

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2024 ANNUAL BUDGET OF THE CITY OF KILLEEN TO INCREASE REVENUE AND EXPENSE ACCOUNTS IN MULTIPLE FUNDS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2023 to September 30, 2024, has been adopted by City Council in accordance with the City Charter; and

WHEREAS, it is the desire of the Killeen City Council to amend the FY 2024 Annual Budget; and

WHEREAS, the budget amendment requires City Council approval;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KILLEEN:

SECTION 1. That Ordinance 23-062, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2023 to September 30, 2024, be amended as to the portion of said budget as follows:

Revenues:

Account Number	Description	Budget Change	Budget
010-0000-322.01-05	Vacant Structure Permit		\$ 7,500
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	(7,500)	
	Budget Change Sub-total	(7,500)	
	Account Sub-total		-
010-0000-322.01-13	Technology Fees		\$ 120,000
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	(120,000)	
	Budget Change Sub-total	(120,000)	
	Account Sub-total		-
010-0000-331.01-07	Other Egrants		\$ -
	Appropriate the revenue received from the Rifle Resistant Body Armor grant; expenditure budget was carried forward on a previous budget amendment	76,786	
	Budget Change Sub-total	76,786	
	Account Sub-total		76,786

Revenues (continued):

Account Number	Description	Budget Change	Budget
010-0000-331.02-04	Other Grants		\$ -
	Allocate revenue generated from Wildland Fire Deployments to offset reimbursable overtime costs incurred during the deployments	249,105	
	Budget Change Sub-total	249,105	
	Account Sub-total		249,105
010-0000-331.03-01	Dept of Health & Human Services		\$ -
	Allocate revenue and expenses for a SHAPR grant from the National Parks and Recreation Association, funding a Walk with Ease (WWE) instructor program aimed at promoting physical activity in everyday life	4,000	
	Budget Change Sub-total	4,000	
	Account Sub-total		4,000
010-0000-334.02-05	TEEX-Task Force		\$ -
	Allocate revenue generated from Wildland Fire Deployments to offset reimbursable overtime costs incurred during the deployments	36,109	
	Budget Change Sub-total	36,109	
	Account Sub-total		36,109
010-0000-342.02-04	Fire Academy Fees		\$ 200,000
	Allocate projected revenue from upcoming Fire Academy and EMT Academy Fees to offset the cost of trainee bunker gear	44,000	
	Budget Change Sub-total	44,000	
	Account Sub-total		244,000
010-0000-361.05-00	Interest Revenues		\$ 1,281,512
	Transfer funds from debt service-lease accounts to department expense accounts to purchase election equipment instead of leasing it as initially budgeted, offsetting the difference with additional interest income revenue	34,765	
	Allocate excess interest revenue to provide additional funds for abatement and facade grants, supporting revitalization efforts	150,000	
	Budget Change Sub-total	184,765	
	Account Sub-total		1,466,277
208-0000-336.01-01	Seizures		\$ -
	Allocate revenue and expense budget based on the amount collected from seizure funds intended to use for the Real Time Crime Center hardware, renovation and furniture	58,304	
	Budget Change Sub-total	58,304	
	Account Sub-total		58,304
246-0000-381.02-01	Fire Donations		\$ -
	Appropriate revenue and expense for a donation received by the Fire Department to purchase mattresses	3,000	
	Budget Change Sub-total	3,000	
	Account Sub-total		3,000

Revenues (continued):

Account Number	Description	Budget Change	Budget
256-0000-322.01-05	Vacant Structure Permit		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	15,414	
	Budget Change Sub-total	15,414	
	Account Sub-total		15,414
256-0000-322.01-13	Technology Fees		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	120,000	
	Budget Change Sub-total	120,000	
	Account Sub-total		120,000
256-0000-391.01-10	Transfer from Fund 010		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	304,869	
	Budget Change Sub-total	304,869	
	Account Sub-total		304,869
349-0000-391.01-10	Transfer from Fund 010		\$ 5,119,305
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional construction costs for the Fire Station #4 project and the roof at the Rosa Hereford Community Center project in Governmental CIP	4,786,516	
	Budget Change Sub-total	4,786,516	
	Account Sub-total		9,905,821
349-0000-391.03-43	Transfer from Fund 343		\$ -
	Appropriate budget to close out Fund 343 Certificates of Obligation 2011 and transfer to Governmental Capital Projects Fund 349	1,241,533	
	Budget Change Sub-total	1,241,533	
	Account Sub-total		1,241,533
349-0000-391.03-47	Transfer from Fund 347		\$ -
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349	56,175	
	Budget Change Sub-total	56,175	
	Account Sub-total		56,175
375-0000-391.05-75	Transfer from Fund 575		\$ 494,412
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy	824,747	
	Budget Change Sub-total	824,747	
	Account Sub-total		1,319,159

