

CITY OF DRIPPING SPRINGS

ORDINANCE No. 1100.36

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF DRIPPING SPRINGS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 PROVIDING FOR INTRAFUND AND INTERFUND TRANSFERS; PROVIDING THAT ALL PREVIOUS BUDGET ALLOCATIONS SHALL BE SAVED; AND PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE.

WHEREAS, notice of a public hearing on the proposed budget of the City of Dripping Springs, Texas for the year 2009-2010 has been posted in accordance with the laws of the State of Texas;

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given an opportunity to be heard on said proposed budget; and

WHEREAS, the Texas Local Government Code requires that a City budget must be adopted annually;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF DRIPPING SPRINGS, TEXAS AS FOLLOWS:

1. APPROVAL OF BUDGET

The proposed budget presented by the Mayor and made available for public review for one month prior to its adoption including all amendments thereto as a result of such review and public hearing is hereby approved and adopted for the fiscal year 2009-2010, as set forth in Appendix 1 hereof.

2. INVESTMENT OF DESPOSITORY

That the City Treasurer is authorized to invest and municipal fund, not needed for current use, in time deposit accounts with one or more approved depository banks. The interest earned on such investment(s) shall be placed in the City's municipal fund as compensated for holding and handling these funds for the benefit of the citizens of the City of Dripping Springs.

3. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances of the City of Dripping Springs, Texas, except where the provisions of this Ordinance are in direct conflict with the

provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

4. SEVERABILITY CLAUSE

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

5. SAVINGS CLAUSE

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

6. ENGROSSMENT & ENROLLMENT

The City Secretary of the City of Dripping Springs is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, penalty clause, and effective date clause in the minutes of the City Council of the City of Dripping Springs and by filing this Ordinance in the ordinance records of the City.

7. PUBLICATION CLAUSE

The City Secretary of the City of Dripping Springs, Texas, is hereby directed to publish in the Official newspaper of the City of Dripping Springs, the caption, and effective date clause of this Ordinance as required by Section 52.011 of the Texas Local Government Code.

8. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

9. 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 AND ADOPTED this the 15th day of September, 2009.

CITY OF DRIPPING SPRINGS

Bill E Foulds

Mayor Todd Purcell

Mayor Pro Tem

Bill Foulds

ATTEST:

Jo Ann Touchstone
Jo Ann Touchstone City Secretary

City of Dripping Springs
 APPROVED
 FY10 Budget
 September 8, 2009

Revenues	
AD Valorem	\$191,000.00
AV P&I	\$1,900.00
Sales Tax	\$850,000.00
Mixed Beverage	\$6,800.00
Bank Interest	\$1,500.00
Rental Property Income	\$2,000.00
Franchise Fees:	
Time Warner	\$19,000.00
Phone	\$12,500.00
PEC	\$80,000.00
Solid Waste	\$14,000.00
Development Fees:	
Subdivision	\$20,000.00
Site Dev	\$64,000.00
Zoning/Signs/Ord	\$12,000.00
Bldg Code	\$26,500.00
Health Permits/Insp	\$15,000.00
Municipal Court	\$1,000.00
Other Income	\$3,000.00
Total	\$1,320,200.00

Expenditures	
Supplies	\$8,000.00
Office Equipment	\$500.00
Utilities	
Street Lights	\$12,000.00
Streets Water	\$3,000.00
Office Electric	\$5,000.00
Office Water	\$700.00
Public Improvements	
Street Maintenance	\$100,000.00
Grand Prairie	\$50,000.00
Special Projects	
Historic District	\$0.00
City Beautification	\$1,000.00
Family Violence Ctr	\$750.00
Public Safety	
Animal Control	\$3,400.00
Red Alert	\$5,000.00
TML Insurance	
Liability	\$4,000.00
Property	\$7,000.00
Workers' Comp	\$4,000.00
Dues, Fees, Pubs	\$2,500.00
Public Notices	\$1,000.00
Election	\$2,000.00
Salaries	\$262,821.00
Taxes	\$20,331.00
Benefits	\$18,795.00
Retirement	\$7,806.00

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Communications	\$12,000.00
Financial Services	
Audit	\$6,000.00
Treasurer	\$2,400.00
Financial Services	\$30,000.00
Professional Services	
City Attorney	\$60,000.00
Muni Court	
City Engineer/Survey	\$20,000.00
City Inspector	\$10,000.00
Bldg. Inspector	\$30,000.00
Health Inspector	\$13,000.00
Land Planning	\$5,000.00
Grant Writer	\$0.00
Water/Wastewater	\$20,000.00
Copier Lease	\$5,000.00
Postage	\$3,000.00
Training/CE	\$3,500.00
General Maintenance	\$5,000.00
Newsletter ,Website	\$5,000.00
Code Publication	\$2,000.00
Fleet Maintenance	\$2,500.00
Mileage	\$500.00
TXF to WWU	\$170,000.00
TXF to B&O	\$85,000.00
Total	\$1,009,503.00

