

CITY OF DRIPPING SPRINGS

ORDINANCE NO. 1100.73

BUDGET AMENDMENT FOR FISCAL YEAR 2016-2017

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2016-2017 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 2016-2017; 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 206-2017 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 2016-2017 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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 the this Ordinance.

5. FILING OF THE BUDGET

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE AND 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 AND APPROVED this the 28th day of March, 2017, by the following City Council of Dripping Springs record vote:

Councilmember Alba:	<u> </u> (for)	<u> </u> (against)	<u> </u> (abstained)	<u> X </u> (absent)
Councilmember Busbey:	<u> X </u> (for)	<u> </u> (against)	<u> </u> (abstained)	<u> </u> (absent)
Councilmember King:	<u> X </u> (for)	<u> </u> (against)	<u> </u> (abstained)	<u> </u> (absent)
Councilmember Kroll:	<u> </u> (for)	<u> </u> (against)	<u> </u> (abstained)	<u> X </u> (absent)
Councilmember Foulds:	<u> X </u> (for)	<u> </u> (against)	<u> </u> (abstained)	<u> </u> (absent)

CITY OF DRIPPING SPRINGS:

by: 
Todd Purcell, Mayor

ATTEST:


for Angelica Reyes, City Secretary



FY17 Budget Amendment

March 28, 2017

General Fund Revenues

1. Ad Valorem Fees increased. The Tax office adjusted the figure for this year. We have collected almost all at this point in time.
2. Fire inspections have increased and we have realized more revenue than expected.
3. Other revenue items have been adjusted upward to reflect increases.

General Fund Expenses

1. We have reduced City Hall Improvements by \$20,000.00 to provide funds for records management. This will assist with front office coverage, scanning and shredding as we start implementing the document retention process and set up organizational files in LaserFiche.
2. We have added emergency equipment maintenance to keep our AED's in working order.
3. Salaries and the Engineering line item have been adjusted to reflect the change in the City Engineer's status. Other salaries have been adjusted here since the approved budget in September.
4. The City Attorney expenses have been adjusted here to reflect the increase in projects this year. This also includes planning provided by the City Attorney's firm.
5. We have also increased the Health Inspector's fees because he will also be providing code enforcement.
6. Fleet Maintenance has been adjusted due to increasing maintenance problems with the city trucks. We may need to look at a new truck in the near future.
7. Other expenses have been adjusted to reflect current expenses.

Founders Day

Founders Day expenses and revenues have been adjusted to reflect an increase in sponsorships and reallocated expenses.

Hotel Occupancy Tax

Hotel Occupancy Tax Expense has been changed to reflect a transfer to Founders Day to pay for Entertainment.

City of Dripping Springs
 APPROVED
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 March 28, 2017

	Current	Proposed	Change
Revenues			
AD Valorem	620,669.77	632,825.78	
AV P&I	3,500.00		
Sales Tax	1,972,553.56		
Mixed Beverage	39,000.00		
Alcohol Permits	3,900.00		
Fire Inspections	4,500.00	15,000.00	10,500.00
Bank Interest	6,000.00	10,000.00	4,000.00
Rental Income	400.00	1,025.00	625.00
Solid Waste			
Development Fees:			
Subdivision	350,000.00		
Site Dev	150,000.00		
Zoning/Signs/Ord	25,000.00	45,000.00	20,000.00
Building Code	595,500.00		
Health Permits/Inspections	36,000.00		
Municipal Court	250.00		
Other Income	15,000.00	23,000.00	8,000.00
Storm Damage		141,665.13	141,665.13
TXF from Capital Improvements	450,000.00		
Total	4,272,273.33	4,457,063.46	184,790.13
Expenditures			
Supplies	15,000.00		
Office Equipment/Software	12,095.00	23,000.00	10,905.00
Copier	6,014.20		
Copies	1,000.00		
Utilities			
Street Lights	20,000.00		
Streets Water	8,000.00		
Office Electric	4,000.00		
Office Water	800.00		
Stephenson Electric	1,000.00		
Stephenson Water	500.00		
Transportation			
Improvement projects	750,000.00		
Street Maintenance	150,000.00		
Office Maintenance/Repairs	5,000.00		
Maintenance Equipment	7,123.00		
Maintenance Supplies	2,000.00		
City Hall Improvements	150,000.00	130,000.00	-20,000.00
City Hall Lawn Maintenance	900.00		
Special Projects:			
City Beautification	1,000.00		
Family Violence Ctr	6,200.00		
Lighting Compliance	1,000.00		
Historic District	1,000.00		

