

AN ORDINANCE OF THE CITY OF LEON VALLEY, TX, CITY COUNCIL AUTHORIZING BUDGET ADJUSTMENTS FOR THE FY 2023-2024 COUNCIL APPROVED ECONOMIC DEVELOPMENT AND GENERAL FUND IN THE AMOUNT OF \$675,046, ENTERPRISE FUND IN THE AMOUNT OF \$1,577,930, STREET MAINTENANCE FUND IN THE AMOUNT OF \$1,349,498, TRAFFIC FUND IN THE AMOUNT OF \$86,860, AND COMMUNITY CENTER FUND IN THE AMOUNT OF \$12,000 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 2022-2023 but not completed; and

WHEREAS, the funding for these projects ended on September 30, 2023; and

WHEREAS, the City of Leon Valley has already passed their FY 2023-2024 Budget on September 5th, 2023; and

WHEREAS, it has been determined that funding should be added to the FY 2023-2024 Budget; and

WHEREAS, it is necessary to adjust the Budget by a total amount of \$3,701,304 for FY 2023-2024; 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 2023-2024 budget in a total amount \$3,701,304, 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 2022-2023, but not otherwise funded in FY 2023-2024;

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

SECTION 1. The FY 2023-2024 General Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$675,046; the Enterprise Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$1,577,930; the Street Maintenance Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$1,349,489; the Traffic Safety Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$86,830; and the Community Center Fund Budget of the City of Leon Valley is hereby amended to increase the budget \$12,000. To provide funding as follows:

CAPITAL/ PROJECTS NAME	Department	Adjustment
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General Fund		
Hike & Bike Trail Seg 1 Construction and Hike & Bike Seg II Engineering	100.5800-540.51	386,853
Dump Truck	100.5600.540.11	100,000
City Hall Entrance Doors	100-5600-540.51	30,000
Library A/C Units	100-5850.540.21	29,000
Fence/Cover/Stalls	100-5470.540.51	17,103
ED Project Funding	100-5701.530.14	112,091
TOTAL \$		675,046

Enterprise Fund		
Seneca West Drainage Project and Huebner Creek Erosion Control	200-5336-540.51	901,292
Water Rights	200-5310-540.32	140,000
CCTV Sewer Mains and Wurzbach Sewer Main	200-5320-540-51	536,638
TOTAL \$		1,577,930

Street Maintenance Fund		
Year 6 Project	720-5100-540.51	1,349,498
TOTAL \$		1,349,498

Red Light Camera Fund- Traffic Safety		
Huebner Road School Zone	150-5200-540.51	86,830
TOTAL \$		86,830

Community Center Fund		
Office Equipment	710-5100-540.01	12,000
TOTAL \$		12,000

GRAND TOTAL \$ 3,701,304

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.