ORDINANCE NO

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	I	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	- Lauget Grange	\$	-
010 0000 001.02 04	Allocate revenue generated from Wildland Fire Deployments to		Ψ	
	offset reimbursable overtime costs incurred during the	249,105		
	deployments	240,100		
	Budget Change Sub-total	249,105		
	Account Sub-total	249,100		249,105
	Account oub-total			243,103
010-0000-331.03-01	Dept of Health & Human Services		\$	
010 0000 001.00 01	Allocate revenue and expenses for a SHAPR grant from the		Ψ_	
	National Parks and Recreation Association, funding a Walk with			
	Ease (WWE) instructor program aimed at promoting physical	4,000		
	activity in everyday life			
	Budget Change Sub-total	4,000		
	Account Sub-total	4,000		4,000
	Account oub-total			4,000
010-0000-334.02-05	TEEX-Task Force		\$	_
1.5 0000 001.02 00	Allocate revenue generated from Wildland Fire Deployments to		<u> </u>	
	offset reimbursable overtime costs incurred during the	36,109		
	deployments	00,100		
	Budget Change Sub-total	36,109		
	Account Sub-total	00,100		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	24.765		
	leasing it as initially budgeted, offsetting the difference with	34,765		
	additional interest income revenue			
	Allocate excess interest revenue to provide additional funds for	150,000		
	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	58,304		
	Crime Center hardware, renovation and furniture			
	Budget Change Sub-total	58,304		
	Account Sub-total			58,304
040 0000 004 00 04	E: D ()		_	
246-0000-381.02-01	Fire Donations		\$	-
	Appropriate revenue and expense for a donation received by the	3,000		
	Fire Department to purchase mattresses			
	Budget Change Sub-total Account Sub-total	3,000		3,000

Revenues (continued	, T			
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	15,414		
	amendment shifting collected funds from the General Fund to	15,414		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	15,414		
	Account Sub-total			15,414
050 0000 000 04 40	Tarkwalawa Fara		Φ.	
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	120,000		
	amendment shifting collected funds from the General Fund to			
	the new Development Services Special Revenue Fund	400,000		
	Budget Change Sub-total	120,000		100.000
	Account Sub-total			120,000
256-0000-391.01-10	Transfer from Fund 010		\$	
200-0000-001.01-10	A new fund has been set up to restrict revenue from Vacant		Ψ	
	Structure Permits and Technology Fees, with this budget			
	amendment shifting collected funds from the General Fund to	304,869		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	304,869		
	Account Sub-total	304,009		204 960
	Account Sub-total			304,869
349-0000-391.01-10	Transfer from Fund 010		\$	5,119,305
040-0000-001.01-10	Transfer of excess fund balance above 22% to capital		Ψ	3,113,303
	improvement funds per Financial Governance Policy; allocate			
	additional construction costs for the Fire Station #4 project and	4,786,516		
	the roof at the Rosa Hereford Community Center project in	4,700,010		
	Governmental CIP			
	Budget Change Sub-total	4,786,516		
	Account Sub-total	1,1 00,010		9,905,821
	7.0004.11.04.11			0,000,02.
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	1,241,533		
	Fund 349			
	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	56,175		
	Fund 349			
	Budget Change Sub-total	56,175		50.475
	Account Sub-total			56,175
375-0000-391.05-75	Transfer from Fund 575		\$	494,412
373-0000-381.03-73	Transfer of excess fund balance above 22% to capital		Ψ	434,412
	improvement funds per Financial Governance Policy	824,747		
	Budget Change Sub-total	824,747		
	Account Sub-total	024,141		1,319,159
	Account Sub-total			1,018,108

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	7 7-	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	300,000	
	improvement funds per Financial Governance Policy Budget Change Sub-total	300,000	
	Account Sub-total	300,000	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 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	4.000		
	Waste Fund to the General Fund	4,000		
	Budget Change Sub-total	4,000		
	Account Sub-total			4,000
F40 0000 000 00 04	In account of the second of th		Φ.	50,000
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	118,000		
	receive a response to bid requests Budget Change Sub-total	118,000		
	Account Sub-total	110,000		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	1,039,778		
	Amended Wastewater Disposal contract with WCID #1			
	Budget Change Sub-total	1,039,778		
	Account Sub-total			1,039,778
627-0000-391.06-01	Transfer from Fund 601		\$	
027-0000-391.00-01			Φ	<u>-</u>
	Appropriate the budget for transfer of funds from Fleet Services	440.540		
	Fund to Information Technology Fund for the purchase of Fleet	148,540		
	Management Software	440.540		
	Budget Change Sub-total	148,540		110 510
	Account Sub-total			148,540
	REVENUES TOTAL	\$ 15,795,811	\$	27,822,739

