

ORDINANCE NO. 2247

AN ORDINANCE AMENDING THE ADOPTED GENERAL FUND OPERATING BUDGET FISCAL YEAR 2025 FOR TRANSFERS OUT TO THE CAPITAL PROJECTS FUND AND THE SOLID WASTE DEPARTMENT FOR A TOTAL UP TO \$87,000 AND SET AN EFFECTIVE DATE.

WHEREAS, the City of Alamo Heights adopted the General Fund Operating Budget on August 26, 2024, for Fiscal Year 2025 by Ordinance No. 2226; and

WHEREAS, the City of Alamo Heights is projecting a positive year-end balance of \$1,091,731 in the General Fund; and wishes to commit a portion of those funds before the end of Fiscal Year 2025; and

WHEREAS, City Staff recommends using some of the positive fund balance for transfers to the Capital Projects Fund in the amount of \$55,000 for the Pool Light Pole Replacement and reappropriating \$32,000 to the Solid Waste Department for additional Garbage Carts; and

WHEREAS, this budget amendment will provide funding for the Capital Projects Fund and the Solid Waste Department; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMO HEIGHTS, TEXAS, that the adopted operating budget for Fiscal Year 2025 is amended to include additional transfers out from account 10-542-8600 to the Capital Projects Fund for \$55,000 and account 10-532-6155 for \$32,000 to the Solid Waste Department. The current budget adopted by Ordinance No. 2226 is amended to reflect this budget amendment. This Ordinance shall be effective upon approval by the City Council.

PASSED AND APPROVED this 22nd day of September 2025.

ATTEST:


ELSA T. ROBLES, CITY SECRETARY


ALBERT HONIGBLUM, MAYOR



APPROVED AS TO FORM:


JESSIE LOPEZ, CITY ATTORNEY