

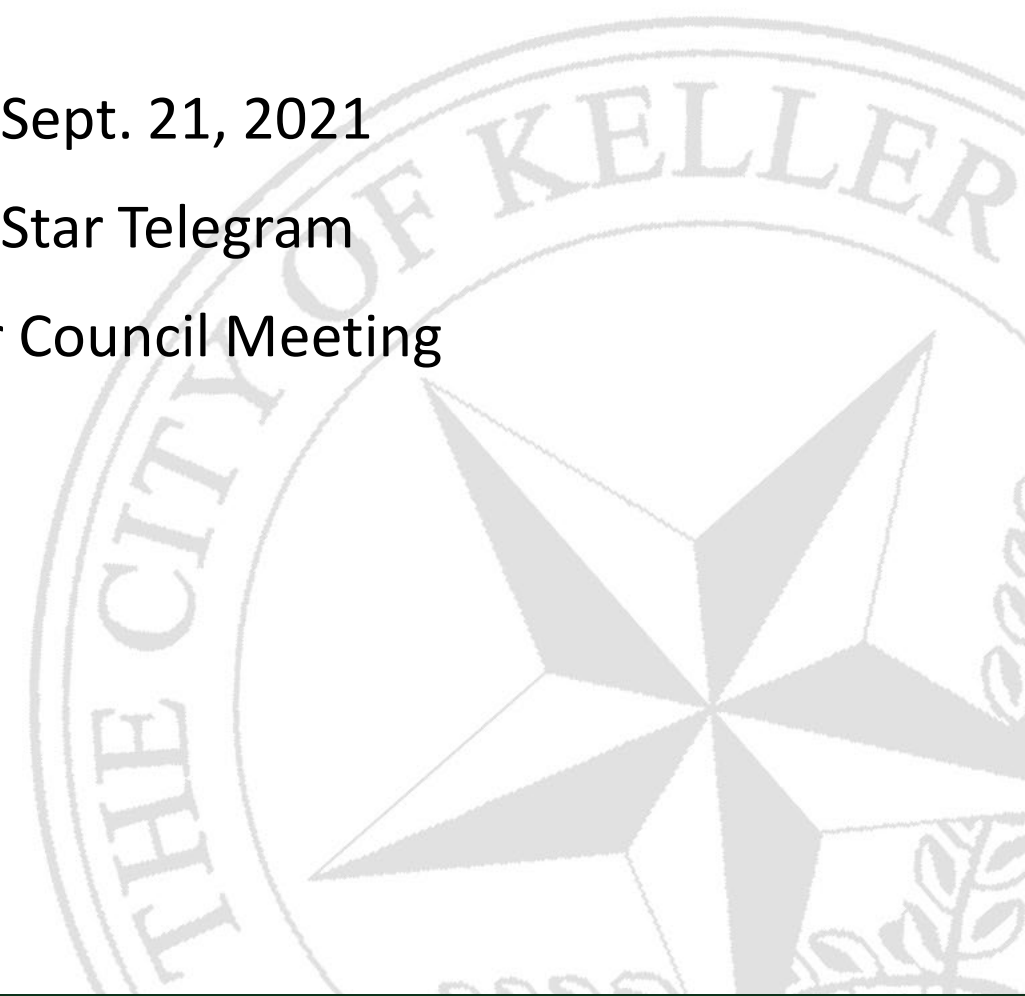
Item H-6

PUBLIC HEARING: Consider an ordinance approving certain amendments to the Fiscal Year 2021-22 Annual Operating Budget for the City of Keller, Texas, in accordance with Article VIII, Section 8.13, of the Keller City Charter.

Requirements

Keller City Charter, Article VIII, Sections 8.12 and 8.13

- City Council adopted the FY 2021-22 budget on Sept. 21, 2021
- Proper Notice: August 28, 2022 Via Fort Worth Star Telegram
- Public Hearing: September 20, 2022 Via Regular Council Meeting



Proposed Operating Budget Amendment

AMENDMENT ITEM	AMOUNT
Self-Insurance Fund (R)	\$125,000
General Fund – Transfer to Self- Insurance	\$75,000
Water-WW Fund – Transfer to Self- Insurance	\$50,000
KDC Fund – (E)	\$16,260
Pointe Fund – (E)	\$474,231
Fleet Replacement Fund – (E)	\$248,304
Facility Replacement Fund – (R)	\$422,723
Facility Replacement Fund – (E)	\$549,044
Water-Wastewater Fund – (E)	\$222,195

R = Revenue, E = Expenditure

Proposed Capital Budget Amendment

AMENDMENT ITEM	AMOUNT
Street CIP (R)	\$260,798
Street CIP (E)	\$260,798
Drainage CIP (-)	
Transfer to Streets CIP	\$260,798

R = Revenue, E = Expenditure

Council Action

Requires Public Hearing prior to action

Staff recommends Approval

City Council has the following options:

- Approve As Presented
- Approve With Modifications
- Deny





Questions?

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