

AN ORDINANCE OF THE CITY OF LEON VALLEY, TX, CITY COUNCIL AUTHORIZING BUDGET ADJUSTMENTS FOR FY 2025 THAT WERE FY 24 CAPITAL IMPROVEMENTS/PROJECTS ROLLOVERS FOR GENERAL FUND IN THE AMOUNT OF \$371,376, TRAFFIC FUND IN THE AMOUNT OF \$151,617, ENTERPRISE FUND IN THE AMOUNT OF \$2,558,439, COMMUNITY CENTER FUND IN THE AMOUNT OF \$12,000, STREET MAINTENANCE FUND IN THE AMOUNT OF \$1,014,063, , AND THE POLICE FORFEITURE FUND IN THE AMOUNT OF \$210,900 FOR CAPITAL AND ROLLOVER PROJECTS; PROVIDING FOR REPEALER, SEVERABILITY AND SAVING CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, several planned Capital Improvement projects and Economic Development Rollover projects that were approved by the City Council in FY 2023-2024 but not completed; and

WHEREAS, the funding for these projects ended on September 30, 2024; and

WHEREAS, the City of Leon Valley has already passed their FY 2024-2025 Budget on August 20th, 2024; and

WHEREAS, it has been determined that funding should be added to the FY 2024-2025 Budget; and

WHEREAS, it is necessary to adjust the Budget by a total amount of \$4,318,395 for FY 2024-2025; and

WHEREAS, Texas Local Government Code Section 102-0120 provides that a municipality is not prohibited from making changes to a budget for municipal purposes; and

WHEREAS, the Leon Valley City Council now desires to amend the FY 2024-2025 budget in a total amount \$4,318,395, in order to fund Capital Improvements and Economic Development Rollover Projects that were bid, approved, and/or awarded by the City Council of the City of Leon Valley in FY 2023-2024, but not otherwise funded in FY 2024-2025;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:

SECTION 1. The FY 2024-2025 General Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$371,376; the Traffic Safety Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$151,617; the Enterprise Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$2,558,439; the Community Center Fund Budget of the City of Leon Valley is hereby amended to increase the budget \$12,000; the Street Maintenance Fund Budget of the

City of Leon Valley is hereby amended to increase the budget by \$1,014,063; and the Police Forfeiture Budget of the City of Leon Valley is hereby amended to increase the budget by \$210,900. To provide funding as follows:

FUND	DEPARTMENT	CAPITAL PROJECT/PROJECT	FY25 CARRY OVER
GENERAL FUND			
	Impound lot	Impound lot	17,898
	Public Works	Dump Truck	87,929
	Public Works	City Hall Entrance Doors	50,214
	Economic Develepment	PEG - Contract	6,335
	Parks	Srinkler Systems - Neighborhood parks	99,500
	Parks	Hike & Bike (El Verde) Sprinkler System	107,000
	Special Events	Earthwise	2,500
			\$ 371,376
RED LIGHT CAMERA			
	Traffic System	Command Vehicle	80,000
	Traffic System	Police Patrol Vehicle (3 w/equip)	42,102
	Traffic System	To be used for impound lot	29,516
			\$ 151,617
ENTERPRISE FUND			
	Water	Purchase Water Rights	1,210,000
	Water	Replace Water Mains	250,000
	Sewer	Replace Sewer Mains	250,000
	Sewer	CCTV Sewer Mains	187,633
	Stormwater	Seneca West Drainage	122,963
	Stormwater	Huebner Creek Erosion Control	537,842
			\$ 2,558,439
COMMUNITY CENTER			
	Community Center	To be used for chairs	12,000
			\$ 12,000
STREET MAINTENANCE			
	Street Repair	Year 7 Project	1,014,063
			\$ 1,014,063
POLICE FORFEITURE			
	Forfeiture	Police Vehicles (2 w/equip)	126,200
	Forfeiture	Undercover Police Vehicle (1)	60,000
	Forfeiture	Insurance Proceeds for totaled car	24,700
			\$ 210,900
			\$ 4,318,395

SECTION 2. The financial allocations in this Ordinance are subject to approval by the Finance Director. The Finance Director may, subject to concurrence by the City Manager or the City Manager’s designee, correct allocations as necessary to carry out the purpose of this Ordinance.

SECTION 5. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph, or section of this Ordinance.

SECTION 6. The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this Ordinance.

SECTION 7. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 19 day of November, 2023.

APPROVED

CHRIS RILEY
MAYOR

Attest:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Approved as to Form:

ARTURO D. “ART” RODRIGUEZ
City Attorney