City of Dripping Springs
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	Current	Proposed	Change
Economic Development	5,000.00		
Emergency Management	7,500.00		
Emergency Equipment Maintenance		1,601.00	1,601.00
Storm Damage	15,000.00	0.00	-15,000.00
Dam Repair Consulting	15,000.00	0.00	-15,000.00
City Comp Plan		10,000.00	10,000.00
Records Management		20,000.00	20,000.00
Public Safety:			
Animal Control	3,400.00		
Code Red		500.00	500.00
Public Relations	5,000.00		
Website	1,500.00		
Postage	2,500.00	4,500.00	2,000.00
TML Insurance:			
Liability	7,000.00	11,400.90	4,400.90
Property	16,000.00	18,289.10	2,289.10
Workers' Comp	8,000.00	15,788.00	7,788.00
Dues, Fees, Pubs	20,000.00		
Public Notices	1,500.00	2,500.00	1,000.00
Election	2,000.00		
Salaries	1,103,308.00	1,051,978.00	-51,330.00
Taxes	84,403.06	84,634.32	231.26
Benefits	9,785.69	90,149.05	80,363.36
Retirement	23,833.12	33,629.68	9,796.56
Communications/Network	40,800.00		
Professional Services:			
Financial Services	80,000.00		
Engineering	15,000.00	60,000.00	45,000.00
City Attorney	100,000.00	150,000.00	50,000.00
Muni Court	5,000.00		
Bldg. Inspector	476,400.00		
Health Inspector	30,000.00	40,000.00	10,000.00
Copier Lease& Copies			
Architectural Consultant	5,000.00		
Lighting Consultant	1,000.00	4,000.00	3,000.00
Training/CE	11,378.00		
Code Publication	5,000.00		
Fleet Maintenance	5,000.00	8,000.00	3,000.00
Equipment Maintenance		1,000.00	1,000.00
Mileage	2,000.00	2,500.00	500.00
Miscellaneous	5,000.00	7,000.00	2,000.00
Bad Debt Expense		2,500.00	2,500.00
TXF to Reserve Fund	40,525.56	61,920.51	21,394.95
Sales Tax TXF to WWU	483,920.85		
ECO D TXF	357,000.00		
Total	4,136,386.48	4,324,326.61	187,940.13

City of Dripping Springs
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	Current	Proposed	Change
PARKS			
REVENUES			
Park Rental Fees	1,000.00		
Parkland Dedication	272,700.00		
Park Donations			
Other Income			
Total	\$273,700.00		
EXPENDITURES			
Other			
Park Consultants	\$7,500.00		
Pool Management	\$30,000.00		
Charro Ranch Park Easement Acquisition	\$3,000.00		
General Maintenance(All Parks)	\$3,500.00		
General Park Supplies			
Public Improvements			
Founders Park	10,000.00		
S & R Park	236,500.00		
Charro Ranch Park	23,200.00		
Triangle/ Veteran's Memorial Park			
Utilities			
Portable Toilets	5,000.00		
Electric	2,000.00		
Water	10,200.00		
Maintenance			
Founders Park	22,000.00		
S&R	34,900.00		
Charro Ranch Park	10,400.00		
Triangle/ Veteran's Memorial Park	12,000.00		
Charro Ranch Supplies	1,670.00		
Total Parks	411,870.00		

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	Current	Proposed	Change
FOUNDERS DAY			
Balance Fwd	5,323.95		
Revenues			
Craft booths/Business Booths	5,300.00	5,000.00	-300.00
Food booths	1,100.00	1,000.00	-100.00
BBQ cookers	4,700.00		
Carnival	9,000.00		
Alcohol Sales	1,000.00	0.00	-1,000.00
Parade	3,200.00		
Sponsorship	33,000.00	40,300.00	7,300.00
Parking concession	1,400.00		
Electric			
TXF from HOT		10,000.00	10,000.00
Total	64,023.95	79,923.95	15,900.00
Expenditures			
Publicity	3,500.00		
Sponsorship	1,700.00		
Porta-Potties	4,000.00	4,550.00	550.00
Security	15,000.00		
Barricades/Traffic Plan	6,500.00	7,000.00	500.00
Bands/Music/Sound	9,450.00	15,000.00	5,550.00
Parade	400.00		
Clean Up	3,250.00	4,000.00	750.00
Tent, Tables & Chairs	2,000.00		
Electricity	400.00		
Postage/Supplies/Misc.	3,000.00		
FD Electrical Setup	9,940.80		
Electrical Upgrades		5,400.00	5,400.00
Contingencies	2,600.00		
Total	61,740.80	74,490.80	12,750.00
Balance Fwd	2,283.15	5,433.15	
CONSOLIDATED GENERAL FUND			
Revenues			
City	4,272,273.33	4,457,063.46	
Parks	273,700.00	273,700.00	
Founders Day	\$64,023.95	\$79,923.95	
Total	\$4,609,997.28	\$4,810,687.41	
Expenditures			
City	\$4,136,386.48	4,324,326.61	
Parks	\$411,870.00	411,870.00	
Founders Day	\$61,740.80	\$74,490.80	
Total	\$4,609,997.28	\$4,810,687.41	
Balance Fwd	\$0.00	\$0.00	

