

CITY OF DRIPPING SPRINGS

ORDINANCE NO. 1100.48

**BUDGET FOR FISCAL YEAR 2011-2012**

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS ENACTING THE MUNICIPAL BUDGET FOR 2011-2012 FISCAL YEAR BUDGET; FUNDING 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 enact and otherwise approve the City's budget for Fiscal Year 2011-2012; and

**WHEREAS,** the new fiscal year will commence October 1, 2011; and

**WHEREAS,** the City Council finds that the proposed Budget 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 establishing a budget for the upcoming fiscal year; and

**WHEREAS,** the City has satisfied all statutory requirements for public notices and public hearings regarding the attached 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 2011-2012 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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**

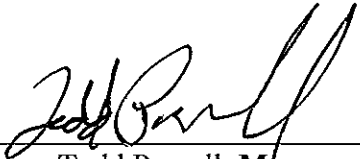
This Ordinance shall be effective immediately upon passage and publication as provided for by law.

**7. PROPER NOTICE & MEETING**

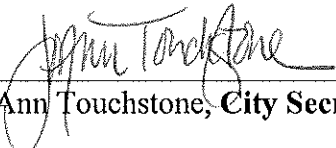
It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as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

**PASSED & APPROVED** this, the 20<sup>th</sup> day of September, 2011, by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Dripping Springs, Texas.

**CITY OF DRIPPING SPRINGS:**

by:   
\_\_\_\_\_  
Todd Purcell, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Jo Ann Touchstone, City Secretary

**APPROVED AS TO FORM:**  
Alan J. Bojorquez, City Attorney

*Attachment "A"*

<b>Revenues</b>	
AD Valorem	272,792.67
AV P&I	2,500.00
Sales Tax	1,114,096.57
Mixed Beverage	7,800.00
Bank Interest	1,000.00
Rental Property Income	6,000.00
Franchise Fees:	
Time Warner	25,000.00
Phone	10,500.00
PEC	78,400.00
Solid Waste	14,000.00
Development Fees:	
Subdivision	5,000.00
Site Dev	15,000.00
Zoning/Signs/Ord	15,000.00
Bldg Code	30,000.00
Special Project Donations	
CAMPO	11,250.00
Historic District	2,500.00
Health Permits/Insp	18,000.00
Municipal Court	1,000.00
Other Income	7,000.00
Reimbursements	1,950.00
<b>Total</b>	<b>1,638,789.24</b>
<b>Expenditures</b>	
Supplies	10,000.00
Office Equipment	2,000.00
Utilities	
Street Lights	14,000.00
Streets Water	8,800.00
Office Electric	5,200.00
Office Water	650.00
Stephenson Electric	1,200.00
Stephenson Water	320.00
Public Improvements	
Street Maintenance	135,000.00
Special Projects	
CAMPO	22,383.80
Sustainable Places Project	5,000.00
Historic District	5,000.00
City Beautification	1,000.00
Family Violence Ctr	3,600.00
FEMA Flood Plain Study	5,260.75
GEO MAP	3,597.00
Economic Development	0.00
Special Event Sponsorship	500.00
Public Safety	
Animal Control	3,400.00
Red Alert	5,000.00
TML Insurance	
Liability	5,000.00
Property	6,400.00
Workers' Comp	3,800.00
Dues, Fees, Pubs	8,500.00

Public Notices	1,600.00
Election	2,000.00
Salaries	292,879.81
Taxes	22,630.31
Benefits	29,081.15
Retirement	7,730.23
Telephone/Communications	14,000.00
Financial Services	
Audit	6,000.00
Professional Services	
City Attorney	55,000.00
Muni Court	5,500.00
City Engineer/Survey	15,000.00
City Inspector	8,320.00
Bldg. Inspector	24,000.00
Health Inspector	14,000.00
Land Planning	0.00
Grant Writer	0.00
Water/Wastewater	15,000.00
Copier Lease	7,682.69
Postage	2,000.00
Training/CE	5,375.00
Offical Maintenance	4,000.00
Newsletter ,Website	12,500.00
Code Publication	5,000.00
Fleet Maintenance	2,500.00
Mileage	1,000.00
TXF to Proprietary (PEG)	5,000.00
TXF to WWU	278,524.14
TXF to B&O	182,775.00
Total	1,274,709.88

