

**NOTICE IS HEREBY GIVEN THAT
THE CITY COUNCIL OF THE CITY OF LAKEWAY, TRAVIS COUNTY, TEXAS
WILL MEET IN SPECIAL SESSION ON
MONDAY, SEPTEMBER 28, 2015, 2:00 P.M.
LAKEWAY CITY HALL, 1102 LOHMANS CROSSING, LAKEWAY, TEXAS 78734**

AGENDA

- 1. Establish Quorum and Call to Order.**
- 2. Fiscal Year 2016 Budget.** Consider adopting Fiscal Year 2016 Budget.
 - Staff report by Steve Jones, City Manager.
 - Citizen participation/public hearing.
 - Council discussion/action.
- 3. Ad Valorem tax rate for 2015:** Consider adopting Ad Valorem tax rate for 2015.
 - Staff report by Steve Jones, City Manager.
 - Citizen participation/public hearing.
 - Council discussion/action.
- 4. Adjourn.**

Signed this the ____ day of September, 2015.

Joe D. Bain, Jr., Mayor

All items are subject to action by the City Council, Pursuant to Ordinance No. 2001-10-29-1, Article VI.

The City Council may adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code including, but not limited to, Section 321.3022 (Sales Tax Information).

Certification: I certify that the above notice of meeting was posted on the City of Lakeway Official Bulletin Board on the ____ day of September 2015 at ____ o'clock __.m. Council approved agendas and action minutes are available on line at <http://www.lakeway-tx.gov/>. The City of Lakeway Council meetings are available to all persons regardless of disability. If you require special assistance, please contact Jo Ann Touchstone, City Secretary, at 314-7506 at least 48 hours in advance of the meeting.

Jo Ann Touchstone City Secretary

Item # 2

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**CITY OF LAKEWAY
ORDINANCE NO. 2015-09-28-01**

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016; AND PROVIDING FOR: FINDINGS OF FACT; SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Lakeway, Travis County, Texas (“Council”) seeks to provide for the public health, safety and welfare of its citizens; and

WHEREAS, Section 8.04 of the City Charter, in accordance with Section 102, Texas Government Code, requires the adoption of an Annual Budget for the city; and

WHEREAS, the City Manager has filed with the City Secretary a proposed Annual Budget which provides a complete financial plan for FY 2016 and conforms with the requirements of state law; and

WHEREAS, the City Council held discussion and invited public comment on the City Manager’s proposed FY 2016 Annual Budget in public meetings held September 14, 2015, and September 21, 2015; and

WHEREAS, Section 3.15 of the City Charter, requires that all expenditure of city funds and contracting of city indebtedness shall occur by ordinance; and

WHEREAS, the City Council finds that it is in the best interest of the welfare of the citizens of Lakeway, Texas, to adopt the proposed FY 2016 Annual Budget;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LAKEWAY, TEXAS:

Article 1: Findings of Fact

All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

Article 2: General

Section 2.01 Authority

This ordinance is adopted under the authority of the Constitution and laws of the State of Texas, particularly including Section 102, Texas Government Code, and Section 8.04 of the Lakeway Home Rule Charter.

Section 2.02 Purpose

The purpose of this ordinance is to adopt the FY 2016 Annual Budget as required by statute in order to ensure the continued municipal operations of the City of Lakeway.

Article 3: FY 2016 Annual Budget

The Annual Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016 is hereby approved and adopted, thereby providing in summary for the following:

All Funds Revenues

\$ 12,148,725	General Fund estimated total ad valorem maintenance and operations tax levy and other revenues
\$ 1,009,846	Debt Service Fund estimated total ad valorem interest and sinking tax levy
\$ 1,159,926	Solid Waste Fund estimated resident collections and interest
\$ 350,500	Capital Reserve Fund transfer from General Fund and estimated interest
\$ 1,800	Capital Projects Fund – Flintrock Road estimated interest
\$ 17,000	Child Safety Fund estimated fees and interest
\$ 13,005	Court Building Security Fund estimated fees and interest
\$ 16,510	Court Technology Fund estimated fees and interest
\$ 967,383	Hotel Occupancy Tax and interest
\$ 15	Juvenile Case Manager Fund estimated fees and interest
\$ 21,800	Parkland Fund estimated fees and interest
\$ 28,050	Parkland-Highlands Fund estimated fees and interest
\$ 513,650	Road Tax Fund estimated sales tax and interest
\$ 103,234	Debt Fund-LTLD estimated interlocal agreement receipts and interest
\$ 16,351,444	Total All Funds Revenues

