

CITY OF DRIPPING SPRINGS

ORDINANCE NO. 2024-_____

BUDGET AMENDMENT

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2023-2024 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 2023-2024; and

WHEREAS, the City has had a need to adjust line items in the funds identified in the 2023-2024 Fiscal Year 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 2023-2024 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 2023-2024 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Budget changes include:

Consolidated General Fund Amendments:

Revenues:

- Total revenues for the Consolidated General Fund have increased by **\$1,558,372.32** (from \$15,592,345.84 to \$17,150,718.16).

Expenditures:

- Total expenditures for the Consolidated General Fund have decreased by **\$413,289.44** (from \$15,002,336.50 to \$14,589,047.07).

As a result of these amendments there will be a Balance Forward of **\$2,561,671.09**.

Dripping Springs Farmers Market:

Revenues:

- Total revenues for the Dripping Springs Farmers Market have decreased by **\$18,674.32** (from \$129,217.70 to \$110,543.38).

Expenditures:

- Total expenditures for the Dripping Springs Farmers Market have decreased by **\$35,368.98** (from \$117,718.98 to \$ 82,350.00).

As a result of these amendments there will be a Balance Forward of **\$28,193.38**.

Parkland Dedication Fund:

Revenues:

- There is no change in revenues for the Parkland Dedication Fund.

Expenditures:

- Total expenditures for the Parkland Dedication Fund have increased by **\$12,560.00** (from \$541,480.00 to \$554,040.00).

As a result of these amendments there will be a Balance Forward of **\$10,365.81**.

Ag Facility Fund:

Revenues:

- Total revenues for the Ag Facility Fund have increased by **\$109,300.00** (from \$0.00 to \$109,300.00).

Expenditures:

- Total expenditures for the Ag Facility Fund have increased by **\$109,300.00** (from \$0.00 to \$109,300.00).

As a result of these amendments there will be a Balance Forward of **\$0.00**.

Landscaping Fund:

Revenues:

- Total revenues for the Landscaping Fund have decreased by **\$69,260.64** (from \$624,827.64 to \$555,567.00).

Expenditures:

- Total expenditures for the Landscaping Fund have increased by **\$16,200.00** (from \$30,300.00 to \$46,500.00).

As a result of these amendments there will be a Balance Forward of **\$509,067.00**.

Sidewalk Fund:

Revenues:

- Total revenues for the Sidewalk Fund have increased by **\$28,331.96** (from \$1,497.00 to \$29,828.96).

Expenditures:

- There is no change in expenditures for the Sidewalk Fund

As a result of these amendments there will be a Balance Forward of **\$29,828.96**.

Dripping Springs Ranch Park Operating Fund:

Revenues:

- Total revenues for the Dripping Springs Ranch Park Operating Fund have increased by **\$1,244.07** (from \$1,351,753.22 to \$1,352,997.29).

Expenditures:

- Total expenditures for the Dripping Springs Ranch Park Operating Fund have decreased by **\$134,536.02** (from \$1,331,363.82 to \$1,196,827.80)

As a result of these amendments there will be a Balance Forward of **\$156,169.49**.

Hotel Occupancy Tax Fund:

Revenues:

- Total revenues for the Hotel Occupancy Tax Fund have increased by **\$385,700.19** (from \$1,356,403.99 to \$1,742,104.18).

Expenditures:

- Total expenditures for the Hotel Occupancy Tax Fund have increased by **\$315,560.00** (from \$800,284.23 to \$1,115,844.23)

As a result of these amendments there will be a Balance Forward of **\$626,259.95**.

Visitors Bureau Fund:

Revenues:

- Total revenues for the Visitors Bureau Fund have decreased by **\$42,241.14** (from \$359,572.73 to \$317,331.59).

Expenditures:

- Total expenditures for the Visitors Bureau Fund have decreased by **\$34,864.97** (from \$359,572.73 to \$314,007.76)

As a result of these amendments there will be a Balance Forward of **\$3,323.83**.

Consolidated Utility Fund:

Revenues:

- Total revenues for the Consolidated Utility Fund have decreased by **\$13,667,004.04** (from \$25,433,791.50 to \$11,766,787.46).

