

ORDINANCE NO. 2022-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS AMENDING CERTAIN FUNDS IN THE CITY’S 2021-2022 FISCAL YEAR BUDGET TO ALLOCATE FOR THE ROLLOVER OF FUNDS AND TO ADJUST FOR TRANSFERS TO CAPITAL; 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 2021 - 2022 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 2021-2022 Fiscal Year is amended as set forth in the attached Exhibit A, and as summarized by Fund in the following table:

| Fund | Current Amended 2021-2022 Budget | Requested Amendments | Revised 2021-2022 Budget |
|----------------------------|----------------------------------|----------------------|--------------------------|
| General | 89,976,157 | 979,506 | \$90,955,663 |
| Municipal Court Technology | 2,000 | 17,077 | \$19,077 |
| Cemetery Admin | 210,998 | 17,709 | \$228,707 |
| Seized Assets | 100,000 | 27,354 | \$127,354 |
| CRF Funding | 0 | 1,950,857 | \$1,950,857 |
| Library Memorial Fund | 0 | 34,058 | \$34,058 |
| Stormwater | 7,862,320 | 15,172 | \$7,877,492 |
| Electric | 63,432,858 | 87,792 | \$63,520,650 |
| Water/Wastewater | 51,850,337 | 690,145 | \$52,540,482 |
| Transit | 2,575,226 | 423,548 | \$2,998,774 |

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 All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.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 15, 2021

PASSED, APPROVED AND ADOPTED on second reading on January 4, 2022.

Jane Hughson
Mayor

Attest:

Approved:

Tammy K. Cook
City Clerk

Michael J. Cosentino
City Attorney