

CITY OF DRIPPING SPRINGS

ORDINANCE No. 2020-04

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2020 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 2020; and

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

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.

General Fund

- \$3,000.00 added to Office IT Equipment for additional computer for new employee.
- \$2,025.00 added to Subscriptions previously approved.
- Salaries, taxes and benefits and retirement changes were previously approved.
- Human Resource Consultant increased to \$15K for additional personnel support.
- Additional \$3,000.00 to training previously approved.
- \$39,734.00 transfer from Contingency funds to Parks is for Ranch House Rehab.

DSRP Operating Fund

- \$15,500.00 transferred out of Contingency Funds to the General Fund for Ranch House rehab.

Parks

- Revenue increased by transfers in noted above, increase in Pool and Pavilion revenue and Camp revenue related to adoption of proposed fee schedule.
- Expenses include minor changes to supplies, utilities and maintenance, the addition of Camp Staff (\$28,000.00), improvements to the Ranch House, Pool and Trail Extension at Sports and Recreation Park.
- Park Staff Report is included on the agenda.

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. 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

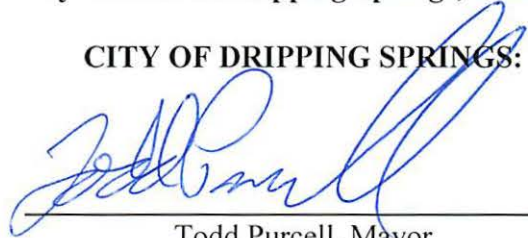
This Ordinance shall be effective immediately upon passage and publication as provided for by law.

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 14th day of January 2020, by a vote of 4 (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
FY20 Amended Budget
January 14, 2020

	Current	Proposed	Change
Revenue			
AD Valorem	1,288,527.00		
AV P&I	4,000.00		
Sales Tax	2,942,662.00		
Mixed Beverage	58,000.00		
Alcohol Permits	6,378.00		
Fire Inspections	15,000.00		
Bank Interest	35,000.00		
Development Fees:			
Subdivision	451,700.00		
Site Dev	265,530.82		
Zoning/Signs/Ord	65,305.00		
Building Code	1,020,000.00		
Health Permits/Inspections	50,000.00		
Municipal Court	250.00		
Other Income	50,000.00		
TXF from Capital Improvements	307,500.00		
FEMA Dam repair	352,487.00		
Total	6,912,339.82	6,912,339.82	0.00
Expense			
Supplies	25,000.00		
Office IT Equipment and Support	18,736.00	21,736.00	3,000.00
Software Purchase, Agreements and Licenses	124,214.00		
Website	1,500.00		
Communications Network/Phone	20,160.00		
Miscellaneous Office Equipment	5,000.00		
Utilities:			
Street Lights	20,000.00		
Streets Water	3,000.00		
Office Electric	4,500.00		
Office Water	650.00		
Stephenson Electric	2,000.00		
Stephenson Water	500.00		
Transportation:			
Improvement Projects	669,620.00		
Street Maintenance	175,515.00		
Office Maintenance/Repairs	10,960.00		
Stephenson Building Maintenance	5,000.00		
Maintenance Equipment	46,500.00		
Equipment Maintenance	1,150.00		
Maintenance Supplies	2,797.00		
Fleet Acquisition	27,000.00		
Fleet Maintenance	12,000.00		
City Hall Improvements	10,000.00		
City Hall Lawn Maintenance	1,000.00		
Uniforms	3,000.00		
Special Projects:			
City Beautification	0.00		
Family Violence Ctr	7,000.00		
Lighting Compliance	2,000.00		
Economic Development	5,000.00		
Dam Repair	307,155.20		
Records Management	580.00		
TIRZ City portion	115,000.00		
Stephenson Bldg Improvements	15,000.00		
Stephenson Parking Lot Improvements	6,500.00		
Future Land Use Plan	30,000.00		
Public Safety:			
Emergency Management Equipment	4,580.00		
Emergency Equipment Fire & Safety	2,118.00		
Emergency Mgt PR	5,300.00		
Emergency Equipment Maintenance	4,000.00		
Animal Control	3,400.00		

