

ORDINANCE NO. 2022-25

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 AUTHORIZE THE USE OF FUND BALANCE FOR ONE-TIME NON-RECURRING ITEMS; RECOGNITION OF DONATION REVENUE FOR SPECIFIC COSTS; AND INCREASES IN FUEL AND OTHER CONTRACTUAL SERVICES; 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 Fund	\$ 92,163,963	\$ 714,808	\$ 92,878,771
Community Enhancement	\$ 875,583	\$ 33,672	\$ 909,255
Hotel Occupancy Tax	\$ 3,280,174	\$ 76,000	\$ 3,356,174
Miscellaneous Grants	\$ 0	\$ 15,032	\$ 15,032
WIC Programs	\$ 2,512,494	\$ 1,064	\$ 2,513,558
CRF funding	\$ 1,950,857	\$ 54,000	\$ 2,004,857
Stormwater Utility	\$ 7,887,492	\$ 25,800	\$ 7,913,292
Electric Utility	\$ 63,588,150	\$ 66,600	\$ 63,654,750
Water/Wastewater Utility	\$ 52,590,982	\$ 92,400	\$ 52,683,382
Resource Recovery	\$ 5,873,131	\$ 101,096	\$ 5,974,227

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 All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.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 March 23, 2022

PASSED, APPROVED AND ADOPTED on second reading on April 5, 2022.

Jane Hughson
Mayor

Attest:

Tammy K. Cook
Interim City Clerk

Approved:

Michael J. Cosentino
City Attorney