

**ORDINANCE NO. 25-T-038**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2024-2025 BUDGET, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, pursuant to Ordinance 24-T-150, the City of Schertz (the “**City**”) adopted the budget for the City for the fiscal year 2024-2025 (the “**Budget**”), which provides funding for the City’s operations throughout the 2024-2025 fiscal year; and

**WHEREAS**, the City needs to authorized budget amounts of \$934,416.00 for expenditures approved by contract or direction during the 2024-25 Fiscal Year ; and

**WHEREAS**, City staff recommends that the City Council of the City adjust the Budget and approve the ordinance; and

**WHEREAS**, the City Council of the City has determined that it is in the best interest of the City to adjust the and re-authorize the funds as more fully set forth in this Ordinance.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:**

Section 1. The City shall increase the Police Budget by \$546,959.00 due to lower than expected vacancy rates and funding the remaining portion of the Study Resource Officers approved in Ordinance 25-T-016.

Section 2. The City shall increase the City Council Budget by \$90,000.00 due to the higher election costs incurred from the special elections and run-off election.

Section 3. The City shall increase the Pools Budget by \$42,000.00 for the utility and repair costs incurred.

Section 4. The City shall increase the Finance Budget by \$6,000.00 for investment management fees incurred with higher levels of investment.

Section 5. The City shall increase Building Maintenance Division Budget by \$20,000.00 for repair and maintenance supplies used in the fiscal year.

Section 6. The City shall decrease the Legal Services Budget by \$10,000.00 to match actual expenditures and the Public Affairs Budget \$15,000.00 for personnel, the Engineering Budget \$8,835.00 for personnel, and the Streets Budget \$40,000.00 for personnel vacancy.

Section 7. The City shall increase the Parks Budget by \$55,000.00 for lower than expected personnel vacancy and recognize an additional \$55,000.00 in fees related to 4<sup>th</sup> of July Jubilee proceeds, Senior Center Meals, BVYA and SYSA utility payments, and recreation programs.

Section 8. The City shall increase the Projects Transfer Out to \$248,292.00 that is the remaining General Fund portion allocated for the Pedestrian Routes and Sidewalk Project funded by a combination of grants, debt, and General Fund contribution.

Section 9. The City shall recognize an additional \$879,416.00 in Sales Taxes received above expectation to compensate for the additional expenditures.

Section 10. 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 11. All ordinances and codes, 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 12. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 13. 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 14. 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 15. This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

PASSED and APPROVED, the \_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF SCHERTZ, TEXAS

\_\_\_\_\_  
Ralph Gutierrez, Mayor

ATTEST:

\_\_\_\_\_  
Sheila Edmondson, City Secretary

	<u>Expenditures</u>	<u>Revenue</u>	
<b><u>City Council</u></b>			
City Elections	\$ 90,000		Election overage due to special elections and run-off
<b><u>Police</u></b>			
Personnel	\$ 546,959		Lower than expected vacancy rate additional funding for Study Resource Officers
<b><u>Pools</u></b>			
Utilities	\$ 32,000		Additional costs of utilities and repairs
Repairs	\$ 10,000		
<b><u>Finance</u></b>			
Operating	\$ 6,000		Investment management fees were higher due to higher balances in their account
<b><u>Building Maint</u></b>			
Supplies	\$ 20,000		Additional supplies needed for emergency maintenance repairs
<b><u>Projects/Transfers</u></b>			
Transfer Out	\$ 248,292		Balance project for Pedestrian Routes and Sidewalks
<b><u>Legal Services</u></b>			
Legal Services	\$ (10,000)		Adjust to actual
<b><u>Public Affairs</u></b>			
Personnel	\$ (15,000)		Higher vacancy rate
<b><u>Engineering</u></b>			
Personnel	\$ (8,835)		Higher vacancy rate
<b><u>Streets</u></b>			
Personnel	\$ (40,000)		Higher vacancy rate
<b><u>Parks</u></b>			
Personnel	\$ 55,000		Lower than expected vacancy rate
Revenue		\$ (55,000)	Additional 4th of July Proceeds, Utility Payments, Recreation Programs, and Senior Center Meal Fees
<b><u>NonDepartmental</u></b>			
Sales Tax		\$ (879,416)	
<b>Total:</b>	<b>\$ 934,416</b>	<b>\$ (934,416)</b>	