

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, 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.

WHEREAS, the annual budget for the City of Keller, Texas, was adopted by Ordinance No. 2091, by the City Council, dated September 20, 2022, 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 Sunday, September 03, 2023; and

WHEREAS it is proposed that the 2022-23 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 2022-23 Annual Operating Budget and the Fiscal Year 2022-23 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 \$1,500,000):

Increase Full-Time Equivalents Employees by 3.7 related to adding a detention officer, adding a School Resource officer (SRO) for the Westlake Academy, re-organizations of the Parks Department and Public Works Department, and reclassifying a SRO from less-than full-time to full-time.

\$500,000 – To be transferred to the Keller Self Insurance Fund based upon available salary savings at the end of the fiscal year.

\$1,500,000 – Increase in expenditures related to a transfer to the Streets CIP for the Johnson Road Reconstruction Project.

Keller Development Corporation (110) amendments (Total Increase \$2,667,049):

\$2,623,733 - Increase in expenditures related to a transfer to Parks CIP for the Sports Park Revitalization Design/Engineering costs.

\$43,316 – Increase in expenditures related to the purchase of an in-field groomer.

Keller Self Insurance Fund (129) amendments (Total Increase Up To \$750,000):

\$750,000 – Increase in revenue related to a transfer-in from the General Fund and Water-Wastewater Utility Fund based upon available actual salary savings at the end of the fiscal year.

Streets Capital Improvement Fund (170) amendments (Total Increase \$2,565,050):

\$1,929,520 - Increase in revenue related to transfer-ins from the General fund of \$1,500,000 and \$429,520 from the Drainage CIP Fund.

\$635,530 – Increase in revenue related to use of interest income.

\$2,565,050 - Increase in expenditures related to the Johnson Road Reconstruction, Shady Grove Reconstruction, and Pate Orr Sidewalk projects.

Parks Capital Improvement Fund (178) amendments (Total Increase \$3,915,463):

\$3,915,463 - Increase in revenue transfer-ins from the KDC fund of \$2,623,733 and \$1,291,730 from the Water-Wastewater Utility Fund.

\$3,915,463 - Increase in expenditures related to the Sports Park revitalization project design/engineering and utility line replacements.

Facility Replacement Fund (179) amendments (Total Increase \$861,433):

\$428,972 - Increase in revenue related to insurance reimbursement for April 2021 hail damage to various City facilities, property, and equipment.

\$861,433 - Increase in expenditures related to hail damage repairs to various City facilities, properties, and equipment.

Water-Wastewater Utility Fund (200) amendments (Total Increase \$1,668,841):

\$1,291,730 – Increase in expenditures related to a transfer to the Parks CIP fund for utility line replacements at the Sports Park.

\$377,111 – Increase in expenditures related to emergency water line repairs.

\$250,000 – To be transferred to the Keller Self Insurance Fund based upon available salary savings at the end of the fiscal year.

Drainage Utility Fund (400) amendment (Total Increase \$-):

Decrease Full-Time Equivalents Employees by 0.5 related a re-organization of the Public Works Department.

Drainage CIP Fund (406) amendment (Total Increase \$-):

\$429,520 – To be transferred to the Streets CIP Fund for the Pate Orr Sidewalk 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 19th day of September 2023.

CITY OF KELLER, TEXAS

BY: _____
Armin Mizani, Mayor

ATTEST:

Kelly Ballard, City Secretary

Approved as to Form and Legality:

L. Stanton Lowry, City Attorney