

CITY OF DRIPPING SPRINGS

RESOLUTION NO. 2019-R35

A RESOLUTION OF THE CITY OF DRIPPING SPRINGS, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE

WHEREAS, the City of Dripping Springs City Council ("City Council") seeks to enact and otherwise approve the City of Dripping Springs' ("City") budget for Fiscal Year 2019-2020; and

WHEREAS, the new fiscal year commences for the City on October 1, 2019; and

WHEREAS, the Budget as adopted raises more total property taxes than last year's budget by \$170,790.00, which is a 16.16 percent (16.16%) increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,596.00; and

WHEREAS, Local Government Code § 102.007 requires the City ratify the Budget by a separate vote; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and complies with Texas Local Government Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code §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 §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 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 (*Attachment "A"*).

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

1. FINDINGS OF FACT

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

2. ENACTMENT

The City's budget for Fiscal Year 2019-2020 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Resolution for all intents and purposes.

3. REPEALER

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and ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of these clauses, sentences, paragraphs, sections or parts of this Resolution 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 Resolution.

5. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City's official records.

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

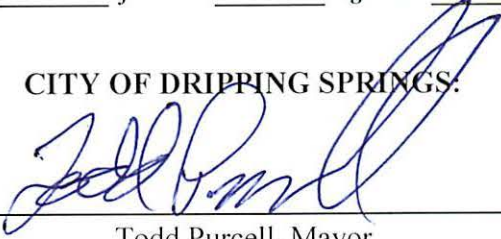
It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as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

COUNCIL MEMBER WADE KING MOTIONED TO APPROVE THIS RESOLUTION, WHICH WAS SECONDED BY MAYOR PRO TEM BILL FOULDS. THE MOTION TO APPROVE RESOLUTION NO. 2019-R34 CARRIED RECEIVING THE VOTE: 4 (AYES), 0 (NAYS), AND 0 (ABSTENTIONS).

PASSED & APPROVED, this the 17th day of September 2019, by the following roll call vote of the City Council of Dripping Springs, Texas.

Mayor Pro Tem Foulds	<u> X </u> for	<u> </u> against	<u> </u> abstain	<u> </u> absent
Council Member Crow	<u> X </u> for	<u> </u> against	<u> </u> abstain	<u> </u> absent
Council Member Kroll	<u> X </u> for	<u> </u> against	<u> </u> abstain	<u> </u> absent
Council Member Manassian	<u> </u> for	<u> </u> against	<u> </u> abstain	<u> X </u> absent
Council Member King	<u> X </u> for	<u> </u> against	<u> </u> abstain	<u> </u> absent

CITY OF DRIPPING SPRINGS:



Todd Purcell, Mayor

ATTEST:



Andrea Cunningham, City Secretary



Attachment "A"

**Adopted Budget
Fiscal Year 2019-2020**



City of Dripping Springs

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$170,790.00, which is a 16.16 percent (16.16%) increase from last year’s budget. The property tax revenue to be raise from new property added to the tax roll this year is \$116,596.00.

Dripping Springs City Council Recorded Roll Call Vote:

Mayor Pro Tem Foulds	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Crow	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Kroll	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Manassian	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> X </u> <i>absent</i>
Council Member King	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>

Property Tax Rate Comparison

	Fiscal Year 2019-2020	Fiscal Year 2018-2019
Property Tax Rate	\$0.1900/100	\$0.1900/100
Effective Tax Rate	\$0.1746/100	\$0.1805/100
Effective Maintenance & Operations Tax Rate	\$0.2876/100	\$0.1983/100
Rollback Tax Rate	\$0.3106/100	\$0.2223/100
Debt Rate	\$0.0000/100	\$0.0000/100

City Debt Obligations

Total debt obligation for City of Dripping Springs secured by property taxes: \$0.00

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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
Expense	
Supplies	25,000.00
Office IT Equipment and Support	18,736.00
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

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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
Public Notices	5,000.00
Election	5,700.00
Salaries	1,515,898.00
Taxes	120,340.20
Benefits	159,282.72
Retirement	89,144.71
DSRP Salaries	282,444.00
DSRP Taxes	22,740.97
DSRP Benefits	43,213.87
DSRP Retirement	16,469.62
Professional Services:	
Financial Services	140,000.00
Engineering	70,000.00
City Attorney	175,000.00
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
Training/CE	38,352.50
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
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

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

PARKS	
Revenue	
Park Rental Fees	1,500.00
TXF from Parkland Dedication	269,700.00
TXF from Landscaping Fund	7,500.00
Pool and Pavilion	40,000.00
S&R Donation	5,000.00
Total revenue	323,700.00
Expense	
Other	
Park Consultants	5,000.00
Pool Operations	75,000.00
Park Supplies	7,200.00
Total Other	87,200.00
Public Improvements	
Founders Park	60,000.00
S & R Park	216,500.00
Charro Ranch Park	700.00
Total Improvements	277,200.00
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
Total Utilities	32,500.00
Maintenance	
General Maintenance (All Parks)	8,000.00
Founders Park/Pool	29,500.00
S&R	29,900.00
Charro Ranch Park	12,800.00
Triangle/ Veteran's Memorial Park	10,500.00
Total Maintenance	90,700.00
Supplies	
Charro Ranch Supplies	1,550.00
Founders Park Supplies	6,000.00
Total Parks Supplies	7,550.00
Total Parks Expense	495,150.00
	-171,450.00

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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
Parks	323,700.00
Founders	129,165.36
Total	7,365,205.18
Expense	
City	6,740,889.82
Parks	495,150.00
Founders	129,165.36
Total expense	7,365,205.18
Balance Fwd	0.00

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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	48,352.38
Revenue	
Stall Rentals	13,000.00
RV Site Rentals	22,500.00
Facility Rentals	100,000.00
Equipment Rental	6,000.00
Riding Series	80,000.00
Fair and Rodeo	5,500.00
Merchandise Sales	10,000.00
Riding Permits	12,000.00
Staff & Misc Fees	2,500.00
Cleaning Fees	3,500.00
House Rental Income	4,000.00
Other Income	6,000.00
Interest	1,000.00
TXF from Ag Facility	2,555.00
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	580,925.00
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	20,000.00
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	60,000.00
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	70,000.00
Tree Planting	20,700.00
Contingencies	50,000.00
Equipment Maintenance	15,000.00
Fleet Maintenance	6,000.00
General Maintenance and Repair	41,250.00
Lawn Maintenance	12,000.00

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

Merchandise	5,000.00
RV/Parking Lot	50,000.00
Total Expenses	580,925.00
Total Bal Fwd	0.00

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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 Interceptor	500,000.00

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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 Fee 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

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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

City of Dripping Springs
Final Budget
Fiscal Year 2019-2020

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