

**CITY OF DRIPPING SPRINGS**

**ORDINANCE NO. 2022-\_\_\_\_\_**

**BUDGET AMENDMENT**

**AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2021-2022 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 2021-2022; and

**WHEREAS**, the City has had a need to adjust line items in the General, Founders Day, Dripping Springs Farmers Market; Dripping Springs Ranch Park, Hotel Occupancy Tax, and Wastewater Utility Funds; 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 2021-2022 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 2021-2022 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Budget changes include:

### **General Fund:**

#### **Expenditures:**

- Software Purchase, Agreements and Licenses has been increased by **\$18,746.00** (From \$165,142.00 to \$183,888.00)
- Fleet Maintenance expenditures have been increased by **\$10,000.00** (From \$18,800.00 to \$28,800.00)
- Public Relations expenditures have been increased by **\$1,500.00** (From \$7,488.00 to \$8,988.00)
- TXF to DSRP expenditures have been increased by **\$103,000.00** (From \$75,000.00 to \$178,000.00)
- TXF to WWU expenditures have been added in the amount of **\$155,721.00**
- TXF to Founders Day expenditures have been added in the amount of **\$13,000.00**

### **Founders Day – General Fund:**

#### **Revenues:**

- TXF from General Fund revenues have been added in the amount of **\$13,000.00**

#### **Expenditures:**

- Security expenditures have increased by **\$13,000.00** (From \$20,000.00 to \$33,000.00)

### **Dripping Springs Farmers Market:**

#### **Revenues:**

- Balance Forward has been increased by **\$35,938.20** (From \$21,835.14 to \$57,773.34)

- FM Sponsor revenues have been increased by **\$4,000.00** (From \$1,000.00 to \$5,000.00)
- Applications revenues have been decreased by **\$1,650.00** (From \$2,650.00 to \$1,000.00)
- Membership Fee revenues have been added in the amount of **\$1,650.00**
- Market Event/Merch. revenues have been increased by **\$500.00** (From \$500.00 to \$1,000.00)

**Expenditures:**

- Supplies Expense expenditures have increased by **\$3,445.00** (From \$400.00 to \$3,845.00)

**Dripping Springs Ranch Park:**

**Revenues:**

- Sponsorships and Donations have been decreased by **\$84,000.00** (From \$136,275.00 to \$52,275.00)
- General Program and Events revenues have been decreased by **\$84,275.00** (From \$84,275.00 to \$0.00)
- Riding Series Revenues have been added in the amount of **\$84,000.00**
- Coyote Camp Revenues have been added in the amount of **\$74,925.00**
- Misc. Events Revenues have been added in the amount of **\$9,350.00**
- TXF from HOT has been increased by **\$67,200.00** (From \$268,501.87 to \$335,701.87)
- TXF from HOT have been added in the amount of **\$47,800.00**
- TXF from General Fund revenues has been increased by **\$103,000.00** (From \$75,000.00 to \$178,000.00)

**Expenditures:**

- Co-Sponsored Events has been decreased by **\$29,750.00** (From \$34,800.00 to \$5,050.00)
- Sponsorship Expenses have been added in the amount of **\$2,050.00**
- Programing Expenses have been decreased by **\$13,950.00** (From \$13,950.00 to \$0.00)
- Riding Series expenditures have been added in the amount of **\$32,000.00**

- Coyote Camp expenditures have been added in the amount of **\$8,250.00**
- Misc. Events/Program expenditures have been added in the amount of **\$6,400.00**
- Improvement expenditures have increased by **\$165,200.00** (From \$151,500.00 to \$316,700.00)
- RV/Parking Lot expenditures have been added in the amount of **\$47,800.00**

**Hotel Occupancy Tax Fund:**

**Revenues:**

- Balance Fwd has been increased by **\$47,800.00** (From \$134,311.87 to \$182,111.87)
- Hotel Occupancy Tax revenues been increased by **\$100,000.00** (From \$500,000 to \$600,000.00)

**Expenditures:**

- RV/Parking Lot expenditures have been added in the amount of **\$47,800.00**
- TXF to Event Center has been increased by **\$67,200.00** (From \$268,501.87 to \$335,701.87)

**Wastewater Utility Fund:**

**Revenues:**

- TXF from General Fund revenues have been added in the amount of **\$155,721.00**

**Expenditures:**

- Software expenditures have been added in the amount of **\$34,221.00**
- 2nd Amendment to CIP 1881-001 expenditures have been increased by **\$4,500.00** (From \$20,000.00 to \$137,500.00)
- System Maintenance and Repair expenditures have increased by **\$117,500.00** (From \$20,000.00 to \$137,500.00)
- Other Expense expenditures have increased by **\$4,000.00** (From \$52,000.00 to \$56,000.00)

**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 5th day of April, 2022 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:**

\_\_\_\_\_  
Andrea Cunningham, City Secretary