

**ORDINANCE NO. 2214**

**AN ORDINANCE AMENDING THE ADOPTED GENERAL FUND OPERATING BUDGET FISCAL YEAR 2022-23 FOR TRANSFERS OUT FOR A TOTAL OF \$1,794,000**

**WHEREAS**, the City of Alamo Heights adopted the General Fund Operating Budget for Fiscal Year 2022-2023 by Ordinance No. 2192; and

**WHEREAS**, the City of Alamo Heights is projecting a positive year end fund balance of \$1,794,449 in the General Fund; and wishes to commit those funds before the end of Fiscal Year 2022-2023; and

**WHEREAS**, City Staff recommends using some of the positive fund balance for transfers to the Capital Projects Fund, Street Maintenance Fund and Comprehensive Fund for beautification projects for a total amount of up to \$1,794,000; and

**WHEREAS**, this budget amendment will provide funding for the Capital Replacement Fund, Street Maintenance Fund and Comprehensive Fund for Beautification projects; 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 2022-2023 is amended to include transfers out from account 10-542-8600 to the Capital Projects Fund for \$200,000, Street Maintenance Fund \$200,000 and Comprehensive Fund for Beautification Projects of up to \$1,394,000. The current budget adopted by Ordinance No. 2192 is amended to reflect this budget amendment.

**PASSED AND APPROVED this 25<sup>th</sup> day of September, 2023.**

  
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BOBBY ROSENTHAL, MAYOR

ATTEST:

  
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ELSA T. ROBLES, CITY SECRETARY



APPROVED AS TO FORM:

  
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RICHARD LINDNER, CITY ATTORNEY