

ORDINANCE NO. 2035

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KELLER, TEXAS, APPROVING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 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. 1984, by the City Council, dated September 15, 2020, 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, August 29, 2021; and

WHEREAS it is proposed that the 2020-21 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 2020-21 Annual Operating Budget and the Fiscal Year 2020-21 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 \$216,823)

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

\$134,594 – Increase in revenue related to insurance reimbursement for February winter storm damage.

\$201,873 – Increase in expenditures related to building repairs from February winter storm damage.

\$10,326 – Increase in revenue related to insurance reimbursement for April hail damage to police vehicles.

\$14,950 – Increase in expenditures related to April hail damage repairs to police vehicles.

Keller Development Corporation (110) proposed amendments (Total Increase \$141,987):

\$64,487 – Increase in expenditures related to a transfer-out to the Parks Capital Project Fund for City matching grant funds related to an agreement with Keller Lacrosse.

\$77,500 – Increase in expenditures related to a transfer-out to the Parks Capital Project Fund for the Sports Park Master Plan.

Keller Pointe (125) proposed amendments (Total Increase \$95,798):

\$51,540 – Increase in revenue related to insurance reimbursement for freeze damage during the February winter storm.

\$95,798 – Increase in expenditures related to building repairs from February winter storm damage.

Keller Self Insurance Fund (129) proposed amendments (Total Increase Up To \$1,000,000):

Up to \$1,000,000 – 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.

Park Development Fee Fund (173) proposed amendments (Total Increase \$463,062):

\$463,062 – Increase in expenditures related to a transfer-out to the Parks Capital Project Fund for improvements at Overton Ridge.

Vehicle and Equipment Replacement Fund (175) proposed amendments (Total Increase \$ 44,972):

\$37,962 – Increase in revenue related to insurance reimbursement for April hail damage to various vehicles.

\$44,972 – Increase in expenditures related to April hail damage repairs to various vehicles.

Parks Capital Improvements Project Fund (178) proposed amendments (Total Increase \$605,049):

\$64,487 – Increase in revenue related to a transfer-in from the Keller Development Corporation Fund for City matching grant funds related to an agreement with Keller Lacrosse.

\$64,487 – Increase in expenditures related to park improvements at the Sports Park related to an agreement with Keller Lacrosse.

\$77,500 – Increase in revenue related to a transfer-in from the Keller Development Corporation Fund for the Sports Park Master Plan.

\$77,500 – Increase in expenditures related to the Sports Park Master Plan.

\$463,062 – Increase in revenue related to a transfer-in from the Park Development Fee Fund for improvements at Overton Ridge Park.

\$463,062 – Increase in expenditures related to park improvements at the Sports Park related to an agreement with Keller Lacrosse.

Facility Replacement Fund (179) proposed amendments (Total Increase \$884,719):

\$884,719 – Increase in revenue related to insurance reimbursement for April hail damage to various City facilities, property, and 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 6 to 0 on this the 21st day of September 2021.

CITY OF KELLER, TEXAS

BY: _____
Armin R. Mizani, Mayor

ATTEST:

Kelly Ballard, City Secretary

Approved as to Form and Legality:

L. Stanton Lowry, City Attorney