

Item H-4

PUBLIC HEARING: Consider an ordinance 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.

Proposed Elm Street Amendment

AMENDMENT ITEM	AMOUNT
General Fund	\$1,320,000 (E)
Water-WW (Sports Park Water)	1,291,730 (R,E)
Street Maintenance Interest Income	930,000 (E)
Drainage CIP (Barbara Ln & Nightingale Culvert)	852,500 (T)
Facilities CIP Interest Income	440,000 (E)
Economic Devel Project	280,000 (T)
Drainage CIP Interest Income	100,000 (E)
Total Transfer-In	\$5,214,230 (R,E)
Street CIP Interest Income	\$1,283,270 (R,E)
Total Elm Increase	\$6,497,500 (R,E)

R = Revenue, E = Expenditure, T = Transfer Only

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Proposed Mt. Gilead Amendment

AMENDMENT ITEM	AMOUNT
Roadway Impact Fees for Mt. Gilead	\$1,860,000 (R,E)

Proposed Sports Park Amendment

AMENDMENT ITEM	AMOUNT
Water-Wastewater Fund	\$(1,291,730) (R)
ARPA Funds	2,412,902 (R)
Water-Wastewater Improvements	1,121,172 (E)

Proposed Elm St. W-WW Amendment

AMENDMENT ITEM	AMOUNT
ARPA Funds	\$(1,375,000) (R,E)

R = Revenue, E = Expenditure

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Proposed Maintenance Budget Amendment

AMENDMENT ITEM	TRANSFER UP TO AMOUNT
General Fund – Transfer to Street CIP	\$ 235,493
General Fund – Fleet Replacement	\$42,450
General Fund – Facility Replacement	\$40,025
Water & WW Fund – Fleet Replacement	\$25,171
Water & WW Fund – Facility Replacement	\$37,252
Total Fleet Transfer-In	\$67,621 (R)
Total Facility Transfer-In	\$77,277 (R)

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Proposed Operating Budget Amendment

AMENDMENT ITEM	TRANSFER UP TO AMOUNT
Facility Replacement – FS#2 Wastewater Line & Library AC Replacements	\$ 146,175 (E)
Hotel Occupancy Tax	\$220,000 (R,E)

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Council Action

Requires a Public Hearing prior to action

City Council has the following options:

- Approve As Presented
- Approve With Modifications
- Deny





Questions?
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