

## 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

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# 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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