

ORDINANCE NO. 2025-05

AN ORDINANCE AMENDING ORDINANCE NO. 2024-16, CAPTIONED “AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF BOERNE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, IN ACCORDANCE WITH CHAPTER 102, LOCAL GOVERNMENT CODE; AND APPROPRIATING THE VARIOUS AMOUNTS THEREOF”

WHEREAS, in September 2024, the City Council adopted the City of Boerne’s Fiscal Year 2024-2025 Annual Capital and Operating Budget for the period commencing October 1, 2024, and ending September 30, 2025 (“the Budget”), by Ordinance No. 2024-16; and

WHEREAS, Section 6.04 of the Boerne City Charter allows amendments after the adoption of the budget for the purpose of supplemental appropriations of excess revenues, emergency appropriations where life, health, property or the public peace are affected by a public emergency, reduction of appropriations, or transfer of unencumbered appropriations; and

WHEREAS, pursuant to GASB 54 and section XII (4) of the City’s Financial Management Policy assigned fund balance includes the portion of net resources for which an intended use has been established by the City Council or the City Official authorized to do so by the City Council; and

WHEREAS, since the adoption of the Budget, it has become necessary to transfer unencumbered funds as reflected in the attached Budget Adjustments; and

WHEREAS, City Council now finds it necessary to amend the Budget and Ordinance No. 2024-16 in order to correctly reflect each of these Budget Adjustments:

1. Use of Restricted State Seizure Fund for Purchase of Police Department Technology Items:
 - The Police Department recommends the use of \$17,774 in restricted State Seizure Funds for the purchase of technology items following a transition from iPads to a Windows-based tablet and the purchase of two servers. This adjustment will cover the remaining costs of these technology upgrades, after savings from the discontinued purchase of stand-alone ticket writers.
2. Use of Restricted Parkland Dedication Funds for the Purchase of Land:
 - This budget amendment recognizes the purchase of land on River Road to extend River Road Park. The purchase, approved by the City Council on September 24, 2024, through Resolution 2024-R75, was funded primarily with a \$1 million assigned Capital Project Fund balance and \$200,000 in Parkland Dedication Funds. These funds are restricted for parkland acquisition and development, and the purchase of land qualifies for the use of these restricted funds.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOERNE, TEXAS:

SECTION 1. The City of Boerne Fiscal Year 2024-2025 Annual Budget for the fiscal year commencing October 1, 2024, and ending September 30, 2025, and its adopting Ordinance, No. 2024-16, are hereby amended to incorporate the following Budget Adjustments:

1. Use of \$17,774 from the restricted State Seizure Fund for the purchase of Police Department technology items.

2. Use of \$200,000 from the restricted Parkland Dedication Fund for the purchase of land to extend River Road Park, as approved by Resolution 2024-R75.

SECTION 2. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this ordinance are hereby repealed, and are no longer of any force and effect.

SECTION 4. The City Manager shall cause the 2024-2025 budget documents to be revised in accordance with this ordinance, and shall file such documents with the City Secretary.

SECTION 5. This ordinance will take effect upon the second and final reading of same.

PASSED AND APPROVED on this the first reading the ___ day of May, 2025.

PASSED, APPROVED AND ADOPTED on this the second reading the ___ day of May, 2025.

APPROVED:

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney