

ORDINANCE NO 2021-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS AMENDING CERTAIN FUNDS IN THE CITY'S 2020-2021 FISCAL YEAR BUDGET TO ALLOCATE FOR THE ROLLOVER OF FUNDS AND TO ADJUST THE REVENUE AND EXPENDITURE BUDGET FOR LOWER ECONOMIC INCENTIVES.

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 2020 - 2021 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 2020-2021 Fiscal Year is amended as set forth in the attached Exhibit A, and as summarized by Fund in the following table:

Fund	Original Adopted 2020-2021 Budget	Requested Amendments	Revised 2020-2021 Budget
General	\$93,935,617	(\$4,611,302)	\$89,324,315
Hotel Occupancy	3,343,582	36,503	3,380,085
Municipal Technology	30,000	55,881	85,881
Electric	63,616,232	2,502,589	66,118,821
Water	\$50,920,848	\$376,830	\$51,297,678

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 All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.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 February 16, 2021

PASSED, APPROVED AND ADOPTED on second reading on March 2, 2021.

Jane Hughson
Mayor

Attest:

Approved:

Tammy K. Cook
Interim City Clerk

Michael J. Cosentino
City Attorney

EXHIBIT A

	2020 Revised Budget	Actual Spent	2021 Budget Amendment	2021 Adopted Budget	2021 Revised Budget	Discussion	Budgetline
General Fund							
2020 Committed Obligations							
Fire	11,270,368	10,199,909	165,120	11,627,358	11,792,478	The requests are all for items ordered in FY 20, but were not delivered. Uniforms and bunker gear both replacements and new; replacement furniture	
Fire			7,998	-	7,997	Phone contracts	10002135 52105
Fire			39,375	76,253	115,628	Life Scan Wellness	10002135 52230
Fire			50,151	130,840	180,991	Body Armor	10002135 53045
Fire			67,596	143,684	211,280	Uniforms and Replacement equipment	10002135 53160
Police	18,008,127	16,479,485	30,720	17,875,603	17,906,323	Ammunition, pole cameras; all ordered in 2020	
Police			22,000	65,000	87,000	Ammunition	10002141 53098
Police			8,720	77,000	85,720	Polecameras	10002141 53045
Other Budget Amendment Requests							
Community Enhancement	1,041,525	293,864	747,661	720,850	1,468,511		
Community Enhancement			747,661	7,000	754,661	These monies cannot be used for other purposes.	10003164 54266
Engineering	2,439,316	2,549,515	15,000	2,814,052	2,829,052		
Engineering			15,000	42,000	57,000	Engineering attempted to reduce their budget significantly in April, 2020; department reduced too much. This will cover an expenditure ordered in 2020. Professional Services	10001132 52230
Special Services	23,915,666	19,225,666	(5,569,803)	26,046,649	20,476,846	Revised Budget = Transit 85K + COVID GF - Incentive Adjustment	
Transit		-	85,000	552,276	637,276	Transit was authorized to spend \$85,000 for a consultant to write procedures and policies required to accept future transit CARES money and work with the University on the possibility of being a subrecipient. Due to staffing changes, the contract was not completed yet.	10001280 52230
COVID General Fund		-	233,334	637,276	870,610	At the beginning of the Panademic, Council set aside \$700,000 for emergency expenditures. This amount was to be paid from the General, Water/WW, and Electric Funds. This money is still available.	10001280 54277
Incentive Agreement Adjustment/Reduce Expenditures			(5,900,000)	10,810,690	4,910,690	Economic incentive reduction of \$5.9M offset with sales tax revenue reduction of \$5.9M with a net impact of \$0	10001280 54435
Arts Program	30,000	20,820	9,180	20,000	29,180	Arts Programs	10001280 56005
Arts Program	30,400	27,717	2,683	30,000	32,683	Arts Programs	10001280 54245
General Fund	87,958,888	78,085,530	(4,611,302)	93,935,617	89,324,315		
General Fund Revenue Change				39,078,135	33,178,135	Sales tax revenue reduction of \$5.9M offset with economic incentive reduction of \$5.9M with a net impact of \$0	40025
2020 Committed Obligations							
HOT Fund	142,100	105,597	36,503	3,343,582	3,380,085		12024226 56005
2020 Committed Obligations							
Municipal Tech Fund			55,881	30,000	85,881	Payments Obligated for Ticket Writing	12023114 52395
Electric Fund							
2020 Committed Obligations							
Electric	233,333	-	233,333	-	233,333	COVID Reserve	21006315 54277
Electric	562,000	166,556	275,000	493,000	768,000	Professional Services	21006316 52230
Electric	591,800	536,414	15,000	47,500	62,500	Contracted Services	21006318 52305
Electric	251,000	145,428	170,000	11,000	181,000	Equipment	21006318 60125
Electric	106,875	-	10,000	10,600	20,600	Vehicle Repairs	21006319 53145
Electric	350,159	234,852	50,000	-	50,000	Equipment	21006319 60125
Other Budget Amendment Requests							
Electric	379,992	7,013	345,921	90,000	435,921	Professional Services	21006315 52230
Electric	210,000	6,971	413,030	-	413,030	Equipment	21006315 60125
Electric	275,000	63,300	220,616	131,000	351,616	Efficiency Incentives	21006137 52100
Electric	15,000	10,862	11,689	18,750	30,439	Energy Efficiency Supplies	21006317 53085
Electric	1,470,602	1,130,463	758,000	1,600,000	2,358,000	Vegetation Management	21006319 52421
Total Electric Fund	65,206,549	55,966,660	2,502,589	63,616,232	66,118,821		
Water/Wastewater Utility Fund							
Other Budget Amendment Requests							
Water	233,333	-	233,333	-	233,333	COVID Reserve	22006335 54277
Water	78,000	-	78,000	25,000	103,000	Envirosight	22006331 60130
Water	9,000	1,670	7,331	19,750	27,081	Technological	22006334 53086
Water	40,420	34,813	6,271	91,500	97,771	Technological	22006334 52100
Water	104,435	50,988	51,895	100,000	151,895	Legal Costs, TPDES, SOAH	22006335 52421
Total Water/Wastewater Utility Fund	46,834,227	43,102,404	376,830	50,920,848	51,297,678		