

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2023-2024 BUDGET FOR THE FIRE CONTROL PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:

I.

That the City of Deer Park’s budget for the fiscal year ending September 30, 2024 was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

II.

That the Fire Control Prevention and Emergency Medical Services District’s budget for the fiscal year ending September 30, 2024 did not include funds for unexpected expenditures.

III.

That in November 2023, the District received notification from the State Comptroller’s office that it was overpaid \$391,122.41 in sales taxes. That the overpayment was the result of an audit by the State Comptroller’s office of a taxpayer located outside the city limits who erroneously remitted sales taxes to the District during the reporting period of October 2011 through December 2016.

IV.

That due to the overpayment, the District entered into a sixty-three month, interest-free payment arrangement with the State Comptroller’s office. As a result, it is necessary to record the arrangement on the general ledger as a long-term debt liability and an expense for the full amount of the overpayment.

V.

That repaying the aforementioned sales taxes was an unexpected transaction and was therefore not included in the budget for fiscal year ending September 30, 2024. A budget amendment for the Fire Control Prevention and Emergency Medical Services District in the amount of \$391,122.41 is necessary.

VI.

That funding for the amendment to the expenses of the adopted budget of the Fire Control Prevention and Emergency Medical Services District for the fiscal year ending September 30, 2024 will include the amount of \$391,122.41 from the unassigned fund balance of the Fire Control Prevention and Emergency Medical Services District, which is available for this purpose.

VII.

That the budget of the City of Deer Park, Texas, for the fiscal year ending September 30, 2024, be, and the same is hereby, in all respects finally approved and amended as so described and shall be, and is hereby, filed with the City Secretary of said City.

VIII.

That the amounts specified are for the purposes named in said budget, and they are hereby appropriated to and for such purposes.

IX.

That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

X.

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the ____ day of _____, 2024 **by a vote of _____ “Ayes” and _____ “Noes”.**

MAYOR, City of Deer Park, Texas

ATTEST:

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2023-2024 Budget Amendment – FCPEMSD Sales Tax Repayment

City Secretary

APPROVED:

City Attorney