Expenditures:

Account Number	Description	Budget Change	В	udget
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 (continu		B I (0)		
Account Number 010-2010-415.40-84	Description Life Insurance	Budget Change	\$	Budget 65
010-2010-415.40-64	Transfer personnel service budgets from Police to Finance, in		φ	05
	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	4,711		
	conjunction with two positions moving Budget Change Sub-total	4,711		
	Account Sub-total	4,711		25,604
	Account our total			20,001
010-2010-415.40-88	Medicare		\$	4,886
	Transfer personnel service budgets from Police to Finance, in	1,102		
	conjunction with two positions moving			
	Budget Change Sub-total Account Sub-total	1,102		E 000
	Account Sub-total			5,988
010-2010-415.40-89	Workers Compensation		\$	519
	Transfer personnel service budgets from Police to Finance, in	111		
	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
010-2000-410.40-00	Transfer personnel service budgets from Police to Finance, in		Ψ	200,040
	conjunction with two positions moving	37,207		
	Budget Change Sub-total	37,207		
	Account Sub-total			292,756
040 2020 445 40 25	Languarity		Φ.	0.004
010-2030-415.40-25	Longevity Transfer personnel service budgets from Police to Finance, in		\$	6,821
	conjunction with two positions moving	924		
	Budget Change Sub-total	924		
	Account Sub-total			7,745
010-2030-415.40-82	Medical Insurance Transfer personnel service budgets from Police to Finance, in		\$	19,662
	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	258		
	conjunction with two positions moving Budget Change Sub-total	258		
	Account Sub-total	230		1,290
010-2030-415.40-84	Life Insurance		\$	86
	Transfer personnel service budgets from Police to Finance, in	22		
	conjunction with two positions moving	22		
	Budget Change Sub-total Account Sub-total	22		108
	Account oub-total			100

Expenditures (continu	Description	Budget Change		Budget
010-2030-415.40-85	Retirement - TMRS	Buuget Change	\$	38,673
010-2030-413.40-03	Transfer personnel service budgets from Police to Finance, in		Ψ	30,073
	conjunction with two positions moving	5,620		
	Budget Change Sub-total	5,620		
	Account Sub-total	0,020		44,293
				,
010-2030-415.40-87	Social Security		\$	15,746
	Transfer personnel service budgets from Police to Finance, in	0.040		-
	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	547		
	conjunction with two positions moving			
	Budget Change Sub-total	547		
	Account Sub-total			4,229
040 0000 445 40 00	Wantena Caramanastica		Φ.	20.4
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	31		451
	Account Sub-total			431
010-3040-429.41-65	Supplies		\$	8,680
010-3040-429.41-03	Allocate revenue and expenses for a SHAPR grant from the		Ψ	0,000
	National Parks and Recreation Association, funding a Walk with			
	Ease (WWE) instructor program aimed at promoting physical	3,000		
	activity in everyday life			
	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	1,000		
	Ease (WWE) instructor program aimed at promoting physical	1,000		
	activity in everyday life			
	Budget Change Sub-total	1,000		
	Account Sub-total			28,125
010 4051 450 40 40	Computer Coffware		¢.	EO 440
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	(52,142)		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	(52,142)		
	Account Sub-total	(02,172)		_
	, toodant out tour			
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	(0.400)		
	amendment shifting collected funds from the General Fund to	(3,493)		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	(3,493)		
	Account Sub-total			600
1				

