

**CITY OF SAN MARCOS**  
**PUBLIC NOTICE-BUDGET HEARING**  
**FY2022-2023 ANNUAL BUDGET**

**THE TOTAL PROPOSED BUDGET FOR FISCAL YEAR 2022-2023 TOTALS \$297,440,593. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$5,451,606, 14.4%, AND OF THAT AMOUNT, \$2,308,182 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

The public hearings on the City of San Marcos 2022-2023 Annual Budget will be a hybrid of in person and virtual meetings. All citizens are encouraged to participate by viewing the hearings online at [www.sanmarcostx.gov/videos](http://www.sanmarcostx.gov/videos) or on Grande channel 16 or Spectrum channel 10. Citizens wishing to participate in a public hearing may do so by sending written comments to be read aloud or request a link or phone number to join the hearing to [citizencomment@sanmarcostx.gov](mailto:citizencomment@sanmarcostx.gov) no later than 12:00PM the day of the meeting. If attending in person, no sign-up is necessary. The public hearings on the 2022-2023 Annual Budget to be held by the City Council of the City of San Marcos, Texas, will take place on **Tuesday, September 6, 2022 at approximately 6:00 p.m. and Tuesday, September 20, 2022 at approximately 6:00 p.m.** and will include all funds in the following categories: (1) General Fund; (2) Debt Service Fund; (3) Electric Utility Fund; (4) Stormwater Utility Fund; (5) Water & Wastewater Utility Fund; (6) Transit Fund; (7) Resource Recovery Fund; (8) Municipal Airport Fund; (9) Community Enhancement Fee Fund; (10) PARD Programs; (11) Municipal Court Efficiency Fund; (12) Municipal Court Juvenile Fee; (13) Municipal Court Security Fee; (14) Municipal Court Technology Fee; (15) Hotel Occupancy Tax Fund; (16) PEG Fund; (17) Animal Shelter Donations Fund; (18) Cemetery Operations Fund; (19) Seized Assets Fund; (20) WIC Program Fund; (21) Library Memorial Fund (22) TIRZ #2 Fund; (23) TIRZ #3 Fund; (24) TIRZ #4 Fund; (25) TIRZ #5 Fund; (26) TRZ Fund; and (27) Health Insurance Fund. Copies of the Annual Budget may be inspected at the San Marcos Public Library, 625 E. Hopkins Street, Monday through Thursday from 9:00 a.m. to 9:00 p.m., Fridays from 9:00 a.m. to 6:00 p.m., Saturdays from 10:00 a.m. to 6:00 p.m. Sundays from 1:00 to 6:00 p.m. (except holidays) or online at [www.sanmarcostx.gov](http://www.sanmarcostx.gov).

Individuals who require auxiliary aids and services for this meeting should contact the City of San Marcos ADA Coordinator at 393-8239 (voice) or 393-8229 (TDD).

Elizabeth Trevino, Interim City Clerk

**CITY OF SAN MARCOS**  
**Consolidated Fund Balance Statement**  
**FY 2023 Annual Budget**

	<b>FY 2022</b> <i>Beginning</i> <b>Fund Balance</b>	<b>FY 2022</b> <i>Estimated</i> <b>Revenues</b>	<b>FY 2022</b> <i>Estimated</i> <b>Expenses</b>	<b>FY 2023</b> <i>Beginning</i> <b>Fund Balance</b>	<b>FY 2023</b> <b>PROPOSED</b> <b>Revenues</b>	<b>FY 2023</b> <b>PROPOSED</b> <b>Expenses</b>	<b>FY 2023</b> <i>Ending</i> <b>Fund Balance</b>
<b>Governmental Funds</b>							
General Fund	33,405,088	91,090,843	88,642,799	35,853,132	96,015,001	107,678,790	24,189,343
Debt Service Fund	10,275,864	16,689,830	16,503,195	10,462,499	16,913,107	16,870,779	10,504,827
<b>Enterprise Funds</b>							
Electric Utility Fund	13,980,889	62,233,609	63,285,097	12,929,401	65,127,871	66,800,188	11,257,085
Water & Wastewater Utility Fund	15,098,796	55,827,277	55,596,078	15,329,995	57,798,512	58,278,363	14,850,144
Stormwater Utility Fund	1,402,085	7,978,000	7,696,507	1,683,578	8,873,960	8,789,337	1,768,201
Transit	103,453	2,193,452	2,094,314	202,592	3,159,168	3,164,168	197,592
Resource Recovery Fund	2,082,289	6,066,622	5,815,677	2,333,234	7,086,735	7,244,341	2,175,628
Municipal Airport Fund	(2,050)	731,214	709,681	19,483	767,013	765,811	20,685
<b>Special Revenue Funds</b>							
Community Enhancement	804,042	648,000	803,377	648,665	667,000	1,116,426	199,239
PARD Programs	348,327	170,177	131,600	386,904	179,525	132,200	434,229
Municipal Court Efficiency Fee Fund	54,377	5,000	5,000	54,377	5,000	5,000	54,377
Municipal Court Juvenile Fee Fund	30,929	18,000	15,587	33,342	18,000	18,203	33,139
Municipal Court Security Fee Fund	90,876	16,350	26,366	80,860	17,000	31,493	66,367
Municipal Court Technology Fund	102,218	14,250	20,955	95,513	15,000	22,000	88,513
Hotel Occupancy Tax Fund	1,348,980	4,365,400	3,457,309	2,257,071	4,369,418	4,941,576	1,684,913
PEG Funds	707,498	94,195	20,000	781,693	95,000	100,000	776,693
Animal Shelter	168,259	40,000	15,000	193,259	15,000	185,000	23,259
Cemetery Operations Fund	238,814	155,000	228,707	165,107	225,000	224,713	165,394
Seized Assets Fund	165,187	178,960	127,354	216,793	45,000	140,000	121,793
WIC Program Fund	-	1,882,037	1,882,037	-	2,800,497	2,800,497	-
Library Memorial Fund	34,058	350	14,006	20,402	-	20,402	-
TIRZ #2, #3, #4, #5, TRZ #1	4,642,492	3,950,597	5,251,425	3,341,664	7,357,062	8,162,806	2,535,920
<b>Internal Service Fund</b>							
Health Insurance Fund	6,503,120	9,373,000	9,346,000	6,530,120	10,346,500	9,948,500	6,928,120
<b>ALL FUNDS</b>	<b>91,585,594</b>	<b>263,722,164</b>	<b>261,688,071</b>	<b>93,619,687</b>	<b>281,896,369</b>	<b>297,440,593</b>	<b>78,075,461</b>