

**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)

<b>FUND</b>	<b>TYPE</b>	<b>ADOPTED FY 2025 BUDGET</b>	<b>REQUESTED AMENDMENTS</b>	<b>REVISED FY 2025 BUDGET</b>
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	\$ 6,858,021	\$ 74,284,362
TRANSIT FUND	Expense	\$ 2,825,957	\$ 21,168	\$ 2,847,125
HEALTH INSURANCE FUND	Expense	\$ 11,851,588	\$ 1,618,000	\$ 13,469,588
<b>TOTAL INCREASE IN REVENUE</b>			<b>\$ 252,859</b>	
<b>TOTAL INCREASE IN EXPENDITURES</b>			<b>\$ 14,882,355</b>	

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3.** All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.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

Elizabeth Trevino  
City Clerk

Samuel J. Aguirre  
City Attorney