Account Number	Description	Budget Change		Budget
010-4051-450.50-75	Façade Grants		\$	50,000
	Allocate excess interest revenue to provide additional funds for	50,000		
	abatement and facade grants, supporting revitalization efforts			
	Budget Change Sub-total	50,000		
	Account Sub-total			100,000
040 4050 450 40 40	O - man a transfer of Continuous		Φ.	0.000
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	(6,000)		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	(6,000)		
	Account Sub-total	(0,000)		-
010-4053-450.50-32	Contract Labor		\$	250,000
	Allocate excess interest revenue to provide additional funds for	100,000		
	abatement and facade grants, supporting revitalization efforts			
	Budget Change Sub-total	100,000		050.000
	Account Sub-total			350,000
010-6050-441.40-05	Full-Time Salaries		\$	2,713,264
010-0030-441.40-03	Transfer personnel service budgets from Police to Finance, in		Ψ	2,110,204
	conjunction with two positions moving	(108,355)		
	Budget Change Sub-total	(108,355)		
	Account Sub-total	·		2,604,909
040 0050 444 40 05	I am marita		Φ.	20.050
010-6050-441.40-25	Longevity Transfer personnel service budgets from Police to Finance, in		\$	32,850
	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	(6,013)		
	conjunction with two positions moving			
	Budget Change Sub-total	(6,013)		474.044
	Account Sub-total			171,344
010-6050-441.40-83	Dental Insurance		\$	9,546
	Transfer personnel service budgets from Police to Finance, in	(5.10)	т	-,
	conjunction with two positions moving	(516)		
	Budget Change Sub-total	(516)		
	Account Sub-total			9,030
010 6050 444 40 04	Life Incurance		Φ.	000
010-6050-441.40-84	Life Insurance Transfer personnel service budgets from Police to Finance, in		\$	929
	conjunction with two positions moving	(44)		
	Budget Change Sub-total	(44)		
	Account Sub-total	7		885
010-6050-441.40-85	Retirement - TMRS		\$	423,909
	Transfer personnel service budgets from Police to Finance, in	(16,822)		
	conjunction with two positions moving			
	Budget Change Sub-total Account Sub-total	(16,822)		407,087
	Account Sub-total			TOU, 10F

Expenditures (continu Account Number	Description	Budget Change		Budget
010-6050-441.40-87	Social Security	<u> </u>	\$	175,457
	Transfer personnel service budgets from Police to Finance, in	(7.054)		,
	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	(4.040)		,
	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	(474)		· · · · · · · · · · · · · · · · · · ·
	conjunction with two positions moving	(171)		
	Budget Change Sub-total	(171)		
	Account Sub-total			37,020
010-7070-442.40-10	Overtime		\$	
010-1010-442.40-10	Allocate revenue generated from Wildland Fire Deployments to		Ψ	
	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	44,000		
	EMT Academy Fees to offset the cost of trainee bunker gear	-		
	Budget Change Sub-total	44,000		
	Account Sub-total			73,452
010-9010-489.71-12	Lease Principal		\$	35,261
010-9010-409.71-12	Transfer funds from debt service-lease accounts to department		φ	33,201
	expense accounts to purchase election equipment instead of			
	leasing it as initially budgeted, offsetting the difference with	(35,261)		
	additional interest income revenue			
	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	(5,974)		
	leasing it as initially budgeted, offsetting the difference with additional interest income revenue	(
	Budget Change Sub-total	(5,974)		
	Account Sub-total			-
010-9501-491.92-56	Transfer to Fund 256		\$	
5 10-550 1- 4 5 1.52-50	A new fund has been set up to restrict revenue from Vacant		Ψ	-
	Structure Permits and Technology Fees, with this budget	004.000		
	amendment shifting collected funds from the General Fund to	304,869		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	304,869		
	Account Sub-total			304,869

Account Number	Description	Budget Change	L	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	4,786,516		
	the roof at the Rosa Hereford Community Center project in			
	Governmental CIP			
	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	73,843		
	expenses from the FY 2023 annual report			
	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	4,000		
	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	58,304		
	Crime Center hardware, renovation and furniture	,		
	Budget Change Sub-total	58,304		
	Account Sub-total			379,022
				0.0,022
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	0,000		3,000
	Account oub-total			0,000
256-4051-450.42-43	Computer Software		\$	
230-4031-430.42-43	A new fund has been set up to restrict revenue from Vacant		Ψ	
	Structure Permits and Technology Fees, with this budget			
		52,142		
	amendment shifting collected funds from the General Fund to			
	the new Development Services Special Revenue Fund	E0 140		
	Budget Change Sub-total	52,142		FO 440
	Account Sub-total			52,142
256 4051 450 46 40	Computer Equip/Software		φ.	
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	3,493		
	amendment shifting collected funds from the General Fund to	5,.00		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	3,493		
	Account Sub-total			3,493

