

**CITY OF KERRVILLE, TEXAS  
ORDINANCE NO. 2022-08**

**AN ORDINANCE AMENDING THE CITY'S FISCAL YEAR 2022 BUDGET TO ACCOUNT FOR THE RECEIPT OF ADDITIONAL REVENUE, THE DISBURSEMENT OF SUCH REVENUE, AND TO MAKE OTHER AMENDMENTS AS PROVIDED**

**WHEREAS**, Ordinance No. 2021-20, as approved by City Council upon second reading on September 14, 2021, adopted the Fiscal Year 2022 Budget for the City of Kerrville, Texas; and

**WHEREAS**, since the beginning of the Fiscal Year 2022, the City has experienced better than budgeted sales tax revenues in addition to the surplus funds from Fiscal Year 2021 including the receipt of program funding from the Coronavirus Local Fiscal Recovery Funds; and

**WHEREAS**, the City, pursuant to support of the City Council after its review of a salary survey, will experience increased expenditures to implement a mid-year cost of living adjustment for all City employees along with strategic market adjustments to the salaries of specific job positions, and several other uses as specified herein; and

**WHEREAS**, due to the higher than projected revenues and expenditures as described above, the City must amend its Fiscal Year 2022 Budget; and

**WHEREAS**, City Council finds that amending the City's Fiscal Year 2022 Budget is in the best interest of the citizens of the City of Kerrville;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KERRVILLE, KERR COUNTY, TEXAS:**

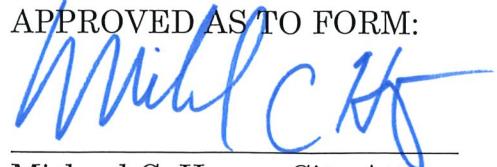
In accordance with Section 8.06 of the City Charter, the Official Budget for Fiscal Year 2022 is amended as set forth in **Attachment A**.

**PASSED AND APPROVED ON FIRST READING, this the 08 day of FEBRUARY, A.D., 2022.**

**PASSED AND APPROVED ON SECOND AND FINAL READING, this the 22 day of FEBRUARY, A.D., 2022.**

  
\_\_\_\_\_  
Bill Blackburn, Mayor

APPROVED AS TO FORM:



Michael C. Hayes, City Attorney

ATTEST:



Shelley McElhannon, City Secretary

Attachment A  
City of Kerrville  
FY2022 Budget Amendment

The following revenue accounts will be increased by the FY2022 budget amendment:

Account Name	Description	Amount Increased
<b>1. General Fund</b>		
Sales Tax	Modified forecasting - better than budget	725,000.00

The following expense accounts will be increased by the FY2022 budget amendment:

Account Name	Description	Amount Increased	
<b>1. General Fund</b>			
Salaries	5% COLA For all City Employees and Market Adjustments from Comp Study	674,326.89	
Benefits	5% COLA For all City Employees and Market Adjustments from Comp Study	120,582.97	
		Total General Fund \$	794,909.86
<b>2. Water Fund</b>			
Salaries	5% COLA For all City Employees and Market Adjustments from Comp Study	101,431.23	
Benefits	5% COLA For all City Employees and Market Adjustments from Comp Study	20,285.24	
		Total Water Fund \$	121,716.47
<b>3. Garage Fund</b>			
Salaries	5% COLA For all City Employees and Market Adjustments from Comp Study	6,536.33	
Benefits	5% COLA For all City Employees and Market Adjustments from Comp Study	1,202.85	
		Total Garage Fund \$	7,739.18
<b>4. Golf Fund</b>			
Salaries	5% COLA For all City Employees and Market Adjustments from Comp Study	36,011.29	
Benefits	5% COLA For all City Employees and Market Adjustments from Comp Study	6,422.73	
		Total Golf Fund \$	42,434.02
<b>5. Development Services</b>			
Salaries	5% COLA For all City Employees and Market Adjustments from Comp Study	20,433.56	
Benefits	5% COLA For all City Employees and Market Adjustments from Comp Study	3,766.91	
		Total Development Services \$	24,200.47

**6 Hotel Occupancy Tax Fund**

Other Charges	Supplies & services related to Eclipse event	\$	50,000.00
---------------	--	----	-----------

**City of Kerrville**  
**FY2022 Budget Amendment Transfers In/Out**

Account #	Account Name	Debit	Credit
<b>1. General Fund</b>			
70-7001	Transfer In - General Fund		1,010,189.00
01-0100-9018	Transfer Out - Asset Replacement	443,925.00	
18-7001	Transfer In - General Fund		443,925.00
01-0100-9070	Transfer Out - Gen Capital Projects	1,010,189.00	
<b>2. Water Fund</b>			
19-7002	Transfer In - Water Fund		50,000.00
02-0200-9019	Transfer Out - WS Asset Replacement	50,000.00	
71-7002	Transfer In - Water Fund		50,000.00
02-0200-9071	Transfer Out - WS Capital Projects	50,000.00	
<b>3. Garage Fund</b>			
03-6460	Maintenance Contract		7,739.18
01-0190-2100	Maintenance Contract - City Garage	7,739.18	
<b>4. Grant Fund</b>			
70-7085	Transfer In - Grant Fund		2,942,953.72
85-8500-9070	Transfer Out - Gen Capital Projects	2,942,953.72	