

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2023 ANNUAL BUDGET OF THE CITY OF KILLEEN TO ADJUST REVENUE AND EXPENDITURE 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, 2022 to September 30, 2023, 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 2023 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 22-067, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2022 to September 30, 2023, be amended as to the portion of said budget as follows:

Revenues:

Account Number	Description	Budget Change	Budget
010-0000-322.01-13	TECHNOLOGY FEES		\$ 105,000
	Appropriating funds to purchase a HP Design Jet Multifunction Printer/Plotter for Planning.	10,310	
	Budget Change Sub-total	10,310	
	Account Sub-total		115,310
010-0000-331.01-01	USDOJ		49,000
	COPS Hiring Grant	200,000	
	Budget Change Sub-total	200,000	
	Account Sub-total		249,000
010-0000-331.01-04	NHTSA-STEP		55,000
	STEP Grant accepted by City Council	16,973	
	Budget Change Sub-total	16,973	
	Account Sub-total		71,973
010-0000-331.02-04	OTHER GRANTS		-
	TIFMAS Reimbursement	500,000	
	Budget Change Sub-total	500,000	
	Account Sub-total		500,000

Revenues (continued):

Account Number	Description	Budget Change	Budget
010-0000-334.02-05	TEEX-TASK FORCE		-
	TEEX Task Force Reimbursement	129,831	
	Budget Change Sub-total	129,831	
	Account Sub-total		129,831
010-0000-341.05-03	ELECTION FEES		35,000
	Per City Council motion of direction regarding RS-23-062 at City Council Workshop 3/21/2023, appropriate additional funds to increase election workers hourly wage from \$10 to \$20 per hour. Also, increase of \$260 to cover additional charge by Bell County for \$20 per ExpressVote System and additional advertising costs for election. In addition, covers \$5,500 for onsite support by ES&S for election equipment. Offset by additional election and interest revenues.	26,161	
	Budget Change Sub-total	26,161	
	Account Sub-total		61,161
010-0000-345.03-01	AMBULANCE FEES		3,650,000
	Appropriating funds to increase ambulance fees offsetting the rise in medical and chemical supply costs.	10,983	
	Budget Change Sub-total	10,983	
	Account Sub-total		3,660,983
010-0000-345.03-02	AMBULANCE STANDBY FEES		10,000
	Appropriate additional KISD Ambulance Standby fees and offsetting overtime expenditures.	6,050	
	Budget Change Sub-total	6,050	
	Account Sub-total		16,050
010-0000-361.05-00	INTEREST INCOME		589,184
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	54,591	
	Budget Change Sub-total	54,591	
	Account Sub-total		643,775
010-0000-361.05-00	INTEREST INCOME		643,775
	Appropriate funds for the increased cost of paper for printing of City Insight. Offset with INTEREST Revenue.	29,562	
	Budget Change Sub-total	29,562	
	Account Sub-total		673,337
010-0000-361.05-00	INTEREST INCOME		673,337
	Cover increased personnel cost in the City Secretary division (pay rate increase for new hire and add medical coverage). Offset with INTEREST Revenue.	39,000	
	Budget Change Sub-total	39,000	
	Account Sub-total		712,337

Revenues (continued):

