

CITY OF DRIPPING SPRINGS

ORDINANCE No. 1100.40

BUDGET AMENDMENT

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2010 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 2010; 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 2010 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 101.00, 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:

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. ENACTMENT

The City of Dripping Springs' budget for Fiscal Year 2010 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. 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. CODIFICATION

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.001 of the Texas Local Government Code.

6. EFFECTIVE DATE

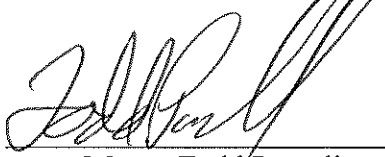
This Ordinance shall be effective immediately upon passage and publication as provided for by law.

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.

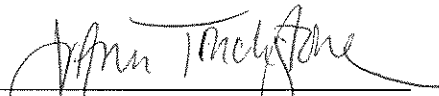
PASSED & APPROVED this, the 8th day of June 2010, by a vote of 4 (*ayes*) to 0 (*nays*) to 0 (*abstentions*) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

by: 

Mayor Todd Purcell

ATTEST:



Jo Ann Touchstone, City Secretary

APPROVED AS TO FORM:

Alan J. Bojorquez, City Attorney

Attachment "A"

City of Dripping Springs
 FY10 Budget Amendment
 June 8, 2010

	Current	Proposed	Change
Benefits	\$18,795.00		
Retirement	\$7,806.00		
Communications	\$14,000.00		
Financial Services			
Audit	\$6,000.00		
Treasurer	\$2,400.00	\$1,600.00	-\$800.00
Financial Services	\$30,000.00	\$26,500.00	-\$3,500.00
Professional Services			
City Attorney	\$60,000.00		
Muni Court		\$8,300.00	\$8,300.00
City Engineer/Survey	\$15,000.00		
City Inspector	\$8,000.00		
Bldg. Inspector	\$15,000.00	\$20,000.00	\$5,000.00
Health Inspector	\$13,000.00		
Land Planning	\$2,000.00	\$500.00	-\$1,500.00
Grant Writer	\$0.00		
Water/Wastewater	\$20,000.00	\$18,000.00	-\$2,000.00
Copier Lease	\$6,700.00		
Postage	\$1,000.00	\$1,500.00	\$500.00
Training/CE	\$3,500.00	\$1,000.00	-\$2,500.00
General Maintenance	\$5,000.00	\$4,000.00	-\$1,000.00
Newsletter ,Website	\$7,500.00	\$10,200.00	\$2,700.00
Code Publication	\$5,450.00		
Fleet Maintenance	\$2,500.00	\$1,000.00	-\$1,500.00
Mileage	\$1,000.00	\$1,500.00	\$500.00
TXF to WWU	\$150,000.00		
TXF to B&O	\$85,000.00	\$78,000.00	-\$7,000.00
Total	\$975,973.00	\$1,057,977.00	\$82,004.00

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PARKS

	Current	Proposed	Change
REVENUES			
Pool Entry and Pass Fees	\$18,000.00		
Swim Lesson Fees	\$8,000.00		
Swim Team Registration	\$6,000.00		
Pool Other Income	\$4,800.00		
Park Rental Fees	\$0.00		
Park Fees	\$4,500.00		
Harrison Ranch Horse Permit Fees	\$800.00	\$1,000.00	\$200.00
Business/Event Permit Fees	\$500.00		
Farmers Market	\$8,400.00		
Hill Country Tastings	\$1,000.00	\$0.00	-\$1,000.00
Park Other Income	\$2,500.00		
Camp Registration	\$20,000.00		
Total	\$74,500.00	\$73,700.00	-\$800.00
EXPENDITURES			
Salaries			
Park Staff	\$31,200.00		
Camp Staff	\$14,000.00	\$15,500.00	\$1,500.00
Pool Staff	\$39,000.00		
Swim Instructors	\$2,500.00		
Swim Team Coaches	\$2,220.00		
Taxes	\$7,300.00		
Maintenance Staff	\$11,080.00		
Other			
Parks Training and Education	\$700.00	\$1,000.00	\$300.00
Background Checks	\$540.00		
Mileage	\$1,000.00	\$800.00	-\$200.00
Parks Dues, Fees and Subscriptions	\$250.00	\$140.00	-\$110.00
Hill Country Tastings	\$1,000.00	\$0.00	-\$1,000.00
Publicity	\$1,000.00		
New Park Events	\$0.00	\$86.30	\$86.30
Farmers Market	\$5,180.00	\$4,880.00	-\$300.00
Harrison Ranch Professional Services	\$21,100.00	\$22,000.00	\$900.00
TML Liability	\$1,000.00	\$0.00	-\$1,000.00
Operational and Program Supplies			
Founders Park Program	\$1,500.00		
Pool Chemicals	\$6,000.00		
Pool Concessions	\$1,000.00		
Red Cross Classes	\$1,000.00	\$1,500.00	\$500.00
Swim Team	\$1,500.00	\$1,000.00	-\$500.00
Staff uniforms- parks	\$800.00		
S & R Park	\$100.00		
Harrison Park	\$3,000.00		
Equipment			
Harrison Park	\$900.00		
S&R Park Equipment			
Founders Pool Equipment	\$1,000.00		
Public Improvements			
Founders Park	\$2,000.00	\$2,250.00	\$250.00
S & R Park	\$3,500.00	\$3,600.00	\$100.00
Harrison Park	\$20,200.00	\$20,700.00	\$500.00
Charro Ranch Park		\$250.00	\$250.00

