

**CITY OF KERRVILLE, TEXAS  
ORDINANCE NO. 2022-31**

**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**, the City recently received \$127,543.00 in Federal Emergency Management Agency (FEMA) Public Assistance Funding pursuant to the City's request for reimbursement for damages it experienced due to Winter Storm Uri (Feb. 2021); and

**WHEREAS**, the City also experienced higher than anticipated revenue in both Emergency Medical Services (EMS) and interest revenue from its various account funds; and

**WHEREAS**, in addition, some budgeted expenditure amounts should be increased due to continuing inflationary impacts on departmental fuel budgets, overages in public safety positions for overtime created by staffing shortages, state-mandated COVID pay, winter storm responses, changes in pay scales to increase recruitment and retention, and higher than expected expenses required for hiring new public safety employees; 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:**

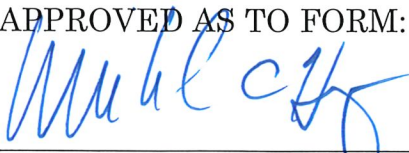
In accordance with Section 8.06 of the City Charter, the Official Budget for Fiscal Year 2022 is amended as set forth in **Attachment A**.

**PASSED AND APPROVED ON FIRST READING, this the 25 day of  
OCTOBER, A.D., 2022.**

PASSED AND APPROVED ON SECOND AND FINAL READING, this  
the 08 day of November, A.D., 2022.

  
Judy Eychner, Mayor

APPROVED AS TO FORM:

  
Michael C. Hayes, City Attorney

ATTEST:

  
Shelley McElhannon, City Secretary

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Attachment A  
City of Kerrville  
FY2022 Budget Amendment Year End Clean Up

| Account #               | Account Name         | Description  | Debit          | Credit         |
|-------------------------|----------------------|--|----------------|----------------|
| <b>1. GENERAL FUND</b>  |                      |  |                |                |
| <b>REVENUE INCREASE</b> |                      |  |                |                |
| 01-6471                 | EMS - BASE RATE      | BETTER THAN BUDGET REVENUES  |                | 458,658        |
| 01-6472                 | EMS - MILEAGE        | BETTER THAN BUDGET REVENUES  |                | 180,000        |
| 01-6970                 | INTEREST REVENUE     | BETTER THAN BUDGET REVENUES  |                | 49,000         |
| 01-6999                 | MISC REVENUE         | FEMA REIMBURSEMENT FROM WINTER STORM URI (2021)  |                | 97,342         |
|                         |                      | <b>TOTAL GENERAL FUND REVENUE BUDGET INCREASE</b>  |                | <b>785,000</b> |
| <b>EXPENSE INCREASE</b> |                      |  |                |                |
| 01-0130-0001            | EMS OVERTIME         | STAFF SHORTAGES -- INCREASED TRAINING -STATE MANDATED COVID PAY  | 28,000         |                |
| 01-0130-1300            | EMS GAS              | INFLATION  | 49,000         |                |
| 01-0121-0001            | FIRE OVERTIME        | STAFF SHORTAGES -- INCREASED TRAINING -STATE MANDATED COVID PAY  | 274,000        |                |
| 01-0121-0103            | FIRE GROUP INSURANCE | CHANGES IN PERSONNEL INSURANCE NEEDS   | 59,000         |                |
|                         |                      | STEP PLAN CHANGES - INCREASE SALARIES FOR RECRUITMENT / RETENTION- HIGHER THAN EXPECTED RECRUIT TRAINING COSTS |                |                |
| 01-0121-0000            | FIRE SALARIES        | INFLATION  | 52,000         |                |
| 01-0113-1300            | POLICE GAS           |  | 46,000         |                |
| 01-0113-0001            | POLICE OVERTIME      | STAFF SHORTAGES -- INCREASED TRAINING -STATE MANDATED COVID PAY  | 232,000        |                |
|                         |                      | STEP PLAN CHANGES - INCREASE SALARIES FOR RECRUITMENT / RETENTION- HIGHER THAN EXPECTED RECRUIT TRAINING COSTS |                |                |
| 01-0113-0000            | POLICE SALARIES      |  | 45,000         |                |
|                         |                      | <b>TOTAL GENERAL FUND EXPENDITURE BUDGET INCREASE</b>  | <b>785,000</b> |                |
| <b>2. WATER FUND</b>    |                      |  |                |                |
| <b>REVENUE INCREASE</b> |                      |  |                |                |
| 02-6999                 | MISC REVENUE         | FEMA REIMBURSEMENT FROM WINTER STORM URI (2021)  |                | 30,201         |
|                         |                      | <b>TOTAL WATER FUND REVENUE BUDGET INCREASE</b>  |                | <b>30,201</b>  |