Revenues (continued):

Account Number	Description	Budget Change	Budget
387-0000-391.05-50	Transfer from Fund 550		\$ 2,886,879
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy	1,951,374	
	Budget Change Sub-total	1,951,374	
	Account Sub-total		4,838,253
388-0000-391.05-40	Transfer from Fund 540		\$ 1,867,320
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional equipment purchase costs for Solid Waste CIP	2,382,453	
	Budget Change Sub-total	2,382,453	
	Account Sub-total		4,249,773
523-0000-334.15-05	TCEQ		\$ -
	Allocate revenue and expenses for the replacement of older diesel-powered Airport Ground Support equipment with new, all-electric models through the Texas Volkswagen Environmental Mitigation Program (TxVEMP) Grant from the Texas Commission on Environmental Quality (TCEQ), and include additional funds budgeted from the Customer Facility Charge fund to cover equipment cost overage	400,000	
	Budget Change Sub-total	400,000	
	Account Sub-total		400,000
523-0000-391.05-25	Transfer from Fund 525		\$ -
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy	300,000	
	Budget Change Sub-total	300,000	
	Account Sub-total		300,000
524-0000-334.15-02	TXDOT		\$ -
	Revenue and expense allocations for the Airport Terminal Program (ATP) grant with TXDOT pertaining to the new Skylark Terminal building construction	1,500,000	
	Budget Change Sub-total	1,500,000	
	Account Sub-total		1,500,000
530-0000-391.01-10	Transfer from Fund 010		\$ -
	Allocate funds from the General Fund to establish the Golf Course Enterprise Fund, using the surplus revenue over expenses from the FY 2023 annual report	73,843	
	Budget Change Sub-total	73,843	
	Account Sub-total		73,843

Revenues (continued):

Account Number	Description	Budget Change	Budget
540-0000-391.01-10	Transfer from Fund 010		\$ -
	Allocate funds to facilitate the transfer of a trailer from the Solid Waste Fund to the General Fund	4,000	
	Budget Change Sub-total	4,000	
	Account Sub-total		4,000
540-0000-392.02-01	Insurance Proceeds		\$ 50,000
	Allocate the budget for the insurance claim related to the Transfer Station fire that occurred in FY 2023 and has yet to receive a response to bid requests	118,000	
	Budget Change Sub-total	118,000	
	Account Sub-total		168,000
550-0000-338.04-02	Local Contributions		\$ -
	Per CCMR 23-135R, allocate a one-time payment from the City of Harker Heights in conjunction with the Restated and Amended Wastewater Disposal contract with WCID #1	1,039,778	
	Budget Change Sub-total	1,039,778	
	Account Sub-total		1,039,778
627-0000-391.06-01	Transfer from Fund 601		\$ -
	Appropriate the budget for transfer of funds from Fleet Services Fund to Information Technology Fund for the purchase of Fleet Management Software	148,540	
	Budget Change Sub-total	148,540	
	Account Sub-total		148,540
	REVENUES TOTAL	\$ 15,795,811	\$ 27,822,739

Expenditures:

Account Number	Description	Budget Change	Budget
010-1010-416.46-35	Equipment and Machinery		\$ -
	Transfer funds from debt service-lease accounts to department expense accounts to purchase election equipment instead of leasing it as initially budgeted, offsetting the difference with additional interest income revenue	76,000	
	Budget Change Sub-total	76,000	
	Account Sub-total		76,000
010-2010-415.40-05	Full-Time Salaries		\$ 341,627
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	71,148	
	Budget Change Sub-total	71,148	
	Account Sub-total		412,775
010-2010-415.40-25	Longevity		\$ 1,188
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	4,854	
	Budget Change Sub-total	4,854	
	Account Sub-total		6,042
010-2010-415.40-83	Dental Insurance		\$ 774
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	258	
	Budget Change Sub-total	258	
	Account Sub-total		1,032

