ORDINANCE 26-T-037

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2026-2027 BUDGET, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Ordinance 25-T-026, the City of Schertz (the "**City**") adopted the budget for the City for the fiscal year 2026-2027 (the "**Budget**), which provides funding for the City's operations throughout the 2026-2027 fiscal year; and

WHEREAS, the City needs to authorize additional budget amounts of $3,127,929.00 for expenditures approved by contract or direction during the 2025-2026 Fiscal Year or for improved operations in the 2026-2027 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 Transfer Out Budget by $1,196,680.00 for engineering services for Weir Road repairs, street maintenance and studies, signalization at Pecan Street, and for the Library Retaining Wall improvement project.

Section 2. The City shall increase the Fire Budget by $54,533.00 for radio purchases authorized in the FY 2025-26 Budget.

Section 3. The City shall increase the Streets Budget for sidewalk maintenance by $79,278.00 for concrete work approved in the FY 2025-26 Budget.

Section 4. The City shall increase the Information Technologies Budget by $230,000.00 to complete the MDT public safety computer replacement project and install the Public Address (PA) System at the Library. These items were approved in the FY 2025-26 Budget.

Section 5. The City shall increase the Water & Sewer Fund Budget by $105,000.00 to complete the purchase of a dump truck approved in FY 2025-26.

Section 6. The City shall increase Drainage Fund Budget by $200,000.00 to complete the Friesenhan Lift Station project and brush removal along areas of Palm Park by Cibolo Crek and the railroad right-of-way which were approved in the FY 2025-26 Budget.

Section 7. The City shall increase Public, Education, and Government Access (PEG) Fund by $45,000.00 for fiber improvements at the Parks Building.

Section 8. The City shall increase the Emergency Medical Services (EMS) Fund by $232,438.00 to complete an ambulance remount approved in FY 2025-26.

Section 9. The City shall decrease the Schertz Economic Development Corporation (SEDC) Budget by $235,000.00 due to a purchase no longer moving forward in FY 2026-27 as originally approved.

Section 10. The City shall increase the Capital Improvements Projects (CIP) Budget by $1,220,000.00 to conduct additional street maintenance from existing approved funds.

Section 11. The City shall recognize an additional $1,560,491.00 in Transfers In Reserves for the General Fund adjustments, $105,000.00 Transfers In Reserves for the Water & Sewer Fund adjustments, $200,000.00 in Transfers In Reserves for the Drainage Fund adjustments, $45,000.00 in Transfers in Reserves for the PEG Fund adjustments, $232,438.00 in Transfers In Reserves for the EMS Fund adjustments.

Section 12. 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 13. 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 14. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 15. 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 16. 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 17. This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

PASSED and APPROVED, the _____ day of _____, 2026.

CITY OF SCHERTZ, TEXAS

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Ralph Rodriguez, Mayor

ATTEST:

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Sheila Edmondson, TRMC

City Secretary