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PARKS

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	\$9,500.00
Harrison Ranch Permit Fees	\$800.00
Business/Event Permit Fees	\$500.00
Farmers Market	\$1,000.00
Hill Country Tastings	\$1,000.00
Park Other Income	\$2,500.00
Camp Registration	\$20,000.00
Total	\$72,100.00

EXPENDITURES

Salaries

Park Staff	\$31,200.00
Camp Staff	\$14,000.00
Pool Staff	\$39,000.00
Swim Instructors	\$2,500.00
Swim Team Coaches	\$2,220.00
Taxes	\$7,300.00
Maintenance Staff	\$16,000.00

Other

Parks Training and Education	\$700.00
Background Checks	\$540.00
Mileage	\$1,000.00
Parks Dues, Fees and Subscriptions	\$175.00
New Park Events	\$400.00
Hill Country Tastings	\$1,000.00
Publicity	\$1,000.00
Farmers Market	\$800.00

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
Swim Team	\$1,500.00
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	\$2,700.00
S & R Park	\$5,500.00
Harrison Park	\$16,000.00
Charro Ranch Park	

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Park Utilities	
Trash Pick Up	\$1,600.00
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
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	\$4,700.00
S & R Park	\$4,600.00
Pool	\$6,000.00
Charro Ranch Park	\$5,000.00
Triangle	\$50.00
Harrison Park	\$3,000.00
Tractor Fuel and Oil	\$300.00
Lawn maint.	\$23,206.00
Total	\$237,391.00

FOUNDERS DAY

Revenues	
Craft booths/Pony rides	\$2,173.00
Food booths	\$675.00
BBQ cookers	\$2,014.00
Carnival	\$4,582.00
FD Merchandise	\$56.00
Washers	\$800.00
Parade	\$1,120.00
Sponsorship	\$25,200.00
Alcohol sales	\$909.00
Parking concession	\$625.00
Fun Run	\$542.00
Business Booths	\$718.00
Grant Funds	\$4,500.00
HOT funds	\$4,500.00
Total	\$48,414.00

Expenditures	
Publicity	\$9,581.00
Sponsorship	\$956.00
Porta-Potties	\$3,549.00
Security	\$6,413.00
Barriers	\$3,161.00
Bands/Music	\$3,503.00
Sound System	\$4,200.00
Stage	\$0.00

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Parade	\$300.00
Disposal/Rental	\$1,000.00
Clean Up	\$1,765.00
Merchandise	\$962.00
Tent , Tables& Chairs	\$1,300.00
Electricity	\$491.00
Contingency Fund	
Postage/Supplies/Misc.	\$2,207.00
FD Grant Writing	
FD Improvements Fund	
Total	\$39,388.00

CONSOLIDATED GENERAL FUND

Revenues	
City	\$1,320,200.00
Parks	\$72,100.00
Founders	\$48,414.00
	\$1,440,714.00
Expenditures	
City	\$1,009,503.00
Parks	\$237,391.00
Founders	\$39,388.00
TXF to Debt Service 08	\$136,983.00
Total	\$1,423,265.00
Transfer To Gen Fund	\$17,449.00

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PROPRIETARY FUNDS

HOTEL/MOTEL

Bal Fwd from FY 2009

Revenues

Hotel Occupancy Tax \$12,000.00

Total \$12,000.00

Expenditures

Christmas Light Trail \$600.00

Poundhouse

Website \$600.00

Chamber of Commerce

FD Publicity

Texas Hill Country Trail

Total \$1,200.00

Bal Fwd to FY 11 \$10,800.00

HARRISON RANCH PARK

Revenues

Wild West Event \$30,075.00

Grant Funds \$500,000.00

Total \$530,075.00

Expenditures

Wild West Event \$14,005.00

Grant Expenses \$500,000.00

Harrison Professional Services

Total \$514,005.00

Bal Fwd to FY 11 \$16,070.00

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

Revenues

Wastewater Sales	\$141,000.00
Late Fees/Rtn check fees	\$1,400.00
Portion of Sales Tax	\$170,000.00
Delayed Connection Fees	\$131,000.00
Transfer fees	\$200.00
Interest	\$1,600.00
Other Income	
Total	\$445,200.00

Expenditures

Administrative Expense	\$6,900.00
Salaries & Benefits	\$45,880.84
Payroll Tax	\$3,105.00
Professional Services	
Engineering & Surveying	\$25,000.00
Legal	\$50,000.00
Audit	\$6,000.00
Systems Expense	
Routine Operations	\$42,000.00
Non Routine Operations	\$15,000.00
Maintenance	
Generator	\$2,600.00
Blower	\$5,000.00
Drip Field Maintenance	\$9,000.00
Lift Station Pumps	\$1,360.00
Chemicals	\$4,400.00
Electricity	\$37,000.00
Potable Water Supply	\$500.00
Laboratory Testing	\$2,500.00
Sludge Hauling	\$3,300.00
Phone	\$1,150.00
Regulatory Expense	
Public Notices	\$100.00
Improvements	
Hayden St	\$15,000.00
Reserve Fund	\$25,000.00
Total	\$300,795.84
Total Bal Fwd to FY 10	\$144,404.16

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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