Account Number	ued): Description	Budget Change		Budget
256-4052-450.46-40	Computer Equip/Software	Daaget Grange	\$	-
200-1002-100.10-10	A new fund has been set up to restrict revenue from Vacant		Ψ	
	Structure Permits and Technology Fees, with this budget			
	amendment shifting collected funds from the General Fund to	6,000		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	6,000		
	Account Sub-total	0,000		6,000
	Account oub-total			0,000
256-4054-450.47-99	Professional Services		\$	
200 1001 100.17 00	A new fund has been set up to restrict revenue from Vacant		Ψ	
	Structure Permits and Technology Fees, with this budget			
	amendment shifting collected funds from the General Fund to	18,903		
	the new Development Services Special Revenue Fund			
	Budget Change Sub-total	18,903		
	Account Sub-total	10,900		18,903
	7.000 04			. 0,000
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	004.000		
	amendment shifting collected funds from the General Fund to	301,380		
	the new Development Services Special Revenue Fund			
	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		\$	
343-9501-491.93-49			Ф	-
	Appropriate budget to close out Fund 343 Certificates of	4 044 500		
	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		\$	
347-9501-491.93-49	Transfer to Fund 349 Appropriate budget to close out Fund 347 Certificates of		\$	
347-9501-491.93-49	Appropriate budget to close out Fund 347 Certificates of	56,175	\$	
347-9501-491.93-49		56,175	\$	
347-9501-491.93-49	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects	56,175 56,175	\$	<u> </u>
347-9501-491.93-49	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349		\$	56,175
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349 Budget Change Sub-total Account Sub-total			
347-9501-491.93-49	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349 Budget Change Sub-total Account Sub-total Motor Vehicles		\$	
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349 Budget Change Sub-total Account Sub-total Motor Vehicles Transfer funds from the CIP Contingency to cover the increased	56,175		
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349 Budget Change Sub-total Account Sub-total Motor Vehicles Transfer funds from the CIP Contingency to cover the increased cost of three ambulance chassis, following official notice from			
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349 Budget Change Sub-total Account Sub-total Motor Vehicles 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		
	Appropriate budget to close out Fund 347 Certificates of Obligation 2014 and transfer to Governmental Capital Projects Fund 349 Budget Change Sub-total Account Sub-total Motor Vehicles Transfer funds from the CIP Contingency to cover the increased cost of three ambulance chassis, following official notice from	56,175		56,175 7,318,776 7,347,021

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	286,516		
	the roof at the Rosa Hereford Community Center project in			
	Governmental CIP			
	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	178,000		
	Fund 349			
	Budget Change Sub-total	178,000		
	Account Sub-total			2,302,480
349-8934-493.69-03	Construction-Gilmer St.		\$	10,838
010 0001 100.00 00	Appropriate budget to close out Fund 343 Certificates of		Ψ	10,000
	Obligation 2011 and transfer to Governmental Capital Projects	1,048,611		
	Fund 349	1,040,011		
	Appropriate budget to close out Fund 347 Certificates of			
	Obligation 2014 and transfer to Governmental Capital Projects	56,175		
	Fund 349	30,173		
	Budget Change Sub-total	1,104,786		
	Account Sub-total			1,115,624
240 0070 402 00 02	Company strong Fine Chating #4		Φ.	10 110 107
349-8970-493.69-03	Construction-Fire Station #4		\$	16,413,137
	Appropriate unassigned fund balance in the Governmental CIP	4 000 000		
	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	4,500,000		
	the roof at the Rosa Hereford Community Center project in	4,500,000		
	Governmental CIP			
	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	(28,245)		
	Ford that the original quote was not honored			
	Budget Change Sub-total	(28,245)		
	Account Sub-total			456,674
			\$	1,147,509
387-8834-493 61-10	Motor Vehicles			
387-8834-493.61-10	Motor Vehicles Appropriate additional Water & Sewer CIP funds for radio and		Ψ	1,111,000
387-8834-493.61-10	Appropriate additional Water & Sewer CIP funds for radio and	4,096	Ψ	1,111,000
387-8834-493.61-10		4,096 4,096	Ψ	1,117,000

