Expense			
City	\$5,889,609.33	\$5,922,704.33	\$33,095.00
Parks	\$534,189.00	\$534,189.00	
Founders	\$106,407.10	\$106,407.10	
Total expense	\$6,530,205.43	\$6,563,300.43	\$33,095.00
Balance Fwd	\$0.00	\$0.00	

City of Dripping Springs
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	Current	Proposed	Change
<u>DRIPPING SPRINGS FARMERS MARKET</u>			
Balance Forward	\$21,680.00		
Revenue			
FM Sponsor	\$600.00		
Grant Income	\$1,000.00		
Applications	\$2,120.00		
Booth Space	\$24,840.00		
Vendor Promo Fees			
Interest Income	\$100.00		
FM Donations	\$500.00		
Other Income			
Tomato Time	\$500.00		
Total	\$51,340.00		
Expense			
Advertising	\$4,000.00		
Market Manager	\$20,425.00		
Market Coordinator			
Payroll Tax Expense	\$6,650.00		
Entertainment& Activities	\$300.00		
Tomato Time	\$400.00		
Dues Fees & Subscriptions	\$200.00		
Market Event	\$300.00		
Training	\$200.00		
Office Expense	\$200.00		
Supplies Expense	\$400.00		
Other Expense	\$100.00		
Total Expense	\$33,175.00		
Balance Forward	\$18,165.00		
<u>PARKLAND DEDICATION FUND</u>			
Balance Forward	321,085.33		
Revenue			
Parkland Fees	19,962.00		
Total Revenue	341,047.33		
Expense			
Park Improvements	318,000.00		
Charro Aquisition	3,000.00		
Total Expenses	321,000.00		
Balance Forward	20,047.33		
<u>AG FACILITY FUND</u>			
Balance Fwd	0.00		
Revenue			
Ag Facility Fees	27,090.00		
Total Revenues	27,090.00		
Expense			
TXF to DSRP	27,090.00		
Total Expense	27,090.00		
Balance Fwd	0.00		

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	Current	Proposed	Change
<u>LANDSCAPING FUND</u>			
Balance Fwd	137,264.00		
Revenue			
Tree Replacement Fees	0.00		
Total Revenues	137,264.00		
Expense			
Sports and Rec Park	7,500.00		
Charro	100.00		
Historic District	20,000.00		
Total Expense	27,600.00		
Balance Fwd	109,664.00		
<u>DRIPPING SPRINGS RANCH PARK OPERATING FUND</u>			
Balance Forward	\$175,000.00		
Revenue			
Stall Rentals	\$8,000.00		
RV Site Rentals	\$16,500.00		
Camping Fees	\$0.00		
Facility Rentals	\$90,000.00		
Equipment Rental	\$4,000.00		
Sponsored Events	\$80,000.00		
Riding Permits	\$15,000.00		
Staff Fees	\$2,500.00		
Cleaning Fees	\$2,500.00		
House Rental Income	\$18,000.00		
Other Income	\$500.00		
Interest	\$2,000.00		
TXF from Ag Facility	\$27,090.00		
TXF from HOT	\$127,342.29		
TXF from General Fund		\$10,000.00	\$10,000.00
Total Revenue	\$568,432.29	\$578,432.29	\$10,000.00
Expense			
Advertising	\$500.00		
Office Supplies	\$150.00		
DSRP Labor	\$21,600.00		
Network and Communications	\$10,000.00		
Alarm	\$1,080.00		
Sponsored Events	\$45,000.00		
Supplies and Materials	\$20,000.00		
Dues, Fees and Subscriptions	\$1,000.00		
Mileage	\$550.00		
Equipment	116,200.00	103,282.00	-12,918.00
Equipment Rental	\$1,000.00		
Portable Toilets	1,000.00		
Electric	60,000.00		
Water	18,000.00		
Propane/Natural Gas	6,000.00		
Stall Cleaning & Repair	10,000.00		
Training and Education	3,200.00		
Other Expense	2,500.00		
Improvements	176,500.00	191,418.00	14,918.00
Contingencies	20,000.00		
Equipment Maintenance	10,000.00		
Fleet Maintenance	5,000.00		
General Maintenance and Repair	35,000.00		
Lawn Maintenance		12,000.00	12,000.00
Total Expenses	564,280.00	578,280.00	14,000.00
Total Bal Fwd	4,152.29	152.29	

