

**CITY OF HIGHLAND HAVEN**

**RESOLUTION # 310**

**September 20, 2016**

**A RESOLUTION ADOPTING THE CITY OF HIGHLAND HAVEN, TEXAS FISCAL YEAR 2017 BUDGET, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.**

**Whereas**, each General Law Type A municipality in the State of Texas is required by Texas Local Government Code §102.002 to adopt an annual budget prior to October 1 of the upcoming fiscal year; and

**Whereas**, the Mayor, acting as Budget Officer under LGC §102.005, did prepare a proposed budget and filed same with the City Secretary on August 21, 2016; and

**Whereas**, the Board of Aldermen after public notification, did hold a public meeting on the proposed budget on September 20, 2016.

**BE IT THEREFORE RESOLVED**, that the Board of Aldermen of the City of Highland Haven, Texas does hereby approve and adopt the attached budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Total income from all Highland Haven Operating Fund sources is projected to be **one hundred sixty five thousand, one hundred seventy five dollars and no cents (\$165,175.00)**. Total expenditures for the Highland Haven Operating Fund are projected to be **two hundred eleven thousand, one hundred fifty four dollars and no cents (\$211,154.00)**. One time project costs of forty five thousand nine hundred seventy nine dollars and no cents (\$45,979.00) are funded from ending balance reserves. FY17 Ending Balance is projected to be one hundred thirty eight thousand two hundred eighty four dollars and no cents (\$138,284.00).

Total income from all Highland Haven Water System Fund sources is projected to be **one hundred ninety eight thousand, two hundred fifty dollars and no cents (\$198,250.00)**. Total expenditures for the Highland Haven Water System Fund is projected to be **two hundred thirty two thousand, four hundred forty dollars and no cents (\$232,440.00)**. One time project costs of thirty four thousand, one hundred ninety dollars and no cents (\$34,190.00) are funded from ending balance reserves. FY17 Ending Balance is projected to be one hundred twenty thousand, three hundred twenty five dollars and no cents (\$120,325.00).

**PASSED AND APPROVED** on this the *20th* day of *September 2016* during a scheduled meeting by the Board of Aldermen of the City of Highland Haven, Texas.

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Olan Kelley, Mayor

Attest:

seal

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Dana Turner, City Secretary