

ORDINANCE NO. 2016-11

**AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF
BALCONES HEIGHTS, TEXAS, FOR FISCAL YEAR 2016-17,
BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER
30, 2017, AND ORDERING SAME FILED WITH THE CITY
SECRETARY AND COUNTY CLERK**

WHEREAS, the budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 was duly presented and two Public Hearings were held by the City Council of the City of Balcones Heights on August 16 and 22, 2016, Texas, and public notice of said Public Hearings were caused to be given by the City Council and modifications have been made to said proposed budget and are incorporated herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF BALCONES HEIGHTS, TEXAS:**

The budget for the City of Balcones Heights, Bexar County, Texas, for the fiscal year beginning October 1, 2016 and ending September 30, 2017, attached to this Ordinance be and is hereby adopted, and it is ordered that a true copy of the budget as adopted be filed with the City Secretary and County Clerk with the following stipulations:

1. The budget includes revised fiscal appropriations for revenue, appropriated fund balance and expenditures, salary table, and authorized positions summarized in the attached document.
2. Expenditures in all funds except for the Capital Project and Grant Funds shall be controlled at the fund level;
3. The Capital Project Fund shall be budgeted by project;
4. The Grant Fund shall be budgeted by each grant's project date;
5. Funds other than the General Fund and Capital Project Fund shall be controlled by project budget;
6. No expenditure of funds of the City of Balcones Heights shall be made during said fiscal year except in compliance with such adopted budget;
7. The City's Investment Policy, contained herein, has been reviewed and is reaffirmed;
8. The City's Investment Officers are the City Administrator, Finance Director, and City Secretary;

9. The City's 2016-17 Calendar of Holidays is approved; and

10. All sections of ordinances in conflict with this ordinance are hereby repealed.

PASSED, APPROVED, AND ADOPTED in Balcones Heights, Bexar County, Texas, this 29th day of August, 2016.



Suzanne de Leon
M a y o r

ATTEST:



Delia Flores, TRMC
City Secretary