

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, APPROVING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2024-25 ANNUAL OPERATING BUDGET FOR THE CITY OF KELLER, TEXAS, IN ACCORDANCE WITH ARTICLE VIII, SECTION 8.13, OF THE KELLER CITY CHARTER.

WHEREAS, the annual budget for the City of Keller, Texas, was adopted by Ordinance No. 2190, by the City Council, dated September 17, 2024, in accordance with the Keller City Charter; and

WHEREAS, additional expenditures from various funds are proposed for consideration by the Mayor and City Council; and

WHEREAS, notice of a public hearing before the City Council of the City of Keller, Texas, was published in a newspaper of general circulation in the City of Keller at least ten (10) days before such hearing, in accordance with Article VIII, Section 8.13 of the Keller City Charter; and

WHEREAS, said notice of public hearing was published in the *Fort Worth Star-Telegram* on Wednesday, August 27, 2025; and

WHEREAS it is proposed that the 2024-25 Annual Budget be amended in accordance with the Keller City Charter.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS:

Section 1: THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

Section 2: THAT, the City Council of the City of Keller, Texas, hereby approves certain amendments to the Fiscal Year 2024-25 Annual Operating Budget and the Fiscal Year 2024-25 Capital Improvements Program, in accordance with Article VIII, Section 8.13, of the Keller City Charter.

Section 3: THAT, the additional sums specified below are hereby proposed to be appropriated from the respective funds on behalf of the City of Keller, Texas:

General Fund (100) amendments (Total Increase \$ 1,320,000):

\$1,320,000 – Increase in expenditures to be transferred to the Street CIP Fund for the Elm Street Project.

Up to \$235,493 transferred to the Streets Capital Improvement Fund based upon available line-item savings.

Up to \$42,450 transferred to the Fleet Replacement based upon available line-item savings

Up to \$40,025 transferred to the Facility Replacement based upon available line-item savings

Facilities Capital Improvement Fund (105) amendments (Total Increase \$440,000):

\$440,000 – Increase in expenditures to be transferred to the Street CIP Fund for the Elm Street Project related to Facilities CIP interest income.

\$280,000 - To be transferred to the Street CIP fund for the Elm Street Project from the Economic Development Project.

Hotel Occupancy Tax Fund (121) amendments (Total Increase \$220,000):

\$220,000 – Increase in revenues related to hotel occupancy tax collections.

\$220,000 – Increase in expenditures related to an economic development incentive and related activities.

Streets Capital Improvement Fund (170) amendments (Total Increase \$8,592,993):

Up to \$1,555,493 - Increase in revenue transfer-ins from the General fund for the Elm St Project and street maintenance line-items savings.

\$720,000 - Increase in revenue transfer-ins from the Facility CIP fund.

\$1,860,000 - Increase in revenue transfer-ins from the Roadway Impact Fee fund for the Mt. Gilead Project.

\$1,283,270 – Increase in revenue related to Street CIP interest income

\$930,000 - Increase in revenue transfer-ins from the Street Maintenance fund.

\$1,291,730 - Increase in revenue transfer-ins from the Parks Capital Improvement fund for Elm St Water-Wastewater line improvements.

\$952,500 - Increase in revenue transfer-ins from the Drainage CIP fund.

\$6,498,500 - Increase in expenditures related to the Elm Street Project.

\$1,860,000 - Increase in expenditures related to the Mt. Gilead Project.

\$234,493 - Increase in expenditures related to the Street Maintenance.

Roadway Impact Fee Fund (172) amendments (Total Increase \$1,860,000):

\$1,860,000 - Increase in expenditures related to a transfer to Streets CIP for the Mt. Gilead Project.

Street Maintenance Fund (174) amendments (Total Increase \$930,000):

\$930,000 - Increase in expenditures related to a transfer to Streets CIP for the Elm Street Project.

Fleet Replacement Fund (175) amendments (Total Increase Up to \$ -):

Up to \$67,621 – Increase in revenues related to transfers-in from the General and Water-Wastewater Funds for future vehicle repairs and replacements.

Parks Capital Improvement Fund (178) amendments (Total Increase \$1,121,172):

\$2,412,902 – Increase in revenues related to a transfer-in from the Grant Funds for ARPA funds to be used for the Sports Park Project.

\$1,291,730 – Decrease in Revenues related to a transfer-out to the Street Improvement Capital Project Fund for the Elm St. Project.

\$1,121,172 – Increase in revenues related to Sports Park Project water and wastewater line improvements.

Facility Replacement Fund (179) amendments (Total Increase \$146,175):

Up to \$77,277 - Increase in revenues related to transfers-in from the General and Water-Wastewater Funds for future facility repairs and replacements.

\$146,175 – Increase in expenditures related to Fire Station #2 wastewater line repairs and Library air conditioning repairs.

Water-Wastewater Fund (200) amendments (Total Increase \$ -):

Up to \$25,171 transferred to the Fleet Replacement based upon available line-item savings

Up to \$37,252 transferred to the Facility Replacement based upon available line-item savings

**Water-Wastewater Capital Improvement Fund (206) amendments
(Total Decrease \$1,375,000):**

\$1,375,000 – Decrease in revenues related to the Elm Street Water Line Replacement Project and use of ARPA Funds.

\$1,375,000 – Decrease in expenditures related to the Elm Street Water Line Replacement Project.

Drainage Capital Improvement Fund (406) amendments (Total Increase \$100,000):

\$100,000 – Increase in expenditures to be transferred to the Street CIP Fund for the Elm Street Project related to Drainage CIP interest income

\$852,500 – To be transferred to the Street CIP fund for the Elm Street Project from the Barbara Lane and Nightingale Culvert Project.

Section 4: THAT, the additional sums provided in Section 3 above are hereby authorized from existing funds available within the respective fund or thru an approved transfer of funds to the respective fund as stated in Section 3.

Section 5: THAT, should any part, portion, section, or part of a section of this Ordinance be declared invalid, or inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining provisions, parts, sections, or parts of sections of this Ordinance, which provisions shall be, remain, and continue to be in full force and effect.

Section 6: THAT, all ordinances and appropriations for which provisions have heretofore been made are hereby expressly repealed if in conflict with the provisions of this Ordinance.

AND IT IS SO ORDAINED.

Passed and approved by a vote of _ to _ on this the 16th day of September 2025.

CITY OF KELLER, TEXAS

BY: _____
Armin Mizani, Mayor

ATTEST:

Kelly Ballard, City Secretary

Approved as to Form and Legality:

L. Stanton Lowry, City Attorney