**PARKS**

**REVENUES**

Pool Other Income	
Park Fees	5,000.00
Harrison Ranch Horse Permit Fees	2,000.00
Business/Vendor Permit Fees	200.00
Farmers Market	7,450.00
Camp Registration	26,400.00
Total	41,050.00

**EXPENDITURES**

<b>Salaries</b>	
Camp Staff	18,800.00
Taxes	1,726.20
Maintenance Staff	16,640.00
<b>Other</b>	
Park Consultant	10,000.00
Pool Management	30,000.00
Background Checks	100.00
Mileage	500.00
Farmers Market	7,450.00
<b>Program Supplies</b>	
Camp Lasso	3,400.00
<b>Operational Supplies</b>	
All Parks	4,500.00
<b>Equipment</b>	
General Parks Equipment	12,295.16
Harrison Park	0.00

S&R Park Equipment	0.00
Founders Park Equipment	0.00
Charro Ranch Park	500.00
Triangle	0.00
<b>Public Improvements</b>	
Founders Park	0.00
S & R Park	350.00
Harrison Park	950.00
Charro Ranch Park	0.00
<b>Park Utilities</b>	
Park Toilets	8,710.00
Parks Phone	500.00
S & R Park Electric	1,600.00
Triangle Electric	500.00
Harrison Park Electric	3,000.00
S & R Park Water	10,600.00
Triangle Water	300.00
<b>General Maintenance</b>	
Founders Park	4,250.00
S & R Park	7,775.00
Charro Ranch Park	
Triangle	
Harrison Park	1,640.00
Lawn maint.	21,256.00
<b>Total Parks</b>	<b>167,342.36</b>

**FOUNDERS DAY****Revenues**

Craft booths/Business Booths	3,400.00
Food booths	875.00
BBQ cookers	1,600.00
Carnival	4,500.00
FD Merchandise	50.00
Washers	600.00
Parade	1,400.00
Sponsorship	18,000.00
Alcohol sales	1,200.00
Parking concession	1,000.00
Fun Run	
<b>Total</b>	<b>32,625.00</b>

**Expenditures**

Publicity	3,000.00
Sponsorship	150.00
Porta-Potties	3,500.00
Security	8,500.00
Barricades/Traffic Plan	3,000.00
Bands/Music	5,500.00
Sound System	2,200.00
Stage	100.00
Parade	25.00
Trophies	500.00
Clean Up	2,000.00
Merchandise	50.00
Tent , Tables& Chairs	1,400.00
Electricity	1,000.00
Postage/Supplies/Misc.	1,500.00
<b>Total</b>	<b>32,425.00</b>

**CONSOLIDATED GENERAL FUND**

## Revenues

City	1,638,789.24
Parks	41,050.00
Founders	32,625.00
	<b>1,712,464.24</b>

## Expenditures

City	1,274,709.88
Parks	167,342.36
Founders	32,425.00
TXF to Debt Service 08	137,987.00
TXF to Reserve Fund	100,000.00
Total	<b>1,712,464.24</b>
Total Bal Fwd to FY 13	0.00

**PROPRIETARY FUNDS****HOTEL/MOTEL**

Bal Fwd from FY 2011	13,928.11
<b>Revenues</b>	
Hotel Occupancy Tax	10,850.00
Total	24,778.11
<b>Expenditures</b>	
Christmas Light Trail	600.00
Poundhouse	
Website	600.00
Chamber of Commerce	
Texas Hill Country Trail	250.00
Regional Hill Country Trail	600.00
KEYE's My Hometown DS	
Total	2,050.00
Total Bal Fwd to FY 13	22,728.11