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	Current	Proposed	Change
Public Relations	5,000.00		
Postage	3,500.00		
TML Insurance:			
Liability	14,769.00		
Property	25,034.00		
Workers' Comp	9,853.00		
Dues, Fees, Subscriptions	22,000.00	24,025.00	2,025.00
Public Notices	5,000.00		
Election	5,700.00		
Salaries	1,515,898.00	1,650,848.56	134,950.56
Taxes	120,340.20	130,987.91	10,647.71
Benefits	159,282.72	171,386.21	12,103.49
Retirement	89,144.71		
DSRP Salaries	282,444.00	231,444.00	-51,000.00
DSRP Taxes	22,740.97	18,677.47	-4,063.50
DSRP Benefits	43,213.87	35,992.75	-7,221.12
DSRP Retirement	16,469.62	13,328.02	-3,141.60
Professional Services:			
Financial Services	140,000.00		
Engineering	70,000.00		
City Attorney	175,000.00	115,000.00	-60,000.00
Muni Court	5,000.00		
Bldg. Inspector	816,000.00		
Health Inspector	45,000.00		
Architectural and Landscape Consultant	5,000.00		
Historic District Consultant	1,500.00		
Lighting Consultant	1,000.00		
Human Resource Consultant	10,000.00	15,000.00	5,000.00
Training/CE	38,352.50	41,352.50	3,000.00
Code Publication	8,500.00		
Mileage	2,000.00		
Miscellaneous	20,000.00		
Bad Debt Expense	5,000.00		
Contingencies/Emergency Fund	50,000.00	10,266.00	-39,734.00
TXF to Reserve Fund	125,000.00		
TXF AV to TIF	65,471.77		
Sales Tax TXF to WWU	588,532.40		
SPA & ECO D TXF	474,150.00		
TXF to DSRP	57,557.86		
Total	6,740,889.82	6,746,456.36	5,566.54

City of Dripping Springs
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	Current	Proposed	Change
PARKS			
Revenue			
Park Rental Fees	1,500.00		
TXF from Parkland Dedication	269,700.00		
TXF from Landscaping Fund	7,500.00		
TXF from Contingency Funds		39,734.00	39,734.00
TXF from DSRP		15,500.00	15,500.00
Pool and Pavilion	40,000.00	47,470.00	7,470.00
S&R Donation	5,000.00		
Programs and Events		46,475.00	46,475.00
Total revenue	323,700.00	432,879.00	109,179.00
Expense			
Other			
Park Consultants	5,000.00		
Pool Operations	75,000.00		
Park Supplies	7,200.00	4,000.00	-3,200.00
Total Other	87,200.00	84,000.00	-3,200.00
Public Improvements			
Founders Park	60,000.00	75,000.00	15,000.00
S & R Park	216,500.00	221,500.00	5,000.00
Charro Ranch Park	700.00		
DS Ranch Park		31,460.00	31,460.00
Total Improvements	277,200.00	328,660.00	51,460.00
Utilities			
Portable Toilets	5,000.00		
Triangle Electric	2,000.00		
S&R Park Water	13,000.00		
SRP Electric	500.00		
Triangle Water	200.00		
FMP Pool/ Pavilion Water	3,500.00		
FMP Pool//Electricity	7,500.00		
Pool Phone	800.00		
DS Ranch Park Electricity		1,200.00	1,200.00
DS Ranch Park Phone		800.00	800.00
DS Ranch Park Septic		750.00	750.00
Total Utilities	32,500.00	35,250.00	2,750.00
Maintenance			
General Maintenance (All Parks)	8,000.00		
Founders Park/Pool	29,500.00	15,500.00	-14,000.00
S&R	29,900.00	27,900.00	-2,000.00
Charro Ranch Park	12,800.00	8,600.00	-4,200.00
Triangle/ Veteran's Memorial Park	10,500.00	9,000.00	-1,500.00
Total Maintenance	90,700.00	69,000.00	-21,700.00
Supplies			
Charro Ranch Supplies	1,550.00		
Founders Park Supplies	6,000.00		
Program and Events		1,000.00	1,000.00
Total Parks Supplies	7,550.00	8,550.00	1,000.00
Camp Staff		28,000.00	
Total Parks Expense	495,150.00	553,460.00	30,310.00
	-171,450.00	-120,581.00	

