

ORDINANCE NO. 2122

AN ORDINANCE OF THE TOWN OF HIGHLAND PARK, TEXAS, AMENDING THE TOWN'S ADOPTED FISCAL YEAR 2022-23 COMBINED BUDGET.

WHEREAS, the Town Council of the Town of Highland Park, Texas (the "Town") adopted the Fiscal Year 2022-23 Combined Budget on September 13, 2022; and

WHEREAS, amendments are needed to the Adopted Budget within the General Fund and DPS Technology Fund to increase existing appropriations; and

WHEREAS, the increases of the proposed appropriations are related to a transfer of surplus fund balance from the General Fund to the Capital Projects Fund and a transfer of the remaining fund balance from the DPS Technology Fund to the Capital Projects Fund; and

WHEREAS, the proposed amendments increase the overall appropriations within the Adopted Budget by \$4,000,870; and

WHEREAS, changes in appropriated funds require the approval of the Town Council, in accordance with the Chapter 9, Financial Administration, Section 9.07, Appropriations, of the Charter of the Town of Highland Park, Texas;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Highland Park, Texas, that the Town's Fiscal Year 2023 Combined Budget is hereby amended as follows:

General Fund Amendment:

Change in Appropriations - Transfers	
Increase in Appropriations related to Capital Project Fund	\$ 4,000,000
Total Change in Appropriations - Transfers	\$ 4,000,000
Net Change to the General Fund	\$ (4,000,000)

DPS Technology Fund

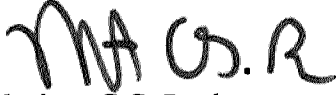
Change in Appropriations - Transfers	
Increase in Appropriations related to Capital Project Fund	\$ 870
Total Change in Appropriations - Transfers	\$ 870
Net Change to the DPS Technology Fund	\$ (870)

Capital Project Fund Amendment:

Change in Revenue	
Increase in Revenue - Transfer In from General Fund	\$ 4,000,000
Increase in Revenue - Transfer In from DPS Technology Fund	870
Total Change in Revenue	\$ 4,000,870
Net Change to the Capital Project Fund	\$ 4,000,870

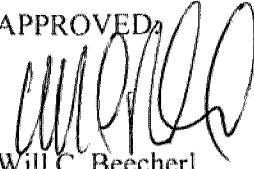
PASSED AND APPROVED this 19th day of September, 2023.

APPROVED AS TO FORM:



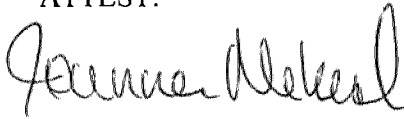
Matthew C.G. Boyle
Town Attorney

APPROVED:



Will C. Beecher
Mayor

ATTEST:



Joanna Mekeal
Town Secretary