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-2010-415.40-84	Life Insurance		\$ 65
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	22	
	Budget Change Sub-total	22	
	Account Sub-total		87
010-2010-415.40-85	Retirement - TMRS		\$ 51,061
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	11,202	
	Budget Change Sub-total	11,202	
	Account Sub-total		62,263
010-2010-415.40-87	Social Security		\$ 20,893
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	4,711	
	Budget Change Sub-total	4,711	
	Account Sub-total		25,604
010-2010-415.40-88	Medicare		\$ 4,886
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	1,102	
	Budget Change Sub-total	1,102	
	Account Sub-total		5,988
010-2010-415.40-89	Workers Compensation		\$ 519
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	114	
	Budget Change Sub-total	114	
	Account Sub-total		633
010-2030-415.40-05	Full-Time Salaries		\$ 255,549
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	37,207	
	Budget Change Sub-total	37,207	
	Account Sub-total		292,756
010-2030-415.40-25	Longevity		\$ 6,821
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	924	
	Budget Change Sub-total	924	
	Account Sub-total		7,745
010-2030-415.40-82	Medical Insurance		\$ 19,662
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	6,013	
	Budget Change Sub-total	6,013	
	Account Sub-total		25,675
010-2030-415.40-83	Dental Insurance		\$ 1,032
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	258	
	Budget Change Sub-total	258	
	Account Sub-total		1,290
010-2030-415.40-84	Life Insurance		\$ 86
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	22	
	Budget Change Sub-total	22	
	Account Sub-total		108

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-2030-415.40-85	Retirement - TMRS		\$ 38,673
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	5,620	
	Budget Change Sub-total	5,620	
	Account Sub-total		44,293
010-2030-415.40-87	Social Security		\$ 15,746
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	2,340	
	Budget Change Sub-total	2,340	
	Account Sub-total		18,086
010-2030-415.40-88	Medicare		\$ 3,682
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	547	
	Budget Change Sub-total	547	
	Account Sub-total		4,229
010-2030-415.40-89	Workers Compensation		\$ 394
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	57	
	Budget Change Sub-total	57	
	Account Sub-total		451
010-3040-429.41-65	Supplies		\$ 8,680
	Allocate revenue and expenses for a SHAPR grant from the National Parks and Recreation Association, funding a Walk with Ease (WWE) instructor program aimed at promoting physical activity in everyday life	3,000	
	Budget Change Sub-total	3,000	
	Account Sub-total		11,680
010-3040-429.47-99	Professional Services		\$ 27,125
	Allocate revenue and expenses for a SHAPR grant from the National Parks and Recreation Association, funding a Walk with Ease (WWE) instructor program aimed at promoting physical activity in everyday life	1,000	
	Budget Change Sub-total	1,000	
	Account Sub-total		28,125
010-4051-450.42-43	Computer Software		\$ 52,142
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	(52,142)	
	Budget Change Sub-total	(52,142)	
	Account Sub-total		-
010-4051-450.46-40	Computer Equip/Software		\$ 4,093
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	(3,493)	
	Budget Change Sub-total	(3,493)	
	Account Sub-total		600

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-4051-450.50-75	Façade Grants		\$ 50,000
	Allocate excess interest revenue to provide additional funds for abatement and facade grants, supporting revitalization efforts	50,000	
	Budget Change Sub-total	50,000	
	Account Sub-total		100,000
010-4052-450.46-40	Computer Equip/Software		\$ 6,000
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	(6,000)	
	Budget Change Sub-total	(6,000)	
	Account Sub-total		-
010-4053-450.50-32	Contract Labor		\$ 250,000
	Allocate excess interest revenue to provide additional funds for abatement and facade grants, supporting revitalization efforts	100,000	
	Budget Change Sub-total	100,000	
	Account Sub-total		350,000
010-6050-441.40-05	Full-Time Salaries		\$ 2,713,264
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(108,355)	
	Budget Change Sub-total	(108,355)	
	Account Sub-total		2,604,909
010-6050-441.40-25	Longevity		\$ 32,850
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(5,778)	
	Budget Change Sub-total	(5,778)	
	Account Sub-total		27,072
010-6050-441.40-82	Medical Insurance		\$ 177,357
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(6,013)	
	Budget Change Sub-total	(6,013)	
	Account Sub-total		171,344
010-6050-441.40-83	Dental Insurance		\$ 9,546
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(516)	
	Budget Change Sub-total	(516)	
	Account Sub-total		9,030
010-6050-441.40-84	Life Insurance		\$ 929
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(44)	
	Budget Change Sub-total	(44)	
	Account Sub-total		885
010-6050-441.40-85	Retirement - TMRS		\$ 423,909
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(16,822)	
	Budget Change Sub-total	(16,822)	
	Account Sub-total		407,087