Expenditures:

- Total expenditures for the Wastewater Utility Fund have decreased by **\$21,319,286.26** (from \$24,389,546.74 to \$3,070,260.48)

As a result of these amendments there will be a Balance Forward of **\$8,696,526.89**.

TWDB Fund:

Revenues:

- Total revenues for the TWDB Fund have decreased by **\$14,714,302.10** (from \$14,715,208.34 to \$906.24).

Expenditures:

- Total expenditures for the TWDB Fund have decreased by **\$14,715,000.00** (from \$14,715,000.00 to \$0.00)

As a result of these amendments there will be a Balance Forward of **\$906.24**.

Impact Fund:

Revenues:

- Total revenues for the Impact Fund have increased by **\$259,856.13** (from \$3516,656.74 to \$3,776,512.87).

Expenditures:

- There is no change in expenditures for the Impact Fund.

As a result of these amendments there will be a Balance Forward of **\$852,770.64**.

Debt Service Fund 2015:

Revenues:

- Total revenues for the Debt Service Fund 2015 have increased by **\$20,605.61** (from \$1,538,627.51 to \$1,559,133.12).

Expenditures:

- There is no change in expenditures for the Debt Service Fund 2015.

As a result of these amendments there will be a Balance Forward of **860,634.56**.

Debt Service Fund 2013:

Revenues:

- Total revenues for the Debt Service Fund 2013 have increased by **\$26,210.32** (from \$190,811.22 to \$217,021.54).

Expenditures:

- There is no change in expenditures for the Debt Service Fund 2013.

As a result of these amendments there will be a Balance Forward of **\$125,421.54**.

Debt Service Fund 2019:

Revenues:

- Total revenues for the Debt Service Fund 2019 have increased by **\$27,980.20** (from \$2,089,194.43 to \$2,117,174.63).

Expenditures:

- Total expenditures for the Debt Service 2019 Fund have decreased **\$20.00** (from \$1,013,553.00 to \$1,013,533.00).

As a result of these amendments there will be a Balance Forward of **\$1,103,641.63**.

Debt Service Fund 2022:

Revenues:

- Total revenues for the Debt Service Fund 2022 have decreased by **\$120.00** (from \$2,387,177.00 to \$2,387,057.00).

Expenditures:

- Total expenditures for the Debt Service 2022 Fund have decreased **\$3,400.00** (from \$1,195,288.50 to \$1,191,888.50).

As a result of these amendments there will be a Balance Forward of **\$1,195,168.50**.

PEG Fund:

Revenues:

- Total revenues for the PEG Fund have increased by **\$2,230.20** (from \$151,954.90 to \$154,185.10).

Expenditures:

- There is no change in expenditures for the Reserve Fund.

As a result of these amendments there will be a Balance Forward of **\$154,185.10**.

Reserve Fund:

Revenues:

- Total revenues for the Reserve Fund have increased by **\$252,974.63** (from \$2,491,884.62 to \$2,744,859.25).

Expenditures:

- There is no change in expenditures for the Reserve Fund.

As a result of these amendments there will be a Balance Forward of **\$2,744,859.25**.

TIRZ I Fund:

Revenues:

- Total revenues for the TIRZ I Fund have decreased by **\$48,620.31** (from \$622,775.18 to \$595,754.87).

Expenditures:

- Total expenditures for the TIRZ I Fund have decreased by **\$20,750.00** (from \$472,700.73 to \$451,950.73)

As a result of these amendments there will be a Balance Forward of **\$143,804.14**.

TIRZ II Fund:

Revenues:

- Total revenues for the TIRZ II Fund have decreased by **\$370,032.88** (from \$2,583,527.64 to \$2,213,494.76).

Expenditures:

- Total expenditures for the TIRZ II Fund have decreased by **\$16,000.00** (from \$261,107.27 to \$245,107.27)

As a result of these amendments there will be a Balance Forward of **\$1,968,387.49**.

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 17th day of September, 2024 by a vote of ___ (ayes) to ___ (nays) to ___ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

by: _____
Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary