

ORDINANCE NO. 1904

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, APPROVING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2017-18 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. 1861, by the City Council, dated September 19, 2017, 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 2, 2018; and

WHEREAS it is proposed that the 2017-18 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 2017-18 Annual Operating Budget and the Fiscal Year 2017-18 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) proposed amendments (Total Increase \$ 368,489):

\$315,489 - Increase to be transferred to the Facilities/ General Governmental Capital Improvements Project Fund related to increased Fire Stations 2&3 Rehabilitation project costs.

\$53,000 - Increase legal fees

Up to \$1,200,000 - To be transferred to the Keller Self Insurance Fund based upon available salary savings at the end of the fiscal year.

Facilities/General Governmental Capital Improvements Project Fund (105) proposed amendments (Total Increase \$315,489):

\$315,489 - Increase in revenue related to a transfer-in from the General Fund.

\$315,489 - Increase in construction costs for the Fire Stations 2&3 Rehabilitation project.

Keller Self Insurance Fund (TBD) proposed amendments (Total Increase Up To \$1,200,000):

Up to \$1,200,000 - Increase in revenue related to a transfer-in from the General Fund based upon available actual salary savings at the end of the fiscal year.

Tax Increment Reinvestment Zone (TIRZ) Fund (151) proposed amendments (Total Increase \$580,000):

\$580,000- Increase debt service costs for future principle redemption and reduction of future interest payments.

**Park System Capital Improvement Project Fund
(178) proposed amendments (Total Increase
\$50,680) :**

\$50,680 - Increase in revenue related grant match contributions.

\$50,680 - Increase in matching grant project costs related to grant match contributions.

Fleet Replacement Fund (175) (Total \$197,333) :

\$197,333 - Increase in transfer-in revenue from the Water-Wastewater Fund related to the future replacement of heavy equipment.

**Water-Wastewater Fund (200) proposed
amendment (Total Increase \$0) :**

\$197,333 - To be transferred to the Fleet Replacement Fund for future replacement of heavy equipment.

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 7 to 0 on this the 18th day of September 2018.

CITY OF KELLER, TEXAS

BY: _____
P.H. McGrail, Mayor

ATTEST:

Kelly Ballard, City Secretary

Approved as to Form and Legality:

L. Stanton Lowry, City Attorney