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-6050-441.40-87	Social Security		\$ 175,457
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(7,051)	
	Budget Change Sub-total	(7,051)	
	Account Sub-total		168,406
010-6050-441.40-88	Medicare		\$ 41,035
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(1,649)	
	Budget Change Sub-total	(1,649)	
	Account Sub-total		39,386
010-6050-441.40-89	Workers Compensation		\$ 37,191
	Transfer personnel service budgets from Police to Finance, in conjunction with two positions moving	(171)	
	Budget Change Sub-total	(171)	
	Account Sub-total		37,020
010-7070-442.40-10	Overtime		\$ -
	Allocate revenue generated from Wildland Fire Deployments to offset reimbursable overtime costs incurred during the deployments	285,214	
	Budget Change Sub-total	285,214	
	Account Sub-total		285,214
010-7071-442.41-20	Uniforms & Clothing		\$ 29,452
	Allocate projected revenue from upcoming Fire Academy and EMT Academy Fees to offset the cost of trainee bunker gear	44,000	
	Budget Change Sub-total	44,000	
	Account Sub-total		73,452
010-9010-489.71-12	Lease Principal		\$ 35,261
	Transfer funds from debt service-lease accounts to department expense accounts to purchase election equipment instead of leasing it as initially budgeted, offsetting the difference with additional interest income revenue	(35,261)	
	Budget Change Sub-total	(35,261)	
	Account Sub-total		-
010-9010-489.72-13	Lease Interest		\$ 5,974
	Transfer funds from debt service-lease accounts to department expense accounts to purchase election equipment instead of leasing it as initially budgeted, offsetting the difference with additional interest income revenue	(5,974)	
	Budget Change Sub-total	(5,974)	
	Account Sub-total		-
010-9501-491.92-56	Transfer to Fund 256		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	304,869	
	Budget Change Sub-total	304,869	
	Account Sub-total		304,869

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-9501-491.93-49	Transfer to Fund 349		\$ 5,119,305
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional construction costs for the Fire Station #4 project and the roof at the Rosa Hereford Community Center project in Governmental CIP	4,786,516	
	Budget Change Sub-total	4,786,516	
	Account Sub-total		9,905,821
010-9501-491.95-30	Transfer to Fund 530		\$ -
	Allocate funds from the General Fund to establish the Golf Course Enterprise Fund, using the surplus revenue over expenses from the FY 2023 annual report	73,843	
	Budget Change Sub-total	73,843	
	Account Sub-total		73,843
010-9501-491.95-40	Transfer to Fund 540		\$ -
	Allocate funds to facilitate the transfer of a trailer from the Solid Waste Fund to the General Fund	4,000	
	Budget Change Sub-total	4,000	
	Account Sub-total		4,000
208-6000-441.50-20	Reserve Appropriation		\$ 320,718
	Allocate revenue and expense budget based on the amount collected from seizure funds intended to use for the Real Time Crime Center hardware, renovation and furniture	58,304	
	Budget Change Sub-total	58,304	
	Account Sub-total		379,022
246-7070-442.46-50	Furniture & Fixtures		\$ -
	Appropriate revenue and expense for a donation received by the Fire Department to purchase mattresses	3,000	
	Budget Change Sub-total	3,000	
	Account Sub-total		3,000
256-4051-450.42-43	Computer Software		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	52,142	
	Budget Change Sub-total	52,142	
	Account Sub-total		52,142
256-4051-450.46-40	Computer Equip/Software		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	3,493	
	Budget Change Sub-total	3,493	
	Account Sub-total		3,493

Expenditures (continued):