All Funds Expenditures

\$ 12,126,365	General Fund estimated total maintenance and operations
\$ 350,000	Transfer from General Fund to the Capital Reserve Fund
\$ 1,009,650	Debt Service Fund payment of principal and interest
\$ 1,204,276	Solid Waste Fund estimated maintenance and operations
\$ 1,443,500	Capital Reserve Fund estimated expenditures
\$ 3,661,842	Capital Projects Fund – Flintrock Road estimated road construction capital expenditures
\$ 18,301	Child Safety Fund school crossing guard expenditures
\$ 8,550	Court Building Security Fund bailiff and facility maintenance expenditures
\$ 12,760	Court Technology Fund maintenance & operations
\$ 225,000	Hotel Occupancy Tax Fund estimated expenditures
\$ 844,577	Parkland Fund facility improvements and capital expenditures
\$ 1,011,500	Road Tax Fund maintenance and capital improvements expenditures
\$ 99,514	Debt Fund-LTLD payment of principal and interest
\$ 22,015,835	Total All Funds Expenditures

A copy of the final approved budget summaries for the above funds is attached hereto and made a part hereof for all purposes.

Article 4. Severability

Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance in whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

Article 5. Repealer

The provisions of this ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

Article 6. Effective Date

This ordinance shall take effect immediately from and after its passage and publication as may be required by law.

Article 7. Proper Notice and Meeting

It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Government Code.

PASSED AND APPROVED this 28th day of September, 2015.

CITY OF LAKEWAY

Joe D. Bain, Jr., Mayor

ATTEST:

Jo Ann Touchstone, City Secretary

Item # 3

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**CITY OF LAKEWAY
ORDINANCE NO. 2015-09-28-02**

AN ORDINANCE ADOPTING THE MAINTENANCE AND OPERATION AND DEBT SERVICE TAX RATES FOR 2015; AND PROVIDING FOR: FINDINGS OF FACT; SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Lakeway, Travis County, Texas (“Council”) seeks to provide for the public health, safety and welfare of its citizens; and

WHEREAS, Section 26.05, Tax Code, requires the annual adoption by ordinance of Maintenance and Operation and Debt Service tax rates for the City; and

WHEREAS, the City Council held discussion and invited public comment on the City Manager’s proposed Maintenance and Operation and Debt Service tax rates for 2015 in public hearings held September 14, 2015 and September 21, 2015; and

WHEREAS, the City Council has adopted the Annual Budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016 in accordance with Ordinance No. 2015-09-28-01; and

WHEREAS, the City Council finds that it is in the best interest of the welfare of the citizens of Lakeway, Texas, to adopt the Maintenance and Operation and Debt Service tax rates for 2015 as follows;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LAKEWAY, TEXAS:

Article 1: Findings of Fact

All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

Article 2: General

Section 2.01 Authority

This ordinance is adopted under the authority of the Constitution and laws of the State of Texas, particularly including Section 102, Texas Government Code, and Section 26.05, Tax Code of the State of Texas.

Section 2.02 Purpose

The purpose of this ordinance is to adopt annual Maintenance and Operation and Debt Service tax rates as required by statute in order to ensure the continued municipal operations of the City of Lakeway.

Article 3: Tax Rate

The tax rate per \$100 ad valorem net taxable assessed valuation for the City of Lakeway, Texas, for tax year 2015, Fiscal Year 2016, is hereby approved and adopted as follows:

\$0.1411	For the purpose of funding the City's maintenance and operations (M&O)
\$0.0289	For the payment of principal and interest (I&S) on the City's debt
\$0.1700	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

Article 4. Severability

Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance in whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

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CITY OF LAKEWAY:

Joe D. Bain, Jr., Mayor

ATTEST:

Jo Ann Touchstone, City Secretary