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	Current	Proposed	Change
FOUNDERS DAY			
Balance Fwd	36,015.36		
Revenue			
Craft booths/Business Booths	6,500.00		
Food booths	1,100.00		
BBQ cookers	4,600.00		
Carnival	9,500.00		
Parade	3,750.00		
Sponsorship	63,600.00		
Parking concession	1,700.00		
Electric	2,400.00		
Misc			
Total	129,165.36		
Expense			
Publicity	8,500.00		
Porta-Potties	6,500.00		
Security	20,000.00		
Barricades/Traffic Plan	19,874.00		
Bands/Music/Sound	15,000.00		
Clean Up	4,600.00		
Postage/Supplies/Misc.	7,000.00		
Sponsorship	5,000.00		
Parade	650.00		
Tent, Tables & Chairs	4,500.00		
Electricity	1,800.00		
FD Electrical Setup	4,600.00		
Contingencies	31,141.36		
Total expenses	129,165.36		
Balance Fwd	0.00		
CONSOLIDATED GENERAL FUND			
Revenue			
City	6,912,339.82	6,912,339.82	
Parks	323,700.00	432,879.00	
Founders	129,165.36	129,165.36	
Total	7,365,205.18	7,474,384.18	
Expense			
City	6,740,889.82	6,746,456.36	
Parks	495,150.00	553,460.00	
Founders	129,165.36	129,165.36	
Total expense	7,365,205.18	7,429,081.72	
Balance Fwd	0.00	45,302.46	

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	Current	Proposed	Change
DRIPPING SPRINGS FARMERS MARKET			
Balance Forward	37,942.32		
Revenue			
FM Sponsor	2,000.00		
Grant Income	1,000.00		
Applications	4,000.00		
Booth Space	26,000.00		
Interest Income	569.73		
Market Event	400.00		
Total	71,912.05		
Expense			
Advertising	5,000.00		
Market Manager	29,900.00		
Payroll Tax Expense	2,449.35		
Entertainment& Activities	1,000.00		
Dues Fees & Subscriptions	200.00		
Market Event	500.00		
Training	200.00		
Office Expense	200.00		
Supplies Expense	400.00		
Other Expense	100.00		
Capital Fund	31,962.70		
Total Expense	71,912.05		
Balance Forward	0.00		
PARKLAND DEDICATION FUND			
Balance Forward	267,460.44		
Revenue			
Parkland Fees	103,953.22		
Total Revenue	371,413.66		
Expense			
Park Improvements	269,700.00		
Total Expenses	269,700.00		
Balance Forward	101,713.66		
AG FACILITY FUND			
Balance Fwd	0.00		
Revenue			
Ag Facility Fees	2,555.00		
Total Revenues	2,555.00		
Expense			
TXF to DSRP	2,555.00		
Total Expense	2,555.00		
Balance Fwd	0.00		