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	Current	Proposed	Change
WASTEWATER UTILITY FUND			
Balance Fwd	2,800,000.00		
Wastewater Service	315,000.00		
Late Fees/Rtn check fees	6,000.00		
Portion of Sales Tax	483,920.85		
Delayed Connection Fees	249,350.00		
Solid Waste	25,000.00		
PEC	80,000.00		
ROW Fees	20,000.00		
Cable	27,000.00		
TX Gas Franchise Fees	500.00		
Transfer fees	1,000.00		
Over use fees	17,000.00		
Interest	14,000.00		
Other Income	2,000.00		
Line Extensions	84,841.35		
Total	4,125,612.20		
Expenditures			
Administrative Expense	20,000.00		
Engineering & Surveying	20,000.00		
Legal Fees	10,000.00		
Auditing	6,000.00		
Routine Operations	70,000.00		
Non Routine Operations	45,000.00		
System Maintenance & Repair	20,000.00		
Chlorinator Maintenance	2,500.00		
Chlorinator Alarm	1,000.00		
Odor Control	20,000.00		
Meter Calibrations	700.00		
Wastewater Flow Measurement	16,160.00		
Lift Station Cleaning	4,000.00		
Jet Cleaning Collection lines	10,000.00		
Drip Field Lawn Maintenance	26,000.00		
Drip Field Repairs	20,000.00		
Pump Repairs	5,000.00		
Lift Station repairs	5,000.00		
WWTP Repairs	10,000.00		
Chemicals	25,000.00		
Electricity	45,000.00		
Potable Water Supply	350.00		
Laboratory Testing	35,000.00		
Sludge Hauling	30,000.00		
Phone	2,500.00		
Supplies	3,000.00		
Regulatory Expense	1,250.00		

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	Current	Proposed	Change
Other Expense	5,000.00		
Construction Phase Services	7,500.00		
Misc Planning/Consulting	7,500.00		
Caliterra Irrigation Fields	145,342.00		
WWTP and TE lines Construction and Engineering	547,375.00		
TE Piping Holding Pond	13,937.00		
Reimbursable WWTP and TE Lines	949,997.00		
WWTP Design and TE Line Bore	59,398.00		
Major Permit Amendment 1 Design Improvements	50,000.00		
Discharge Permit Legal & Engineering	750,000.00		
Irrigation Fields/ TE Piping	184,106.00		
PID review	10,000.00		
Caliterra LS Power	15,000.00		
Cemetary Easement Road.	10,000.00		
Public Notices	200.00		
Total	3,208,815.00		
Balance Fwd	\$916,797.20		

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	Current	Proposed	Change
IMPACT FUND			
Bal Fwd	578,818.07		
Revenue			
Impact Fees	969,400.00		
Interest Income	4,000.00		
Total	1,552,218.07		
Expense			
TXF to Debt Service	704,156.56		
Total	704,156.56		
Total Bal Fwd	848,061.51		
DEBT SERVICE FUND 2015			
Bal Fwd	773,535.35		
Revenues			
TXF from Impact Fund	704,156.56		
Interest	5,000.00		
Total	1,482,691.91		
Expenses			
Debt Payment 2015	684,670.80		
Total Expenses	684,670.80		
Balance Fwd	798,021.11		
DEBT SERVICE FUND 2013			
Bal Fwd	90,997.36		
Revenues			
TXF from HOT	92,785.00		
Interest	485.00		
Total	184,267.36		
Expenses			
Tax Series 2013	90,067.50		
Total Expenses	90,067.50		
Balance Fwd	\$94,199.86		
DRIPPING SPRINGS RANCH PARK OPERATING FUND			
Balance Forward	\$141,406.18		
Revenues			
VIP Boxes	\$2,500.00		
Stall Rentals	\$10,000.00		
RV Site Rentals	\$16,500.00		
Camping Fees	\$50.00		
Facility Rentals	\$70,000.00		
Equipment Rental	\$4,000.00		
Sponsored Events	\$50,000.00		
Riding Permits	\$15,000.00		
Other Income	\$1,000.00		

