

## Item H-3

PUBLIC HEARING: Consider an ordinance approving certain amendments to the Fiscal Year 2022-23 Annual Operating Budget for the City of Keller, Texas, in accordance with Article VIII, Section 8.13, of the Keller City Charter.

# Proposed General Fund Budget Amendment

AMENDMENT ITEM	AMOUNT
<u>Add</u> 3.7 FTEs	\$ -
- Westlake SRO	
- Reclass SRO to FT (0.25 FTE)	
- Detention Officer	
- Senior Center Program Coordinator	
- Senior Center Customer Services Technician X 2 (0.96) FTEs	
- Remove Street/Drainage Foreman (0.50)*	
<u>Transfer</u> Vacancy Savings to Self-Insurance - \$500,000	\$ -
<u>Increase</u> transfer to Streets CIP for Johnson Rd	\$1,500,000

\* - Drainage Utility Fund = Remove Street/Drainage Foreman (0.50)

# Proposed Other Operating Fund Amendment

AMENDMENT ITEM	AMOUNT
Self-Insurance Fund (R) – GF = \$500K; W-WW = \$250K	\$750,000 (R)
KDC Fund – (E) Sports Park = \$2.6M ; In-field Groomer = \$43K	\$2,667,049 (E)
Facility Replacement Fund – Roof Repairs	\$428,972 (R);\$861,433 (E)
Water-Wastewater Fund – Sports Park = \$1.3M; Line Repairs = \$377K	\$1,668,841 (E)
<u>Transfer</u> Vacancy Savings to Self-Insurance - \$250,000	\$ -

R = Revenue, E = Expenditure

# Proposed Capital Budget Amendment

AMENDMENT ITEM	AMOUNT
Street CIP	\$2,565,050 (R,E)
Johnson Rd = \$1.5M GF ; Shady Grove = \$635K II ; Pate Orr = \$430K DF	
Parks CIP	\$3,915,463 (R,E)
Sports Parks = \$2.6M KDC; \$1.3M W-WW	
Drainage CIP	\$ -
<u>Transfer</u> to Streets CIP	\$429,520

R = Revenue, E = Expenditure

# Council Action

Requires Public Hearing prior to action

City Council has the following options:

- Approve As Presented
- Approve With Modifications
- Deny



**Questions?**

**Aaron Rector**

**817-743-4026**

Excellence • Integrity • Service • Creativity • Communication