

CITY OF KERRVILLE, TEXAS
ORDINANCE NO. 2021-13

AN ORDINANCE AMENDING THE CITY'S FISCAL YEAR 2021 BUDGET TO ACCOUNT FOR THE DISBURSEMENT OF ADDITIONAL FUNDS, THE RECEIPT OF ADDITIONAL REVENUE, AND TO MAKE OTHER AMENDMENTS AS PROVIDED HEREIN

WHEREAS, Ordinance No. 2020-16, as approved upon second reading on September 8, 2020, adopted the Fiscal Year 2021 Budget for the City of Kerrville, Texas; and

WHEREAS, since the beginning of the Fiscal Year 2021, the City has experienced better than budgeted revenues due to the receipt of grant funding, better than expected sales tax revenue, and insurance proceeds among other reasons; and

WHEREAS, since October 1, 2020, the City has experienced increased expenditures due primarily to the February winter storm, unexpected maintenance, step increases for public safety personnel, early repayment of a KPUB loan, and several other reasons; and

WHEREAS, due to higher than projected revenues and expenditures, the City needs to amend its Fiscal Year 2021 Budget; and

WHEREAS, City Council finds that amending the City's Fiscal Year 2021 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 2021 is amended as set forth in Attachment A.

PASSED AND APPROVED ON FIRST READING, this the 25 day of MAY, A.D., 2021.

PASSED AND APPROVED ON SECOND AND FINAL READING, this the 08 day of June, A.D., 2021.



Bill Blackburn, Mayor

APPROVED AS TO FORM:



Michael C. Hayes, City Attorney

ATTEST:



Shelley McElhannon, City Secretary

Attachment A
City of Kerrville
FY2021 Budget Amendments

Account #	Account Name	Description	Debit	Credit
1. GENERAL FUND				
01-6114	Sales Tax	better than budget revenues		330,668
01-7085	Transfer In - General Fund	OOG COVID grant		103,332
01-7085	Transfer In - General Fund	HHS - CARES Act - Lost EMS revenue		174,932
01-6478	EMS - Ambulance Supplement	notice of no funding in FY2021	174,932	
	TOTAL GENERAL FUND REVENUE BUDGET INCREASE			434,000
01-0152-2040	Pool Maintenance	leak repair	27,000	
01-0152-5100	Building & Structures	pump house repairs	130,000	
various	Salary & Benefits	reinstate step plans for Public Safety	111,000	
01-0151-3125	Engineering Services	KSP RV Park concept design	16,000	
various	Salary, benefits & supplies	winter storm impact	150,000	
	TOTAL GENERAL FUND EXPENDITURE BUDGET INCREASE		434,000	
2. WATER FUND				
02-0200-9019	Transfer Out - Asset Replacement	excess funds from FY2020	100,000	
3. GENERAL ASSET REPLACEMENT				
18-1861-5200	Streets - Vehicles	FY20 YE Transfer - upsize Streets dump trucks	30,710	
18-1813-3410	PD - Vehicle Lease	FY20 YE Transfer - Chief - vehicle lease & upfitting	15,315	
18-1813-5300	PD - Tasers	FY20 YE Transfer - Taser purchase	26,884	
18-1813-5200	PD - Vehicles	FY20 Budget - vehicles arrived in FY2021	173,730	
18-1813-5200	PD - Vehicles	FY20 order - replacement for totaled vehicle	41,235	
18-1821-5200	Fire - Vehicles	FY20 YE Transfer - Fire - Brush Truck	78,863	
18-1830-5200	EMS - Vehicles	FY20 YE Transfer - EMS - powerload system for ambulance	25,025	
18-1830-5300	EMS - Equipment	FY20 YE Transfer - EMS - Lucas Device	15,537	
	TOTAL GENERAL ASSET REPLACEMENT EXPENDITURE BUDGET INCREASE		407,299	
4. GENERAL DEBT SERVICE				
50-6350	EIC Debt Funding	Early repayment of KPUB loan		1,000,000
50-5000-4002	KPUB Loan Expense	Early repayment of KPUB loan	1,000,000	

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Account #	Account Name	Description	Debit	Credit
5. GRANT FUND				
85-6713	Police - Grants	Justice Assistance Grant - Throwbot		25,131
85-6719	COVID Grants	Office of the Governor COVID grant		194,288
85-6719	COVID Grants	HHS - CARES Act - EMS lost revenue		174,932
85-6730	EMS - Grants	EMS Trauma Care System Funds (via STRAC)		32,064
85-8513-5320	Police - Technology Equipment	Throwbot	25,131	
85-8513-5320	Police - Technology Equipment	Temperature Detection system	14,178	
85-8513-5300	Police - Equipment	Ozone Sterilizers	15,240	
85-8513-1100	Police - Equipment	UV Sterilizer	779	
85-8530-5300	Fire - Equipment	Aeroclave decontamination units (4)	60,759	
85-8500-0100	Transfer Out - General Fund	Remaining OOG Grant	103,332	
85-8500-0100	Transfer Out - General Fund	HHS - CARES Act - EMS lost revenue	174,932	
85-8530-1100	EMS - Equipment	EMS Equip (ventilators, ballistic vests, etc.)	32,064	
	TOTAL GRANT FUND CHANGE		426,415	426,415
6. INSURANCE RESERVE				
90-6921	Insurance Reimbursement	Additional claims revenue		96,402
90-9000-9018	Transfer Out - General Asset Replacement	Claims proceeds - totaled vehicles	11,521	
90-9000-9019	Transfer Out - Water Asset Replacement	Claims proceeds - property damage	31,581	
90-9000-5100	Buildings and Structures	Winter Storm - Golf course	53,300	
	TOTAL INSURANCE RESERVE FUND CHANGE		96,402	96,402