Account Number	Description	Budget Change	Budget
256-4052-450.46-40	Computer Equip/Software		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	6,000	
	Budget Change Sub-total	6,000	
	Account Sub-total		6,000
256-4054-450.47-99	Professional Services		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	18,903	
	Budget Change Sub-total	18,903	
	Account Sub-total		18,903
256-4054-450.50-20	Reserve Appropriation		\$ -
	A new fund has been set up to restrict revenue from Vacant Structure Permits and Technology Fees, with this budget amendment shifting collected funds from the General Fund to the new Development Services Special Revenue Fund	301,380	
	Budget Change Sub-total	301,380	
	Account Sub-total		301,380
343-8934-493.69-01	Design/Engineering-Stagecoach		\$ 178,000
	Appropriate budget to close out Fund 343 Certificates of Obligation 2011 and transfer to Governmental Capital Projects Fund 349	(178,000)	
	Budget Change Sub-total	(178,000)	
	Account Sub-total		-
343-9501-491.93-49	Transfer to Fund 349		\$ -
	Appropriate budget to close out Fund 343 Certificates of Obligation 2011 and transfer to Governmental Capital Projects Fund 349	1,241,533	
	Budget Change Sub-total	1,241,533	
	Account Sub-total		1,241,533
347-9501-491.93-49	Transfer to Fund 349		\$ -
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349	56,175	
	Budget Change Sub-total	56,175	
	Account Sub-total		56,175
349-8870-493.61-10	Motor Vehicles		\$ 7,318,776
	Transfer funds from the CIP Contingency to cover the increased cost of three ambulance chassis, following official notice from Ford that the original quote was not honored	28,245	
	Budget Change Sub-total	28,245	
	Account Sub-total		7,347,021

Expenditures (continued):

Account Number	Description	Budget Change	Budget
349-8930-493.69-03	Construction-R.H. Community Ctr		\$ 8,394,579
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional construction costs for the Fire Station #4 project and the roof at the Rosa Hereford Community Center project in Governmental CIP	286,516	
	Budget Change Sub-total	286,516	
	Account Sub-total		8,681,095
349-8934-493.69-01	Design/Engineering-Stagecoach		\$ 2,124,480
	Appropriate budget to close out Fund 343 Certificates of Obligation 2011 and transfer to Governmental Capital Projects Fund 349	178,000	
	Budget Change Sub-total	178,000	
	Account Sub-total		2,302,480
349-8934-493.69-03	Construction-Gilmer St.		\$ 10,838
	Appropriate budget to close out Fund 343 Certificates of Obligation 2011 and transfer to Governmental Capital Projects Fund 349	1,048,611	
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349	56,175	
	Budget Change Sub-total	1,104,786	
	Account Sub-total		1,115,624
349-8970-493.69-03	Construction-Fire Station #4		\$ 16,413,137
	Appropriate unassigned fund balance in the Governmental CIP Fund to cover additional construction costs for the Fire Station #4 project	1,900,000	
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional construction costs for the Fire Station #4 project and the roof at the Rosa Hereford Community Center project in Governmental CIP	4,500,000	
	Budget Change Sub-total	6,400,000	
	Account Sub-total		22,813,137
349-8995-493.69-05	Contingency		\$ 484,919
	Transfer funds from the CIP Contingency to cover the increased cost of three ambulance chassis, following official notice from Ford that the original quote was not honored	(28,245)	
	Budget Change Sub-total	(28,245)	
	Account Sub-total		456,674
387-8834-493.61-10	Motor Vehicles		\$ 1,147,509
	Appropriate additional Water & Sewer CIP funds for radio and toolboxes for equipment.	4,096	
	Budget Change Sub-total	4,096	
	Account Sub-total		1,151,605

Expenditures (continued):

