

## CITY COUNCIL STAFF SUMMARY

Meeting Date: 9-14-15

Agenda item: 6.1

Prepared by:

Reviewed by:

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### **AGENDA ITEM DESCRIPTION:**

**Discussion / action – Ordinance No. O-2015-019 approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2015 and ending September 30, 2016; making appropriations for each fund and department; establishing a Sinking Fund for existing city financial obligations; providing for the levying and collection of a sufficient tax to pay the interest and on such Sinking Fund obligations; repealing conflicting ordinances; providing a savings and severability clause; and declaring an effective date (first reading) –City Manager**

**Attachments for Reference:**

- 1) Proposed Budget
- 2) Proposed Ordinance O-2015-019

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### **BACKGROUND / HISTORY:**

The City Manager presented the proposed budget to City Council on August 6<sup>th</sup>. The City Council held a special City Council meeting on August 13<sup>th</sup> and the voted to propose a tax rate equal to the 2015 Effective Tax Rate. A City Council Workshop was conducted on August 19<sup>th</sup> to further refine the budget. The Council considered the Budget on August 27<sup>th</sup> and held a special meeting on September 9<sup>th</sup> to address health care plans and budget.

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**DISCUSSION:** Staff has updated the complete budget document (attached). Two need spreadsheets were added on pages 42-43 (Combined Fund Summary and Consolidated Budget Summary by Fund). Better descriptions of the General Fund and Water Debt as well as the Capital Replacement Funds were added. Finally a Glossary was added.

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**COURSES OF ACTION:** Provide guidance to staff as appropriate and approve the budget (first reading).

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**FINANCIAL IMPACT:** Provides the Budget Policy, Guidance, and Authorizations for annual revenues and expenditures.

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**STAFF RECOMMENDATION:** Staff recommends approving O2015-019 for the first reading.

**ORDINANCE No. O-2015-019**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SHAVANO PARK, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; ESTABLISHING A SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SUCH SINKING FUND OBLIGATIONS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, Section 102.002 of the Texas Local Government Code requires the City of Shavano Park, Texas (the "City") to prepare an annual budget;

**WHEREAS**, the City Manager of the City has submitted, in accordance with state law, such budget for the City for the fiscal year beginning October 1, 2015, and ending September 30, 2016;

**WHEREAS**, said budget has been filed with the City Secretary and has been available for inspection by any taxpayer at the City Secretary's office and on the City's website;

**WHEREAS**, proper and timely notice that public hearings on such proposed budget, stating the date, time, place and subject matter of said public hearings was given and made in accordance with the law and within the time limits set forth by law; and

**WHEREAS**, said public hearings were held in accordance with such notice.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS THAT:**

**Section 1.** The City hereby approves and adopts the budget, attached as Exhibit A, in all respects as the City's annual budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

**Section 2.** The City Secretary is directed to maintain a certified copy of this Ordinance with a true copy of the attached budget.

**Section 3.** The City Secretary is also directed to post the adopted budget and the budget cover page on the City's website.

**Section 4.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

**Section 5.** All ordinances, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

**Section 6.** This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**Section 7.** If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

**Section 8.** It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

**Section 9.** This Ordinance shall be effective upon passage and publication as required by State and local law.

**PASSED AND APPROVED** this the 14th day of September 2015 for the first reading.

**PASSED AND APPROVED** this the 28th day of September 2015 for the second reading.

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Robert Werner  
Mayor

ATTEST: \_\_\_\_\_  
Zina Tedford  
City Secretary