**HRP OPERATING FUND**

<b>Revenues</b>	
Wild West Event	20,000.00
Buckle Series	6,900.00
Boot Scoot Ball	3,100.00
Special Events	6,900.00
General Concessions	7,000.00
Interest	430.00
Total	44,330.00
<b>Expenditures</b>	
Advertising	3,412.00
Concessions	2,300.00
Postage	2,160.00
Equipment	12,000.00
Maintenance & Repair	3,500.00
Improvements	1,750.00
Total	25,122.00
Total Bal Fwd to FY 13	19,208.00

**HRP CAPITAL IMPROVEMENT FUND**

Bal Fwd from FY 2011	1,594,315.88
<b>Revenues</b>	
Interest	12,000.00
Total	1,606,315.88
<b>Expenditures</b>	
Professional Services	19,000.00
Total	19,000.00
Total Bal Fwd to FY 13	1,587,315.88

**MUNICIPAL COURT**

**Revenues**

Security Fund	154.00
Bal Fwd from FY 2010	
Tech Fund	222.00
BalFwd from FY 2010	
Total	

**Expenditures**

Total	
Sec Fund Bal Fwd to FY 13	154.00
Tech Fund Bal Fwd to FY 13	222.00
Total Bal Fwd to FY 13	376.00

**WASTEWATER UTILITY FUND****Revenues**

Balance Fwd from 2011	\$1,238,898.28
Wastewater Sales	209,000.00
Late Fees/Rtn check fees	3,500.00
Portion of Sales Tax	278,524.14
Connection Fees	
Delayed Connection Fees	145,200.00
Transfer fees	150.00
Interest	6,000.00
Other Income	29,000.00
<b>Total</b>	<b>1,910,272.42</b>

**Expenditures**

Administrative Expense	10,000.00
Salaries	69,691.00
Benefits	7,197.71
Retirement	2,286.17
Payroll Tax	5,376.36
Professional Services:	
Engineering & Surveying	20,000.00
Legal	25,000.00
Financial	6,000.00
Consulting	
Systems Expense:	
Routine Operations	43,000.00
Non Routine Operations	15,000.00
Chlorinator Maintenance	1,200.00
Odor Control	10,000.00
Meter Calibrations	275.00
L/S Cleaning	1,500.00
Bar Screen Chute	2,750.00
Drip Field Repairs	1,746.00
Cla- val Maintenance	600.00
Jet Cleaning Collection lines	13,200.00
Drip Field Lawn Maintenance	10,000.00
Chemicals	5,000.00
Electricity	31,200.00
Potable Water Supply	800.00
Laboratory Testing	9,400.00
Sludge Hauling	18,000.00
Phone	1,000.00
Supplies	2,500.00
Regulatory Expense	3,000.00
Pump Repair	20,000.00
Public Notices	100.00
Contingencies	25,000.00
TXF to Debt Service	690,117.50
<b>Total</b>	<b>1,050,939.74</b>
Total Bal Fwd to FY 13	859,332.68

**IMPACT FUND**

Bal Fwd from FY 2011	347,531.50
<b>Revenue</b>	
Impact Fees	0.00
Interest Income	1,000.00
<b>Total</b>	<b>348,531.50</b>
<b>Expenditures</b>	
TXF to DSF (Ser 2005)	0.00
<b>Total</b>	<b>0.00</b>
 Total Bal Fwd to FY 13	 <b>348,531.50</b>

**DEBT SERVICE FUND**

Bal Fwd from FY 2011	548,197.41
<b>Revenues</b>	
TXF from Gen Fund(Tax Ser 2008)	138,824.50
TXF from WWU Fund(Tax Ser 2005)	690,117.50
Interest	6,000.00
<b>Total</b>	<b>1,383,139.41</b>
<b>Expenditures</b>	
Tax Series 2005 Payment	674,917.50
Tax Series 2008	137,987.00
<b>Total</b>	<b>812,904.50</b>
Total Balance Fwd to FY 13	<b>570,234.91</b>