

ORDINANCE NO. 2271

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 ADOPTED GENERAL FUND, UTILITY FUND, COMPREHENSIVE FUND, CONTRIBUTION FUND, CAPITAL REPLACEMENT FUND, CAPITAL PROJECTS FUND, AND THE GRANTS FUND BUDGETS AND CREATING THE CITY POOL FUND, 2026 BOND FUND, MUNICIPAL JURY FUND, MUNICIPAL TRUANCY FUND, AND THE EMS REPLACEMENT FUND AND SET AN EFFECTIVE DATE.

WHEREAS, the City of Alamo Heights adopted the General and Utility Fund Operating Budget on August 25, 2025, for Fiscal Year 2026 by Ordinance No. 2244; and

WHEREAS, the City of Alamo Heights is projecting a positive year-end balance across multiple funds; and wishes to commit a portion of those funds in the form of interfund transfers for fiscal year 2026; and

WHEREAS, City Staff is recommending the creation of five (5) new funds to account for the 2026 Bond Fund, the City Pool Fund, EMS Replacement Fund and two Municipal Court funds to be in compliance with Chapter 133 Texas Local Government Code (S.B. 346, 2019); and

WHEREAS, City Staff recommends the creation of a new fund to be in compliance with Section 102.0175 of the Texas Criminal Procedure (H.B. 1950, 2025) to combine the Municipal Court Technology and Security funds; and

WHEREAS, City Staff recommends using the fund balance of \$522,173 from the General Fund, \$283,372 from the Utility Fund, \$55,000 from the Capital Projects Fund, and \$20,559 from the Grants fund; and appropriating \$24,514 in revenues for the new fund and

WHEREAS, City Staff recommends a net allocation of \$55,000 to the Comprehensive fund, \$120,000 to the Contribution Fund, \$20,559 to the Capital Replacement Fund, \$126,602 to the City Pool Fund, \$725,415 to the 2026 Bond Fund, \$1,557 to the Municipal Jury Fund, \$77,971 to the Municipal Truancy Fund, and \$75,000 to the EMS Replacement Fund; and

WHEREAS, the budget amendments will provide funding for the General Fund, Utility Fund Comprehensive Fund, Contribution Fund, Capital Replacement Fund, Capital Projects Fund, Grants fund, and creation of the New 2026 Bond Fund, City Pool Fund, Municipal Jury Fund, Municipal Truancy Fund and EMS Replacement Fund;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMO HEIGHTS, TEXAS,

Section 1. The adopted operating budget for Fiscal Year 2026 is amended to add the following amounts:

GL CODE	DESCRIPTION	AMOUNT
10-542-9900	Unanticipated Expenses	77,000
10-542-8600	Transfers Out	370,173
10-542-8630	Transfer Out-EMS Cap Replacement	75,000
23-4640 (New)	Pool Lease	35,000
23-4720 (New)	Transfer Frm General Fund	160,602
23-534-6300 (New)	Maintenance-Equipment	69,000
25-4720	Transfer Frm Capital Projects	55,000
28-4680	Contributions for Kellyanne Park	160,000
28-542-6550	Miscellaneous	40,000
29-4720	Transfer from Grants Fund	20,559
40-500-8600	Transfer to Comp Fund	55,000
41-4720 (New)	Transfer from GF (Tri-City Credit)	75,000
42-4740 (New)	Bond Proceeds	8,000,000
42-4741 (New)	Bond Premiums	445,415
42-542-7750 (New)	Bond Issue	200,000
42-535-9200 (New)	Water Service Relocation	3,000,000
42-535-9210 (New)	Water Meter Replacement	2,400,000
42-536-9200 (New)	Sewer Rehabilitation	1,290,000
42-535-9220 (New)	Water Towers Rehabilitation	570,000
42-535-9230 (New)	Interconnection	260,000
50-536-9200	Capital Outlay	69,000
50-535-9200	Capital Outlay	214,372
53-4365 (New)	Jury Fee Revenues	1,557
54-4365 (New)	Truancy Prevention Revenues	68,400
54-4721 (New)	Transfer in General Fund	9,571
55-4721	ARP Deferred Revenue	13,470
55-538-8600	Transfer to Capital Replacement	20,559

The current budget adopted by Ordinance No. 2244 is amended to reflect this budget amendment.

Section 2. This Ordinance shall be effective upon approval by the City Council.

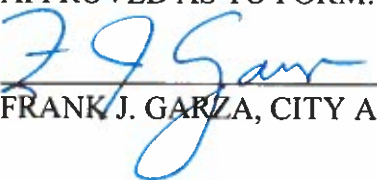
PASSED AND APPROVED this 12th day of OCTOBER 2026.


ALBERT HONIGBLUM, MAYOR

ATTEST:


ELSA T. ROBLES, CITY SECRETARY

APPROVED AS TO FORM:


FRANK J. GARZA, CITY ATTORNEY

