

ORDINANCE NO. 2016-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS, ADOPTING A BUDGET IN THE AMOUNT OF \$193,811,647 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AUTHORIZING CERTAIN ADJUSTMENTS TO THE BUDGET WITH THE APPROVAL OF THE CITY MANAGER; APPROVING FISCAL YEAR 2016-2017 CAPITAL IMPROVEMENTS PROGRAM PROJECTS; INCLUDING PROCEDURAL PROVISIONS; AND PROVIDING AN EFFECTIVE DATE

RECITALS:

1. The City Charter provides for the City Council to set the time and place of a public hearing on the proposed budget for the City, and to cause notice of the hearing and a summary of the budget to be published in a newspaper of general circulation in the City.
2. The City Council set September 6, 2016 as the date of a public hearing on the budget and directed the staff to publish notice of the public hearing and a budget summary for the City's proposed budget for fiscal year 2016-2017.
3. Notice of the public hearing and budget summary were published in a newspaper of general circulation in the City on August 19, 2016.
4. One public hearing on the City's proposed budget for fiscal year 2016-2017 was held on September 6, 2016 and all interested persons were given an opportunity at the hearing to be heard for or against any item or the amount of any item contained in the budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS:

SECTION 1. The City of San Marcos 2016-2017 Budget in the amount of \$193,811,647 is approved and adopted for the fiscal year beginning October 1, 2016 and ending September 30, 2017. A copy of the approved budget shall be kept on file in the office of the City Clerk.

SECTION 2. The amount shown in the City of San Marcos 2016-2017 Budget as necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of the City is appropriated for that purpose.

SECTION 3. The City Manager is authorized to make the following adjustments to the 2016-2017 Budget without further approval from the City Council:

- (a) Transfers of funds among the accounts within each department;
- (b) Transfers of funds within an operating fund;

- (c) Transfers of funds for construction projects and equipment purchases from operating accounts to Capital Improvements Program accounts, with notification to City Council when complete;
- (d) Reclassification of positions within each department, with notification to City Council when complete; and
- (e) Decreases in operating accounts in response to decreases in City revenues or other circumstances, where the decreases do not result in a transfer of funds to another account; with notification to City Council when complete.

SECTION 4. All projects for Fiscal Year 2016-2017 described in the Capital Improvements Program section of the 2016-2017 Budget are approved at the cost level indicated, subject to the availability of funding of project costs from the funding source(s) identified for each project.

SECTION 5. The Annual Program of Services for the Hotel Occupancy Tax Fund in the 2016-2017 Budget is approved as the City's promotional program to attract tourists and convention registrants to the City through:

- (a) The promotion of sports and ecological activities that promote tourism in the City;
- (b) The operation of the Main Street Program to encourage tourists and convention registrants to visit the Downtown Historical District;
- (c) The funding of art-related programs that promote tourism in the City;
- (d) The dedication of funding for a conference center constructed by the City;
- (e) One or more cost-sharing contracts for advertising program services with private firms to attract visitors to the City; and
- (f) The operation of the Convention and Visitors Bureau and related advertising and promotion of the city to attract visitors to the City.

SECTION 6. Any surplus hotel occupancy tax funds at the end of the 2016-2017 fiscal year shall be deposited in the City Conference Center Debt Reserve Fund.

SECTION 7. The City Council approves the Authorized Personnel Schedule attached as Exhibit A.

SECTION 8. 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 9. All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.

SECTION 10. This ordinance shall become effective upon adoption.

PASSED AND APPROVED ON FIRST READING on September 6, 2016.

PASSED, APPROVED AND ADOPTED on September 20, 2016.

Daniel Guerrero
Mayor

Attest:

Jamie Lee Case
City Clerk

Approved:

Michael J. Cosentino
City Attorney