Account Number	Description	Budget Change	Budget
010-0000-361.05-00	INTEREST INCOME		712,337
	Per City Council motion of direction regarding RS-23-062 at City Council Workshop 3/21/2023, appropriate additional funds to increase election workers hourly wage from \$10 to \$20 per hour. Also, increase of \$260 to cover additional charge by Bell County for \$20 per ExpressVote System and additional advertising costs for election. In addition, covers \$5,500 for onsite support by ES&S for election equipment. Offset by additional election and interest revenues.	13,581	
	Budget Change Sub-total	13,581	
	Account Sub-total		725,918
010-0000-361.05-00	INTEREST INCOME		725,918
	Appropriating funds for contracting the mowing of the Fire Stations.	76,139	
	Budget Change Sub-total	76,139	
	Account Sub-total		802,057
010-0000-361.05-00	INTEREST INCOME		802,057
	Appropriate additional Overtime budget for Fire Department.	170,169	
	Budget Change Sub-total	170,169	
	Account Sub-total		972,226
010-0000-361.05-00	INTEREST INCOME		972,226
	Appropriating Audit FY 22 expenses	55,123	
	Budget Change Sub-total	55,123	
	Account Sub-total		1,027,349
010-0000-361.05-00	INTEREST INCOME		1,027,349
	for 916 Rev R A Avercrombie per agreement with KISD for Senior Center facilitated by Hill Country	5,070	
	Budget Change Sub-total	5,070	
	Account Sub-total		1,032,419
010-0000-392.02-01	INSURANCE PROCEEDS		154,500
	Appropriate budget for actual insurance proceeds received and the offsetting expenditure	102,673	
	Budget Change Sub-total	102,673	
	Account Sub-total		257,173
214-0000-348.01-04	MIXED BEVERAGE SALES		143,750
	As a result of exceptionally high sales in the first quarter, a shortage is projected in the Mixed Beverage Operation. Additional Mixed Beverage Sales revenue offsets the additional expenditures.	24,509	
	Budget Change Sub-total	24,509	
	Account Sub-total		168,259

Revenues (continued):

Account Number	Description	Budget Change	Budget
228-0000-331.09-22	2022-2023		1,163,980
	Appropriate remaining amount from FY 2022 CDBG allocation of 20% for administrative expenses.	28,943	
	Budget Change Sub-total	28,943	
	Account Sub-total		1,192,923
246-0000-381.02-01	FIRE DONATIONS		-
	Appropriating funds from receiving a \$3,000 donation for the Fire department.	3,000	
	Budget Change Sub-total	3,000	
	Account Sub-total		3,000
349-0000-331.02-02	FEMA-AFG		723,512
	Decreasing AFG Grant due to it coming in lower than expected; the difference will be made up with the fund balance.	(132,603)	
	Budget Change Sub-total	(132,603)	
	Account Sub-total		590,909
349-0000-361.05-00	INTEREST INCOME		337,446
	Appropriating Audit FY 22 expenses	11,748	
	Budget Change Sub-total	11,748	
	Account Sub-total		349,194
349-0000-391.01-10	TRANSFER FROM FUND 010		5,070,253
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	8,022,232	
	Budget Change Sub-total	8,022,232	
	Account Sub-total		13,092,485
375-0000-391.05-75	TRANSFER FROM FUND 575		579,418
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	81,783	
	Budget Change Sub-total	81,783	
	Account Sub-total		661,201
386-0000-361.05-00	INTEREST REVENUES		-
	Appropriate remaining interest and project in bond fund.	2,000	
	Budget Change Sub-total	2,000	
	Account Sub-total		2,000
387-0000-334.04-05	OTHER-EGRANTS		-
	As recipient of a DEAAG from the Office of the Governor for the WCID generator, appropriating revenue and offsetting expense.	5,000,000	
	Budget Change Sub-total	5,000,000	
	Account Sub-total		5,000,000

Revenues (continued):

Account Number	Description	Budget Change	Budget
387-0000-391.05-50	TRANSFER FROM FUND 550		1,956,646
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	778,213	
	Budget Change Sub-total	778,213	
	Account Sub-total		2,734,859
388-0000-391.05-40	TRANSFER FROM FUND 540		1,861,317
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	1,201,741	
	Budget Change Sub-total	1,201,741	
	Account Sub-total		3,063,058
523-0000-391.05-25	TRANSFER FROM FUND 525		362,351
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	1,752,335	
	Budget Change Sub-total	1,752,335	
	Account Sub-total		2,114,686
524-0000-332.15-02	USDOT-FAA		16,900,836
	Appropriate revenue for a Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant from the FAA for the design of the Security Improvements Project at KFHRA and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	108,810	
	Budget Change Sub-total	108,810	
	Account Sub-total		17,009,646
525-0000-332.15-02	USDOT-FAA		937,081
	Aviation does not have any eligible expenses for the ARPA Concessions Rent Relief grant and will return the funds back to the FAA.	(151,319)	
	Budget Change Sub-total	(151,319)	
	Account Sub-total		785,762
525-0000-361.05-00	INTEREST INCOME		5,500
	Aviation carry forwards that were inadvertently left off the budget amendment in January.	15,381	
	Budget Change Sub-total	15,381	
	Account Sub-total		20,881
525-0000-361.05-00	INTEREST INCOME		20,881
	Appropriating Audit FY 22 expenses	16,336	
	Budget Change Sub-total	16,336	
	Account Sub-total		37,217
527-0000-361.05-00	INTEREST INCOME		2,500
	Appropriating Audit FY 22 expenses	140	
	Budget Change Sub-total	140	
	Account Sub-total		2,640
540-0000-361.05-00	INTEREST INCOME		48,287
	Appropriating Audit FY 22 expenses	6,575	
	Budget Change Sub-total	6,575	
	Account Sub-total		54,862

