

ORDINANCE NO. 2019-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS AMENDING THE CITY'S 2018-2019 FISCAL YEAR BUDGET TO ALLOCATE A TOTAL AMOUNT NOT TO EXCEED \$261,462 FROM THE HOTEL OCCUPANCY TAX ("HOT") FUND TO REINSTATE OPERATIONAL BUDGETS THAT WERE REDUCED IN THE ORIGINAL 2018-2019 FISCAL YEAR BUDGET DUE TO INITIAL FORECASTED HOT COLLECTION AMOUNTS THAT WERE LOWER THAN ACTUAL COLLECTIONS; AND PROVIDING 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 2018-2019 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 2018-2019 Fiscal Year is amended as set forth in the attached Exhibit A, to allocate a total amount not to exceed \$261,462 from the Hotel Occupancy Tax ("HOT") Fund to reinstate operational budgets that were reduced in the original 2018-2019 fiscal year budget due to initial forecasted HOT collection amounts that were lower than actual collections.

SECTION 2. These revisions will be incorporated into the 2018-2019 Fiscal Year City Budget.

SECTION 3. 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 4. All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.

SECTION 5. This ordinance will take effect immediately after its passage, approval and adoption on second reading.

PASSED AND APPROVED on first reading on August 20, 2019.

PASSED, APPROVED AND ADOPTED on second reading on September 3, 2019.

Jane Hughson
Mayor

Attest:

Approved:

Jamie Lee Case
City Clerk

Michael J. Cosentino
City Attorney

EXHIBIT A



Budget Amendment Approved by Ordinance No.

Fund/ Account	Account Name	Current Budget/Balance	Total Amendment	Amended Budget/Balance
12024000.35015	Use of Fund Balance	\$ 360,502.00	\$ (261,462.00)	\$ 99,040.00
12024226.52044		\$ 33,800	\$ 6,200	\$ 40,000
12024226.52060		\$ 126,750	\$ 23,250	\$ 150,000
12024226.52075		\$ 50,700	\$ 9,300	\$ 60,000
12024226.52080		\$ 25,350	\$ 4,650	\$ 30,000
12024226.54260		\$ 29,575	\$ 5,425	\$ 35,000
12024226.56005		\$ 105,625	\$ 19,375	\$ 125,000
12024226.56006		\$ 105,625	\$ 19,375	\$ 125,000
12024225.52095		\$ 5,408	\$ 992	\$ 6,400
12024225.52105		\$ 406	\$ 74	\$ 480
12024225.52230		\$ 38,251	\$ 7,017	\$ 45,268
12024225.52360		\$ 15,700	\$ 2,880	\$ 18,580
12024225.52390		\$ 771	\$ 142	\$ 913
12024225.52395		\$ 1,312	\$ 241	\$ 1,553
12024225.53070		\$ 4,816	\$ 884	\$ 5,700
12024225.53105		\$ 338	\$ 62	\$ 400
12024225.53110		\$ 17,937	\$ 3,290	\$ 21,227
12024225.54050		\$ 4,048	\$ 743	\$ 4,791
12024225.54075		\$ 3,792	\$ 696	\$ 4,488
12024225.54180		\$ 2,408	\$ 442	\$ 2,850
12024225.54185		\$ 2,919	\$ 536	\$ 3,455
12024225.54190		\$ 5,408	\$ 992	\$ 6,400
12024225.54245		\$ 28,553	\$ 5,237	\$ 33,790
12024224.52095		\$ 14,365	\$ 2,635	\$ 17,000
12024224.52105		\$ 4,056	\$ 744	\$ 4,800
12024224.52230		\$ 51,815	\$ 9,505	\$ 61,320
12024224.52605		\$ 16,900	\$ 3,100	\$ 20,000
12024224.52610		\$ 67,600	\$ 12,400	\$ 80,000
12024224.52615		\$ 30,420	\$ 5,580	\$ 36,000
12024224.52620		\$ 67,600	\$ 12,400	\$ 80,000
12024224.53045		\$ 3,802	\$ 698	\$ 4,500
12024224.53070		\$ 6,649	\$ 1,628	\$ 8,277
12024224.53105		\$ 2,112	\$ 388	\$ 2,500
12024224.53110		\$ 496,350	\$ 91,046	\$ 587,396
12024224.54050		\$ 16,576	\$ 3,040	\$ 19,616
12024224.54180		\$ 30,559	\$ 5,673	\$ 36,232
12024224.54185		\$ 3,887	\$ 713	\$ 4,600
12024224.54190		\$ 591	\$ 109	\$ 700

Description

Amend the FY19 budget to reinstate HOT budgets reduced by 15.5% in the adopted FY19 budget due to reduced revenue.