Account Number	Description	Budget Change	Budget
387-8834-493.61-35	Equipment and Machinery		\$ 319,366
	Allocate additional expenses to accommodate the increased cost of a W&S Crane Truck, which was initially budgeted in FY 2022 and faced multiple manufacture delays	40,148	
	Budget Change Sub-total	40,148	
	Account Sub-total		359,514
387-8995-493.69-05	Contingency		\$ 945,113
	Appropriate additional Water & Sewer CIP funds for radio and toolboxes for equipment.	(4,096)	
	Allocate additional expenses to accommodate the increased cost of a W&S Crane Truck, which was initially budgeted in FY 2022 and faced multiple manufacture delays	(40,148)	
	Budget Change Sub-total	(44,244)	
	Account Sub-total		900,869
388-8834.493.61-35	Equipment and Machinery		\$ -
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional equipment purchase costs for Solid Waste CIP	2,382,453	
	Budget Change Sub-total	2,382,453	
	Account Sub-total		2,382,453
523-8905-493.42-02	Infrastructure		\$ -
	Allocate revenue and expenses for the replacement of older diesel-powered Airport Ground Support equipment with new, all-electric models through the Texas Volkswagen Environmental Mitigation Program (TxVEMP) Grant from the Texas Commission on Environmental Quality (TCEQ), and include additional funds budgeted from the Customer Facility Charge fund to cover equipment cost overage	220,000	
	Budget Change Sub-total	220,000	
	Account Sub-total		220,000
523-8905-493.61-35	Equipment and Machinery		\$ 450,000
	Allocate revenue and expenses for the replacement of older diesel-powered Airport Ground Support equipment with new, all-electric models through the Texas Volkswagen Environmental Mitigation Program (TxVEMP) Grant from the Texas Commission on Environmental Quality (TCEQ), and include additional funds budgeted from the Customer Facility Charge fund to cover equipment cost overage	180,000	
	Budget Change Sub-total	180,000	
	Account Sub-total		630,000
524-8905-493.69-03	Construction		\$ -
	Revenue and expense allocations for the Airport Terminal Program (ATP) grant with TXDOT pertaining to the new Skylark Terminal building construction	1,500,000	
	Budget Change Sub-total	1,500,000	
	Account Sub-total		1,500,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
525-9501-491.95-23	Transfer to Fund 523		\$ -
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy	300,000	
	Budget Change Sub-total	300,000	
	Account Sub-total		300,000
526-0512-521.61-35	Equipment and Machinery		\$ -
	Allocate revenue and expenses for the replacement of older diesel-powered Airport Ground Support equipment with new, all-electric models through the Texas Volkswagen Environmental Mitigation Program (TxVEMP) Grant from the Texas Commission on Environmental Quality (TCEQ), and include additional funds budgeted from the Customer Facility Charge fund to cover equipment cost overage	30,000	
	Budget Change Sub-total	30,000	
	Account Sub-total		30,000
540-9501-491.44-85	Claims and Damages		\$ 50,000
	Allocate the budget for the insurance claim related to the Transfer Station fire that occurred in FY 2023 and has yet to receive a response to bid requests	118,000	
	Budget Change Sub-total	118,000	
	Account Sub-total		168,000
540-9501-491.93-88	Transfer to Fund 388		\$ 1,867,320
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy; allocate additional equipment purchase costs for Solid Waste CIP	2,382,453	
	Budget Change Sub-total	2,382,453	
	Account Sub-total		4,249,773
550-9020-489.71-12	Lease Principal		\$ 29,598
	Allocate additional funds in the debt service budget to accommodate the increased cost of a new large utility bill printer and mail machine at Utility Collections	15,600	
	Budget Change Sub-total	15,600	
	Account Sub-total		45,198
550-9020-489.72-13	Lease Interest		\$ 8,245
	Allocate additional funds in the debt service budget to accommodate the increased cost of a new large utility bill printer and mail machine at Utility Collections	3,500	
	Budget Change Sub-total	3,500	
	Account Sub-total		11,745

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-9501-491.93-87	Transfer to Fund 387		\$ 2,886,879
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy	1,951,374	
	Budget Change Sub-total	1,951,374	
	Account Sub-total		4,838,253
575-9501-491.93-75	Transfer to Fund 375		\$ 494,412
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy	824,747	
	Budget Change Sub-total	824,747	
	Account Sub-total		1,319,159
601-9501-491.06-27	Transfer to Fund 627		\$ -
	Appropriate the budget for transfer of funds from Fleet Services Fund to Information Technology Fund for the purchase of Fleet Management Software	148,540	
	Budget Change Sub-total	148,540	
	Account Sub-total		148,540
627-2705-419.61-40	Computer Equip/Software		\$ 1,224,016
	Appropriate the budget for transfer of funds from Fleet Services Fund to Information Technology Fund for the purchase of Fleet Management Software	148,540	
	Budget Change Sub-total	148,540	
	Account Sub-total		1,372,556
	EXPENDITURES TOTAL	\$ 25,363,011	\$ 79,993,144

SECTION II: That the City Council finds that the public notice and public hearing requirements of Section 38 and 56 of the City Charter have been complied with prior to the enactment of this ordinance.

SECTION III: That should any section or part of any section or paragraph of this ordinance be declared invalid or unconstitutional for any reason, it shall not invalidate or impair the validity, force or effect of any other section or sections or part of a section or paragraph of this ordinance.

SECTION IV: That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION V: That this ordinance shall be effective after its passage and publication according to law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Killeen, Texas, this 23rd day of April, 2024, at which meeting a quorum was present, held in accordance with the provisions of V.T.C.A., Government Code, §551.001 et seq.

APPROVED:

Debbie Nash-King, MAYOR

ATTEST:

Laura J. Calcote, CITY SECRETARY

APPROVED AS TO FORM:

Holli C. Clements, CITY ATTORNEY