

ORDINANCE NO. 2024-59

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS AMENDING THE CITY'S 2024-2025 FISCAL YEAR BUDGET TO CARRY FORWARD FUNDS FROM THE 2023-2024 FISCAL YEAR; TO ADJUST REVENUE AND EXPENDITURE ACCOUNTS IN MULTIPLE OPERATING, SPECIAL REVENUE, AND INTERNAL SERVICE FUNDS; INCLUDING PROCEDURAL PROVISIONS; AND DECLARING AN EFFECTIVE DATE.

RECITALS:

In accordance with Section 8.16 of the City Charter, the City Council declares that a public necessity exists that requires an amendment to the City's 2024 - 2025 Fiscal Year Budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS:

SECTION 1. The City Budget Ordinance for the 2024-2025 Fiscal Year is amended as set forth in the attached Exhibit A, and as summarized by Fund in the following table:

SECTION 1 - TABLE (Summarized by Fund)

FUND	TYPE	ADOPTED FY 2025 BUDGET	REQUESTED AMENDMENTS	REVISED FY 2025 BUDGET
TAX INCREMENT REINVESTMENT ZONE FUND	Revenue	\$ 9,059,664	\$ 142,859	\$ 9,202,523
HEALTH INSURANCE FUND	Revenue	\$ 12,871,261	\$ 110,000	\$ 12,981,261
GENERAL FUND	Expense	\$ 123,043,657	\$ 2,610,057	\$ 125,653,714
SPECIAL REVENUE FUND	Expense	\$ 11,383,754	\$ 2,497,694	\$ 13,881,448
STORMWATER FUND	Expense	\$ 10,039,433	\$ 11,685	\$ 10,051,118
ELECTRIC UTILITY FUND	Expense	\$ 79,768,752	\$ 1,265,730	\$ 81,034,482
WATER-WASTEWATER UTILITY FUND	Expense	\$ 67,426,341	\$ 1,858,021	\$ 69,284,362
TRANSIT FUND	Expense	\$ 2,825,957	\$ 21,168	\$ 2,847,125
HEALTH INSURANCE FUND	Expense	\$ 11,851,588	\$ 1,618,000	\$ 13,469,588
TOTAL INCREASE IN REVENUE			\$ 252,859	
TOTAL INCREASE IN EXPENDITURES			\$ 9,882,355	

SECTION 2. If any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the other provisions of this ordinance will continue in force if they can be given effect without the invalid portion.

SECTION 3. All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.

SECTION 4. This ordinance will take effect immediately after its passage, approval, and adoption on second reading.

PASSED AND APPROVED on first reading on December 3, 2024

PASSED, APPROVED AND ADOPTED on second reading on December 17, 2024.

Jane Hughson
Mayor

Attest:

Approved:

Liz Trevino
City Clerk

Sam Aguirre
City Attorney