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	Current	Proposed	Change
Interest	\$500.00		
Fees			
TXF from Ag Facility	\$24,535.00		
TXF from HOT	\$45,000.00		
Total	\$380,491.18		
Expenses			
Advertising	\$100.00		
Office Supplies	\$750.00		
Supplies and Materials	\$20,000.00		
Sponsored Events	\$45,000.00		
Equipment	\$20,000.00		
Equipment Rental	\$1,000.00		
Equipment Maintenance	\$10,000.00		
Janitorial Services	\$2,500.00		
Utilities:			
Portable Toilets	\$714.00		
Electric	\$50,000.00		
Water	\$7,000.00		
Propane	\$5,000.00		
Alarm	\$1,080.00		
Dish Network	\$375.00		
Communications	\$1,500.00		
Lawn Maintenance	\$12,500.00		
Park Trail Maintenance	\$2,000.00		
General Maintenance and Repair	\$43,000.00		
Stall Cleaning	\$5,000.00		
Vehicle Fuel & Maintenance	\$4,000.00		
Dues Fees and Subscriptions	\$650.00		
Contingencies	\$20,000.00		
Miscellaneous	\$1,000.00		
Improvements/Projects	\$15,000.00		
Urinals	\$6,000.00		
Signage	\$2,000.00		
Gas Line	\$4,000.00		
Total	\$280,169.00		
Total Bal Fwd	\$100,322.18		

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	Current	Proposed	Change
DRIPPING SPRINGS FARMERS MARKET			
Balance Forward	\$17,801.76		
Revenues			
Applications	2,120.00		
Booth Space	19,440.00		
Tomato Roundup	1,800.00		
FM Sponsor	200.00		
FM Donations	200.00		
Grant Income	1,000.00		
Vendor Promo Fees	2,592.00		
Interest Income	75.00		
Total	45,228.76		
Expenses			
Market Manager	10,140.00		
Market Coordinator	9,720.00		
Advertising	2,592.00		
Supplies & Equipment	800.00		
Entertainment& Activities	100.00		
Chef Demo	300.00		
Tomato Roundup	1,000.00		
Dues Fees & Subscriptions	150.00		
Training and Conferences	200.00		
Misc	100.00		
Total	25,102.00		
Balance Forward to FY18	\$20,126.76		
HOTEL OCCUPANCY TAX FUND			
Balance Fwd	44,274.67		
Revenues			
Hotel Occupancy Tax	260,000.00		
Interest	400.00		
Total	304,674.67	304,674.67	
Expenses			
Advertising	5,000.00		
Christmas Light Trail	600.00		
Chamber of Commerce	63,270.00		
National Register Plaques	10,000.00		
Historic Brochure	3,000.00		
DS Fair and Rodeo	10,000.00		
Street Signs	10,000.00		
TX DOT Wayfinding Signs	20,000.00		
OFR District Signage	1,500.00		
Hotel Association	4,000.00		
TXF to Debt Service	92,785.00		
DSRP	35,000.00		
Thurman	3,000.00		

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	Current	Proposed	Change
Saxet	3,000.00		
Founders Day		10,000.00	10,000.00
Pound House	5,300.00		
Economic Development Committee	3,400.00		
Total	269,855.00	279,855.00	10,000.00
Balance Fwd	34,819.67	24,819.67	

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	Current	Proposed	Change
PARKLAND DEDICATION FUND			
Balance Forward	164,859.46		
Revenues			
Revenues	274,167.98		
Total Revenues	439,027.44		
Expenses			
Park Public Improvements	272,700.00		
Total Expenses	272,700.00		
Balance Forward	166,327.44		
MERCER ST PROJECT			
Balance Fwd	12,863.63		
Revenues			
Donations	2,000.00		
Interest Income			
Total Revenues	14,863.63		
Expenses			
Bench Donation	2,000.00		
Waste Receptacle	3,000.00		
Total Expenses	5,000.00		
Balance Fwd	9,863.63		
PEG FUND			
Balance Fwd	28,049.35		
Revenues			
TWC	4,000.00		
Total Revenues	32,049.35		
Expense			
	0.00		
Balance Fwd	32,049.35		
AG FACILITY FUND			
Balance Fwd	19,075.00		
Revenues			
Ag Facility Fees	5,460.00		
Total Revenues	24,535.00		
Expenses			
TXF to DSRP	24,535.00		
Total Expense	24,535.00		
Balance Fwd	0.00		

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	Current	Proposed	Change
TREE REPLACEMENT FUND			
Balance Fwd	17,000.00		
Revenues			
Tree Replacement Fees	0.00		
Total Revenues	17,000.00		
Expenses			
Total Expense	0.00		
Balance Fwd	17,000.00		

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	Current	Proposed	Change
MUNICIPAL COURT			
Balance Fwd	407.00		
Revenues			
Security Fund	3.00		
Tech Fund	4.00		
Total	414.00		
Expenditures			
Total	0.00		
Balance Fwd	414.00		
RESERVE FUND			
Balance Fwd	818,822.11		
Revenues			
TXF from General Fund	40,231.12		
Interest	4,150.00		
TXF from Gen Fund	56,030.80		
Total	919,234.03		
Expenses			
Total Expense	0.00		
Balance Fwd	919,234.03		