

**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 15 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
Judy Eychner, Mayor

APPROVED AS TO FORM:

Michael C. Hayes
Michael C. Hayes, City Attorney

ATTEST:

Shelley McElhannon
Shelley McElhannon, City Secretary

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

Account #	Account Name	Description	Debit	Credit
1. GENERAL FUND				
REVENUE INCREASE				
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	
		TOTAL GENERAL FUND REVENUE BUDGET INCREASE	785,000	
EXPENSE INCREASE				
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	
01-0121-0000	FIRE SALARIES	STEP PLAN CHANGES - INCREASE SALARIES FOR RECRUITMENT / RETENTION- HIGHER THAN EXPECTED RECRUIT TRAINING COSTS	52,000	
01-0113-1300	POLICE GAS	INFLATION	46,000	
01-0113-0001	POLICE OVERTIME	STAFF SHORTAGES -- INCREASED TRAINING -STATE MANDATED COVID PAY	232,000	
01-0113-0000	POLICE SALARIES	STEP PLAN CHANGES - INCREASE SALARIES FOR RECRUITMENT / RETENTION- HIGHER THAN EXPECTED RECRUIT TRAINING COSTS	45,000	
		TOTAL GENERAL FUND EXPENDITURE BUDGET INCREASE	785,000	
2. WATER FUND				
REVENUE INCREASE				
02-6999	MISC REVENUE	FEMA REIMBURSEMENT FROM WINTER STORM URI (2021)	30,201	
		TOTAL WATER FUND REVENUE BUDGET INCREASE	30,201	