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	40,148		
	and faced multiple manufacture delays	40.440		
	Budget Change Sub-total	40,148		050 544
	Account Sub-total			359,514
387-8995-493.69-05	Contingency		\$	945,113
	Appropriate additional Water & Sewer CIP funds for radio and	(4.000)		,
	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	(40,148)		
	and faced multiple manufacture delays			
	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	2,382,453		
	additional equipment purchase costs for Solid Waste CIP	2,302,433		
	additional equipment parentase costs for cond waste on			
	Budget Change Sub-total	2,382,453		
	Account Sub-total			2,382,453
523-8905-493.42-02	Infrastructure		\$	
323-0903-493.42-02	Allocate revenue and expenses for the replacement of older		φ	
	diesel-powered Airport Ground Support equipment with new, all-			
	electric models through the Texas Volkswagen Environmental			
	Mitigation Program (TxVEMP) Grant from the Texas Commission	220,000		
	on Environmental Quality (TCEQ), and include additional funds	,		
	budgeted from the Customer Facility Charge fund to cover			
	equipment cost overage			
	Budget Change Sub-total	220,000		
	Account Sub-total			220,000
500 0005 400 04 05	Equipment and Machinery		ф	450,000
523-8905-493.61-35	Equipment and Machinery Allocate revenue and expenses for the replacement of older		\$	430,000
	diesel-powered Airport Ground Support equipment with new, all-			
	electric models through the Texas Volkswagen Environmental			
	Mitigation Program (TxVEMP) Grant from the Texas Commission	180,000		
	on Environmental Quality (TCEQ), and include additional funds	. 55,555		
	budgeted from the Customer Facility Charge fund to cover			
	equipment cost overage			
	Budget Change Sub-total	180,000		
	Account Sub-total			630,000
524 9005 402 60 02	Construction		Φ.	
524-8905-493.69-03	Construction Revenue and expense allocations for the Airport Terminal		\$	-
	Program (ATP) grant with TXDOT pertaining to the new Skylark	1,500,000		
	Terminal building construction	1,500,000		
	Budget Change Sub-total	1,500,000		
	Account Sub-total	, ,		1,500,000

Expenditures (continu				
Account Number	Description	Budget Change		Budget
525-9501-491.95-23	Transfer to Fund 523		\$	-
	Transfer of excess fund balance above 22% to capital	300,000		
	improvement funds per Financial Governance Policy			
	Budget Change Sub-total	300,000		
	Account Sub-total			300,000
500 0510 501 01 05			_	
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	30,000		
	on Environmental Quality (TCEQ), and include additional funds			
	budgeted from the Customer Facility Charge fund to cover			
	equipment cost overage			
	Budget Change Sub-total	30,000		
	Account Sub-total			30,000
E40 0E04 404 44 0E	Claims and Damages		ሱ	E0 000
540-9501-491.44-85	Claims and Damages		\$	50,000
	Allocate the budget for the insurance claim related to the	440.000		
	Transfer Station fire that occurred in FY 2023 and has yet to	118,000		
	receive a response to bid requests			
	Budget Change Sub-total	118,000		
	Account Sub-total			168,000
540-9501-491.93-88	Transfer to Fund 388		\$	1,867,320
340-3301-431.33-00	Transfer of excess fund balance above 22% to capital		Ψ	1,007,320
	improvement funds per Financial Governance Policy; allocate	2,382,453		
	additional equipment purchase costs for Solid Waste CIP	2,362,433		
	Budget Change Sub-total	2,382,453		
	Account Sub-total	2,302,433		4,249,773
	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	15,600		
	and mail machine at Utility Collections	.0,000		
	Budget Change Sub-total	15,600		
	Account Sub-total	10,000		45,198
	Account oub-total			40,100
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	3,500		
	and mail machine at Utility Collections	-,		
	Budget Change Sub-total	3,500		
	Budget Change Sub-total	3,300		11,745

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	4.054.074		
	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
373-3301-431.33-73	Transfer of excess fund balance above 22% to capital		Ψ	707,712
	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		Ψ	
	Fund to Information Technology Fund for the purchase of Fleet	148,540		
	Management Software			
	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	148,540		
	Management Software	,		
	Budget Change Sub-total	148,540		
	Account Sub-total			1,372,556

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	