

Item H-6

PUBLIC HEARING: Consider an ordinance 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.

Overview

Keller City Charter, Article VIII, Sections 8.12 and 8.13

- Proper Notice: August 29, 2021 Via Fort Worth Star Telegram
- Public Hearing: September 21, 2021 Via Regular Council Meeting

City Council adopted the FY 2020-21 budget on Sept. 15, 2020

Staff typically brings forth budget amendment as part of our monitoring processes or as a result of audit recommendations

Proposed Operating Budget Amendment

AMENDMENT ITEM	AMOUNT
General Fund– (R)	\$144,920
General Fund – (E)	\$216,823
General Fund – Transfer to Self- Insurance	Up to \$1,000,000
Self-Insurance Fund (R) (\$1M=GF, \$200K=W/WW)	Up To \$1,000,000
Pointe Fund – (R)	\$51,540
Pointe Fund – (E)	\$95,798
Fleet Replacement Fund – (R)	\$37,962
Fleet Replacement Fund – (E)	\$44,972
Facility Replacement Fund – (R)	\$884,719

R = Revenue, E = Expenditure

Proposed Capital Budget Amendment

AMENDMENT ITEM	AMOUNT
KDC Fund – (E)	\$141,987
Park Development Fee Fund – (E)	\$463,062
Parks CIP Fund (R,E)	\$605,049

R = Revenue, E = Expenditure

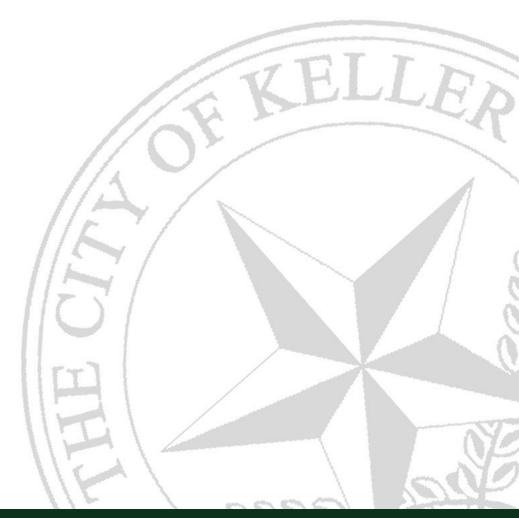
Council Action

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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