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	Current	Proposed	Change
LANDSCAPING FUND			
Balance Fwd	131,134.00		
Revenue			
Tree Replacement Fees			
Total Revenues	131,134.00		
Expense			
Sports and Rec Park	7,500.00		
DSRP Tree Planting	20,700.00		
Charro			
Historic District	20,000.00		
Professional Services			
Total Expense	48,200.00		
Balance Fwd	82,934.00		
DRIPPING SPRINGS RANCH PARK OPERATING FUND			
Balance Forward	70,335.71		
Revenue			
Stall Rentals	22,000.00		
RV Site Rentals	22,500.00		
Facility Rentals	165,000.00		
Equipment Rental	10,000.00		
Riding Series	82,000.00		
Fair and Rodeo	7,000.00		
Merchandise Sales	10,000.00		
Riding Permits	12,000.00		
Staff & Misc Fees	3,000.00		
Cleaning Fees	5,500.00		
House Rental Income	4,000.00		
Other Income	4,000.00		
Interest	1,250.00		
TXF from Ag Facility	11,305.00		
TXF from HOT	135,759.76		
TXF for RV/ Parking Lot HOT	50,000.00		
TXF from General Fund	57,557.86		
TXF from Landscape Fund	20,700.00		
Total Revenue	693,908.33	693,908.33	0.00
Expense			
Advertising	500.00		
Office Supplies	3,000.00		
DSRP Labor	10,400.00		
Network and Communications	15,500.00		
Alarm	1,080.00		
Drainage Repairs	110,000.00		
Sponsored Events	40,000.00		
Supplies and Materials	30,000.00		
Dues, Fees and Subscriptions	1,000.00		
Mileage	1,500.00		
Equipment	20,000.00		
Equipment Rental	1,000.00		
Portable Toilets	800.00		
Electric	65,000.00		
Water	15,000.00		
Propane/Natural Gas	3,500.00		
Stall Cleaning & Repair	2,000.00		
Training and Education	3,195.00		
Other Expense	2,500.00		
Improvements	80,000.00		
Tree Planting	20,700.00		
Contingencies	50,000.00	34,500.00	-15,500.00
Equipment Maintenance	20,000.00		
Fleet Maintenance	7,500.00		
General Maintenance and Repair	55,000.00		
Lawn Maintenance	12,000.00		

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	Current	Proposed	Change
HCLE	26,000.00		
Merchandise	5,000.00		
RV/Parking Lot	50,000.00		
TXF to Parks General Fund		15,500.00	15,500.00
Total Expenses	652,175.00	652,175.00	0.00
Total Bal Fwd	41,733.33	41,733.33	

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	Current	Proposed	Change
WASTEWATER UTILITY FUND			
Balance Fwd	4,789,356.73		
Revenue			
Wastewater Service	803,877.16		
Late Fees/Rtn check fees	3,000.00		
Portion of Sales Tax	588,532.40		
Delayed Connection Fees	208,150.00		
Solid Waste	36,000.00		
PEC	120,000.00		
ROW Fees	15,000.00		
Cable	115,000.00		
TX Gas Franchise Fees	3,600.00		
Transfer fees	124,007.69		
Over use fees	20,000.00		
Interest	45,000.00		
Other Income	30,000.00		
Total	6,901,523.98		
Expense			
Administrative and General Expense:			
Administrative/Billing Expense	104,400.00		
Engineering & Surveying	20,000.00		
Legal Fees	30,000.00		
Auditing	10,000.00		
Regulatory Expense	3,500.00		
Misc Planning/Consulting 1431-001	50,000.00		
Construction Phase Services 1431-001	10,000.00		
Dues, Fees and Subscriptions	100.00		
TXF to Water Fund	12,000.00		
Operations and Maintenance:			
Routine Operations	75,000.00		
Non Routine Operations	50,000.00		
System Maintenance & Repair	20,000.00		
Chlorinator Maintenance	2,500.00		
Chlorinator Alarm	1,000.00		
Odor Control	15,000.00		
Meter Calibrations	700.00		
Lift Station Cleaning	4,000.00		
Jet Cleaning Collection lines	10,000.00		
Drip Field Lawn Maintenance	10,000.00		
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	80,000.00		
Phone	3,000.00		
Supplies	3,000.00		
Equipment	17,000.00		
Other Expense	5,000.00		
Wastewater Flow Measurement	9,000.00		
Water CCN Application	5,000.00		
Pump and Haul	30,000.00		
Reimbursement to Caliterra Oversize of West Inter	500,000.00		