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Park Utilities

Portable Toilets	\$5,000.00		
Parks Phone	\$500.00		
Pool Phone	\$800.00		
Founders Park Electric	\$6,000.00		
S & R Park Electric	\$1,500.00		
Triangle Electric	\$500.00		
Karhan Electric	\$112.50	\$150.00	\$37.50
Harrison Park Electric	\$2,000.00		
Founders Park/Pool Water	\$3,500.00		
S & R Park Water	\$10,000.00		
Triangle Water	\$300.00		

General Maintenance

Founders Park	\$5,500.00	\$3,875.00	-\$1,625.00
S & R Park	\$5,400.00	\$5,450.00	\$50.00
Pool	\$6,000.00		
Charro Ranch Park	\$7,000.00	\$7,050.00	\$50.00
Triangle	\$105.00		
Harrison Park	\$3,500.00		
Tractor Fuel and Oil	\$300.00		
Lawn maint.	\$21,256.00	\$21,256.00	\$0.00
Total	\$260,843.50	\$260,632.30	-\$211.20

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	Current	Proposed	Change
FOUNDERS DAY			
Revenues			
Craft booths/Pony rides	\$2,173.00	\$2,835.00	\$662.00
Food booths	\$675.00	\$1,198.50	\$523.50
BBQ cookers	\$2,014.00		
Carnival	\$4,582.00	\$4,691.25	\$109.25
FD Merchandise	\$56.00	\$84.00	\$28.00
Washers	\$800.00		
Parade	\$1,160.00	\$1,460.00	\$300.00
Sponsorship	\$25,200.00	\$13,775.00	-\$11,425.00
Alcohol sales	\$909.00		
Parking concession	\$625.00	\$627.50	\$2.50
Fun Run	\$542.00		
Business Booths	\$718.00	\$722.50	\$4.50
Grant Funds	\$0.00		
HOT funds	\$4,500.00	\$0.00	-\$4,500.00
Total	\$43,954.00	\$34,158.75	-\$9,795.25
Expenditures			
Publicity	\$9,605.00	\$2,256.08	-\$7,348.92
Sponsorship	\$956.00	\$535.00	-\$421.00
Porta-Potties	\$3,549.00	\$2,925.00	-\$624.00
Security	\$6,413.00	\$8,245.00	\$1,832.00
Barriers	\$3,161.00	\$2,027.67	-\$1,133.33
Bands/Music	\$3,503.00	\$3,250.00	-\$253.00
Sound System	\$4,200.00	\$2,200.00	-\$2,000.00
Stage	\$0.00	\$200.00	\$200.00
Parade	\$300.00	\$430.00	\$130.00
Disposal/Rental	\$1,000.00	\$0.00	-\$1,000.00
Clean Up	\$1,765.00	\$1,600.00	-\$165.00
Merchandise	\$962.00	\$0.00	-\$962.00
Tent , Tables& Chairs	\$1,300.00	\$1,000.00	-\$300.00
Electricity	\$491.00	\$2,131.78	\$1,640.78
Contingency Fund			
Postage/Supplies/Misc.	\$2,207.00	\$1,273.67	-\$933.33
FD Grant Writing			
FD Improvements Fund			
Total	\$39,412.00	\$28,074.20	-\$11,337.80
CONSOLIDATED GENERAL FUND			
Revenues			
City	\$1,244,700.00	\$1,378,485.00	\$133,785.00
Parks	\$74,500.00	\$73,700.00	-\$800.00
Founders	\$43,954.00	\$34,158.75	-\$9,795.25
	\$1,363,154.00	\$1,486,343.75	\$123,189.75
Expenditures			
City	\$975,973.00	\$1,057,977.00	\$82,004.00
Parks	\$260,843.50	\$260,632.30	-\$211.20
Founders	\$39,412.00	\$28,074.20	-\$11,337.80
TXF to Debt Service 08	\$136,983.00		
Total	\$1,413,211.50	\$1,483,666.50	\$70,455.00
Transfer To FY11	-\$50,057.50	\$2,677.25	