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	Current	Proposed	Change
<u>WASTEWATER UTILITY FUND</u>			
Balance Fwd	3,000,000.00		
Revenue			
Wastewater Service	921,290.40		
Late Fees/Rtn check fees	6,500.00		
Portion of Sales Tax	438,542.00		
Delayed Connection Fees	136,800.00		
Solid Waste	30,000.00		
PEC	113,000.00		
ROW Fees	15,000.00		
Cable	112,000.00		
TX Gas Franchise Fees	5,000.00		
Transfer fees	3,000.00		
Over use fees	22,000.00		
Interest	30,000.00		
Other Income	10,000.00		
Total	4,843,132.40		
Expense			
Administrative and General Expense:			
Administrative/Billing Expense	104,400.00		
Engineering & Surveying	62,000.00		
Legal Fees	50,000.00		
Auditing	6,000.00		
Regulatory Expense	1,250.00		
Misc Planning/Consulting 1431-001	30,000.00		
Construction Phase Services 1431-001	10,000.00		
HRCConstruction Phase Services TE Fill Station1873-00	2,500.00		
Dues, Fees and Subscriptions	100.00		
TXF to Water Fund	35,000.00		
Operations and Maintenance:			
Routine Operations	85,000.00		
Non Routine Operations	60,000.00		
System Maintenance & Repair	20,000.00		
Chlorinator Maintenance	2,500.00		
Chlorinator Alarm	1,000.00		
Odor Control	25,000.00		
Meter Calibrations	700.00		
Lift Station Cleaning	4,000.00		
Jet Cleaning Collection lines	10,000.00		
Drip Field Lawn Maintenance	26,000.00		
Drip Field Repairs	20,000.00		
Lift Station repairs	15,000.00		
WWTP Repairs/Pump Repairs	30,000.00		
Chemicals	8,000.00		
Electricity	45,000.00		
Laboratory Testing	25,000.00		
Sludge Hauling	60,000.00		
Phone	2,500.00		
Supplies	3,000.00		
Equipment	7,000.00		
Other Expense	5,000.00		
Wastewater Flow Measurement	9,000.00		
Pump and Haul	15,000.00		

City of Dripping Springs
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	Current	Proposed	Change
Capital Projects:			
WWTP Improvements 1649-002			
Reimbursable WWTP and TE Lines			
WWTP Collection System Design	750,000.00		
Discharge Permit 1695-001 Engineering	50,000.00		
TE Piping Holding Pond (Reimbursement)			
CA 2nd Phase Irrigation Fields	\$185,000.00		
TWDB Application 1431-001	45,000.00		
2nd Amendment to CIP 1881-001	12,000.00		
3rd Amendment to CIP	50,000.00		
Road Reconstruction	\$25,000.00		
East Interceptor	\$200,000.00		
Total Expenses	2,096,950.00		
Balance Forward	2,746,182.40		
<u>WATER</u>			
Revenue			
TXF from Wastewater Fund	35,000.00		
Total Revenue	35,000.00		
Expense			
Administrative Expense	10,000.00		
Legal	10,000.00		
Planning and Consulting	10,000.00		
Operating and Maintenance	5,000.00		
Total Expense	35,000.00		
Balance Forward	0.00		
<u>IMPACT FUND</u>			
Bal Fwd	970,711.29		
Revenue			
Impact Fees	1,584,220.00		
Impact Fee Deposits			
Interest Income	9,700.00		
Total	2,564,631.29		
Expense			
TXF to Debt Service	713,725.96		
Total expense	713,725.96		
Total Bal Fwd	1,850,905.33		
<u>DEBT SERVICE FUND 2015</u>			
Bal Fwd	97484.09		
Revenue			
TXF from Impact Fund	713,725.96		
Interest	7,000.00		
Total Revenue	818,210.05		
Expenses			
Debt Payment 2015	707,058.56		
Fees			
Total Expense	707,058.56		
Balance Fwd	111,151.49		

City of Dripping Springs
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	Current	Proposed	Change
<u>DEBT SERVICE FUND 2013</u>			
Bal Fwd	93,217.70		
Revenue			
TXF from HOT	92,805.00		
Interest	750		
Total	186,772.70		
Expense			
Tax Series 2013	90,295.00		
Total Expenses	90,295.00		
Balance Fwd	96,477.70		
<u>HOTEL OCCUPANCY TAX FUND</u>			
Balance Fwd	\$70,000.00		
Revenue			
Hotel Occupancy Tax	\$400,000.00		
Interest	\$1,000.00		
Total	\$471,000.00		
Expense			
Advertising			
Christmas Lighting Displays	\$15,727.71		
City Sponsored Events	\$20,000.00		
Historic Districts	\$20,650.00		
Signage	\$30,000.00		
Dues and Fees	\$4,000.00		
TXF to Debt Service	\$92,805.00		
TXF to Event Center	\$127,342.29		
Grants	\$160,475.00		
Total expenses	\$471,000.00		
Balance Fwd	\$0.00		
<u>PEG FUND</u>			
Balance Fwd	53,782.74		
Revenues			
TWC	16,000.00		
Interest Income	450.00		
Total Revenues	70,232.74		
Expense			
Balance Fwd	0.00		
Balance Fwd	70,232.74		

City of Dripping Springs
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	Current	Proposed	Change
<u>RESERVE FUND</u>			
Balance Fwd	830,849.03		
Revenue			
TXF from General Fund	125,000.00		
Interest	6,000.00		
Total	961,849.03		
Expense			
Expense	0		
Total Expense	0		
Balance Fwd	961,849.03		
<u>TIRZ 1</u>			
Balance Forward	2,776.45		
Revenues			
Ad Valorem	10,918.52		
Partner Shares	325,000.00		
Total Revenue	338,694.97		
Expense			
Administrative	73,500.00		
Task Order #2	160,000.00		
Legal Fees	20,000.00		
Town Center P3	30,000.00		
Town Center Final ILA	20,000.00		
TIRZ Misc Consulting	20,000.00		
Total Expense	323,500.00		
Balance Forward	15,194.97		
<u>TIRZ 2</u>			
Balance Forward	4,345.19		
Revenue			
Partner Shares			
Ad Valorem	22,155.14		
Total Revenue	26,500.33		
Expense			
Total Expense	0.00		
Balance Forward	26,500.33		