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	Current	Proposed	Change
Capital Projects:			
CA 2nd Phase Irrigation Fields	300,000.00		
2nd Amendment to CIP 1881-001	5,000.00		
Road Reconstruction	20,000.00		
Total Expenses	1,548,200.00		
Balance Forward	5,353,323.98		
WATER			
Revenue			
TXF from Wastewater Fund	12,000.00		
Total Revenue	12,000.00		
Expense			
Operating and Maintenance	12,000.00		
Total Expense	12,000.00		
Balance Forward	0.00		
IMPACT FUND			
Bal Fwd	3,318,940.27		
Revenue			
Impact Fees	909,600.00		
Impact Fec Deposits			
Interest Income	20,000.00		
Total	4,248,540.27		
Expense			
TXF to Debt Service 2015	729,182.20		
TXF to Debt Service 2019	933,553.00		
Total expense	1,662,735.20		
Total Bal Fwd	2,585,805.07		
DEBT SERVICE FUND 2015			
Bal Fwd	816,123.45		
Revenue			
TXF from Impact Fund	729,182.20		
Interest	8,000.00		
Total Revenue	1,553,305.65		
Expenses			
Debt Payment 2015	713,725.96		
Total Expense	713,725.96		
Balance Fwd	839,579.69		

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	Current	Proposed	Change
DEBT SERVICE FUND 2013			
Bal Fwd	96,943.68		
Revenue			
TXF from HOT	90,107.50		
Interest	900.00		
Total	187,951.18		
Expense			
Tax Series 2013	92,805.00		
Total Expenses	92,805.00		
Balance Fwd	95,146.18		
DEBT SERVICE FUND 2019			
Bal Fwd	41,199.75		
Revenue			
TXF from Impact Fees	933,553.00		
Interest	8,000.00		
Total	982,752.75		
Expense			
Tax Series 2019	41,149.75		
Total Expenses	41,149.75		
Balance Fwd	941,603.00		
TWDB			
Balance Forward			
Revenues	22,937,323.00		
Interest	10,000.00		
Total revenue	22,947,323.00		
Expenses			
Escrow Fees	1,000.00		
Consultant Contracts			
SAM	260,440.00		
HDR	652,900.00		
Horizon Environmental	20,000.00		
Terracon	48,800.00		
Carollo	895,000.00		
CMA			
Discharge WWTP and Collection Improvements	5,000.00		
So Regional WW Sytem Expansion P&M	75,000.00		
West Interceptor, So Collector and LS and FM	200,000.00		
East Interceptor	100,000.00		
Effluent Holding Pond	150,000.00		
Total Expense	2,407,140.00		
Balance Forward	20,540,183.00		
HOTEL OCCUPANCY TAX FUND			
Balance Fwd	86,120.24		
Revenue			
Hotel Occupancy Tax	430,000.00		
Interest	1,900.00		
Total	518,020.24		
Expense			
Advertising	1,000.00		
Seasonal Lighting Displays	12,000.00		
City Sponsored Events	3,000.00		
Historic Districts	6,500.00		
Signage	13,472.60		
Dues and Fees	5,000.00		
TXF to Debt Service	90,107.50		

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	Current	Proposed	Change
TXF to Event Center	135,759.76		
TXF to Event Center RV/ Parking Lot	50,000.00		
Grants	180,969.84		
Total expenses	497,809.70		
Balance Fwd	20,210.54		
PEG FUND			
Balance Fwd	78,498.76		
Revenues			
TWC	24,000.00		
Interest Income	1,000.00		
Total Revenues	103,498.76		
Expense			
	0.00		
Balance Fwd	103,498.76		

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	Current	Proposed	Change
RESERVE FUND			
Balance Fwd	1,168,145.64		
Revenue			
TXF from General Fund	125,000.00		
Interest	11,000.00		
Total	1,304,145.64		
Expense			
Expense	0.00		
Total Expense	0.00		
Balance Fwd	1,304,145.64		
TIRZ 1			
Balance Forward	42,060.11		
Revenues			
Ad Valorem	23,731.15		
Interest Income			
Partner Shares	322,500.00		
Total Revenue	388,291.26		
Expense			
Bank Fees			
TIRZ Expense			
Total Expense	322,500.00		
Balance Forward	65,791.26		
TIRZ 2			
Balance Forward	26,604.09		
Revenue			
Interest Income	100.00		
Ad Valorem	41,740.62		
Total Revenue	68,444.71		
Expense			
Bank Fees	0.00		
Total Expense	0.00		
Balance Forward	68,444.71		