

**CITY OF KERRVILLE, TEXAS
ORDINANCE NO. 2023-11**

AN ORDINANCE AMENDING THE CITY'S FISCAL YEAR 2023 (FY2023) BUDGET TO REALLOCATE FUNDS FOR ITEMS ENCUMBERED WITHIN THE CITY'S FISCAL YEAR 2022 (FY2022) BUDGET, BUT WHERE SUCH ITEMS WERE NEITHER RECEIVED NOR PAID FOR DURING FY2022; TO TRANSFER UNSPENT FY2022 STREET MAINTENANCE FUNDS TO THE FY2023 CAPITAL PROJECTS FUND; TO AMEND AND ADD A FEE TO THE FEE SCHEDULE; AND TO MAKE OTHER AMENDMENTS AS PROVIDED

WHEREAS, Ordinance No. 2022-25, approved by City Council upon second reading on September 13, 2022, adopted the Fiscal Year 2023 budget ("FY2023") for the City of Kerrville, Texas; and

WHEREAS, within the City's Fiscal Year 2022 budget ("FY2022"), funding for several capital items though encumbered were not expended because the City did not receive the items due to supply chain shortages; and

WHEREAS, the timing of street maintenance projects, which were budgeted within the FY2022 budget, prevented completion prior to fiscal year-end, and thus, funding for such projects needs to be transferred to the Capital Projects Fund within the FY2023 budget for completion; and

WHEREAS, several fees within the FY2023 budget need to be increased and a right-of-way permit fee added; and

WHEREAS, City Council finds that amending the FY2023 budget as provided herein 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:

SECTION ONE. In accordance with Section 8.06 of the City Charter, the Official Budget for Fiscal Year 2023 is amended as set forth in **Attachment A**.

SECTION TWO. In accordance with Section 102.009, Texas Local Government Code, the City Manager or designee shall provide for a filing of a true copy of this amendment in the office of the Kerr County Clerk.

PASSED AND APPROVED ON FIRST READING, this the 28 day of MARCH, A.D., 2023.



PASSED AND APPROVED ON SECOND AND FINAL READING, this
the 11 day of April, A.D., 2023.

Judy Eychner
Judy Eychner, Mayor

APPROVED AS TO FORM:

MCH
Michael C. Hayes, City Attorney

ATTEST:

Shelley McElhanon
Shelley McElhanon, City Secretary

ATTACHMENT A
FY2023 Budget Amendment
March 28, 2023

General Fund	Description	Account Name	Account	Debit	Credit
FY2022 Streets Maintenance	Transfer Out - General Capital Projects	01-0100-9070		400,000	
Carryover					
FY2022 Streets Maintenance	Transfer In - General Fund	70-7001			400,000
Carryover					
TOTAL GENERAL FUND				400,000	400,000
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Water Fund	Description	Account Name	Account	Debit	Credit
Carbon for TTHM at Water Plant	Water System Maintenance	02-0202-2500		186,000	
FY2022 Surplus	Transfer Out - Asset Replacement	02-0200-9019		325,000	
FY2022 Surplus	Transfer In - Water Fund	19-7002			325,000
TOTAL WATER FUND				511,000	325,000
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Asset Replacement	Description	Account Name	Account	Debit	Credit
Streets Paver - Budgeted FY2022 / Received FY2023	Machinery, Tools & Equipment	18-1861-5300		425,000	
Ambulance - Budgeted FY2022 / Not yet received	Vehicles	18-1821-5200		250,000	
Upfitting for 3 KPD Vehicles - (FY2022)	Vehicles	18-1813-52000		59,873	
TOTAL ASSET REPLACEMENT				734,873	-

ATTACHMENT B
FY2023 Budget Amendment
March 28,2023

Fee Additions

Right-of-Way Fees

Description	Amount	Per
General Right of Way Permit	\$ 300.00	Per Permit
Residential Mailbox Permit	\$ 30.00	Per Permit
Drive Way / Sidewalk Permit	\$ 150.00	Per Permit

STATE OF TEXAS

COUNTY OF KERR

I, Shelley McElhannon, hereby certify that I am the City Secretary of the City of Kerrville, Kerr County, Texas, and that the minutes, resolutions, ordinances, regulations, codes, and laws of the City of Kerrville are kept under my custody and control, and that the attached is a true and correct copy of Ordinance No. 2023-11 as the original appears on file in the Office of the City Secretary, City of Kerrville, Texas.

In Testimony Whereof, I have hereunto set my hand and seal and affixed the official Seal of the City of Kerrville, Texas, this the 27 day of January, 2023.



Shelley McElhannon
City Secretary
701 Main Street
City of Kerrville, Texas
830-258-1117



FILED AND RECORDED

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GRANTOR CITY OF KERRVILLE, TEXAS

GRANTEE PUBLIC, THE

Returned To: SHELLEY MCELHANNON
CITY SECRETARY 701 MAIN STREET
KERRVILLE, TEXAS 78028

I hereby certify that this instrument was FILED on the date and times stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Kerr County, Texas.



A handwritten signature in black ink that reads "Jackie Dowdy".

Jackie Dowdy, Clerk
Kerr County, Texas
By: ANA KELLER DEPUTY CLERK

NOTICE: It is a crime to intentionally or knowingly file a fraudulent court record or instrument with the Clerk.

DO NOT DESTROY - This document is part of the Official Public Record.