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PROPRIETARY FUNDS

	Current	Proposed	Change
HOTEL/MOTEL			
Bal Fwd from FY 2009	\$12,805.54		
Revenues			
Hotel Occupancy Tax	\$11,500.00		
Total	\$24,305.54	\$24,305.54	\$0.00
Expenditures			
Christmas Light Trail	\$600.00		
Poundhouse			
Website	\$600.00		
Chamber of Commerce	\$12,805.54		
FD Publicity			
Texas Hill Country Trail	\$250.00		
Regional Hill Country Trail	\$600.00		
Historic Site Brochures		\$1,850.00	\$1,850.00
Total	\$14,855.54	\$16,705.54	\$1,850.00
Bal Fwd to FY 11	\$9,450.00	\$7,600.00	

HARRISON RANCH PARK

Revenues			
Wild West Event	\$26,051.24	\$12,432.11	-\$13,619.13
Buckle Series	\$27,810.00	\$17,042.40	-\$10,767.60
Boot Scoot Ball		\$9,000.00	\$9,000.00
Building Funds Revenue	\$10,000.00	\$70,000.00	\$60,000.00
General Concessions		\$1,000.00	\$1,000.00
General Operating Fund	\$5,000.00	\$0.00	-\$5,000.00
Advertising		\$16,000.00	\$16,000.00
Total	\$68,861.24	\$125,474.51	\$56,613.27
Expenditures			
Wild West Event	\$13,117.13	\$0.00	-\$13,117.13
Buckle Series	\$5,850.00	\$0.00	-\$5,850.00
General Operating	\$32,405.00	\$48,980.66	\$16,575.66
Total	\$51,372.13	\$48,980.66	-\$2,391.47
Bal Fwd to FY 11	\$17,489.11	\$76,493.85	

MUNICIPAL COURT

Revenues			
Security Fund			
Bal Fwd from FY 2009	\$154.00		
Tech Fund			
BalFwd from FY 2009	\$222.00		
Total	\$376.00		
Expenditures			
Total	\$0.00		
Sec Fund Bal Fwd to FY 11	\$154.00		
Tech Fund Bal Fwd to FY 11	\$222.00		
Total Bal Fwd to FY 11	\$376.00		

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WASTEWATER UTILITY FUND

	Current	Proposed	Change
Revenues			
Wastewater Sales	\$141,000.00		
Late Fees/Rtn check fees	\$2,000.00	\$2,500.00	\$500.00
Portion of Sales Tax	\$150,000.00		
Connection Fees	\$9,800.00		
Delayed Connection Fees	\$131,000.00	\$150,000.00	\$19,000.00
Transfer fees	\$200.00	\$500.00	\$300.00
Interest	\$1,500.00		
Other Income			
Total	\$435,500.00	\$455,300.00	\$19,800.00
Expenditures			
Administrative Expense	\$6,900.00	\$9,000.00	\$2,100.00
Salaries & Benefits	\$45,880.84		
Payroll Tax	\$3,105.00		
Professional Services			
Engineering & Surveying	\$25,000.00	\$35,000.00	\$10,000.00
Legal	\$25,000.00		
Audit	\$6,000.00		
Systems Expense			
Routine Operations	\$42,000.00		
Non Routine Operations	\$15,000.00		
Maintenance	\$8,960.00		
Drip Field Maintenance	\$9,000.00		
Supplies		\$2,500.00	\$2,500.00
Chemicals	\$4,400.00		
Electricity	\$32,000.00		
Potable Water Supply	\$500.00		
Laboratory Testing	\$6,500.00		
Sludge Hauling	\$3,300.00		
Phone	\$900.00		
Regulatory Expense			
Public Notices	\$100.00		
Hayden St	\$15,000.00	\$18,000.00	\$3,000.00
Reserve Fund/Contingencies	\$25,000.00		
Total	\$274,545.84	\$292,145.84	\$17,600.00
Total Bal Fwd to FY 11	\$160,954.16	\$163,154.16	

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	Current	Proposed	Change
IMPACT FUND			
Bal Fwd from FY 2009	\$664,730.87		
Revenue			
Impact Fees	\$478,600.00		
Interest Income	\$5,000.00		
Total	\$1,148,330.87		
Expenditures			
TXF to DSF (Ser 2005)	\$669,402.50		
Bank Service Charges			
Total	\$669,402.50		
Total Bal Fwd to FY 11	\$478,928.37		
 DEBT SERVICE FUND			
Bal Fwd from FY 2009	\$891,813.25		
Revenues			
TXF from Gen Fund(Ser 2003)			
TXF from Gen Fund(Tax Ser 2008)	\$136,983.00		
TXF from Impact Fund(Tax Ser 2005)	\$669,402.50		
Interest			
Total	\$1,698,198.75		
 Expenditures			
Tax Series 2003 Payment	\$46,507.50		
Tax Series 2005 Payment	\$561,775.00		
Tax Series 2008	\$135,812.50		
Bank Service Charges			
Total	\$744,095.00		
Total Balance Fwd to FY 2011	\$954,103.75		