

**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**.

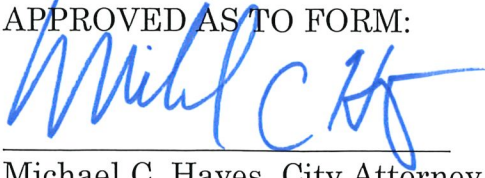
**PASSED AND APPROVED ON FIRST READING, this the 08 day of
FEBRUARY, A.D., 2022.**

**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
1. General Fund		
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
1. General Fund		
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
2. Water Fund		
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
3. Garage Fund		
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
4. Golf Fund		
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
5. Development Services		
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
1. General Fund			
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	
2. Water Fund			
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	
3. Garage Fund			
03-6460	Maintenance Contract		7,739.18
01-0190-2100	Maintenance Contract - City Garage	7,739.18	
4. Grant Fund			
70-7085	Transfer In - Grant Fund		2,942,953.72
85-8500-9070	Transfer Out - Gen Capital Projects	2,942,953.72	