Revenues (continued):

Account Number	Description	Budget Change	Budget
540-0000-392.02-01	INSURANCE PROCEEDS		14,122
	Insurance proceeds and offsetting expenses for the TML claim involving the fire at the Transfer Station.	220,432	
	Budget Change Sub-total	220,432	
	Account Sub-total		234,554
550-0000-361.05-00	INTEREST INCOME		98,388
	Appropriating Audit FY 22 expenses	20,718	
	Budget Change Sub-total	20,718	
	Account Sub-total		119,106
575-0000-361.05-00	INTEREST INCOME		3,558
	Appropriating Audit FY 22 expenses	3,154	
	Budget Change Sub-total	3,154	
	Account Sub-total		6,712
615-0000-361.05-00	INTEREST INCOME		21,909
	Appropriating Audit FY 22 expenses	1,731	
	Budget Change Sub-total	1,731	
	Account Sub-total		23,640
627-0000-361.05-00	INTEREST INCOME		1,867
	Appropriating Audit FY 22 expenses	1,488	
	Budget Change Sub-total	1,488	
	Account Sub-total		3,355
	REVENUE TOTAL	18,463,563	59,511,032

Expenditures:

	Description	Budget Change	Budget
010-0200-413.40-24	SEPARATION PAY		-
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	36,056	
	Budget Change Sub-total	36,056	
	Account Sub-total		36,056
010-0200-413.40-85	RETIREMENT - TMRS		90,768
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	5,344	
	Budget Change Sub-total	5,344	
	Account Sub-total		96,112
010-0200-413.40-87	SOCIAL SECURITY		37,336
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	2,236	
	Budget Change Sub-total	2,236	
	Account Sub-total		39,572
010-0200-413.40-88	MEDICARE		8,731
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	523	
	Budget Change Sub-total	523	
	Account Sub-total		9,254
010-0200-413.40-89	WORKERS COMPENSATION		980
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	58	
	Budget Change Sub-total	58	
	Account Sub-total		1,038
010-0405-414.41-10	OFFICE		38,150
	Appropriate funds for the increased cost of paper for printing of City Insight. Offset with INTEREST Revenue.	29,562	
	Budget Change Sub-total	29,562	
	Account Sub-total		67,712
010-1010-416.40-24	SEPARATION PAY		-
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	8,458	
	Budget Change Sub-total	8,458	
	Account Sub-total		8,458
010-1010-416.40-85	RETIREMENT - TMRS		12,071
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	1,254	
	Budget Change Sub-total	1,254	
	Account Sub-total		13,325

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-1010-416.40-87	SOCIAL SECURITY		5,030
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	525	
	Budget Change Sub-total	525	
	Account Sub-total		5,555
010-1010-416.40-88	MEDICARE		1,176
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	123	
	Budget Change Sub-total	123	
	Account Sub-total		1,299
010-1010-416.40-89	WORKERS COMPENSATION		130
	Cover Separation Pay in the City Manager and City Secretary's departments Offset with INTEREST revenue	14	
	Budget Change Sub-total	14	
	Account Sub-total		144
010-1010-416.40-05	FULL-TIME SALARIES		81,147
	City Manager's Office Reorganization	21,693	
	Budget Change Sub-total	21,693	
	Account Sub-total		102,840
010-1010-416.40-25	LONGEVITY		300
	City Manager's Office Reorganization	902	
	Budget Change Sub-total	902	
	Account Sub-total		1,202
010-1010-416.40-82	MEDICAL INSURANCE		-
	City Manager's Office Reorganization	4,009	
	Budget Change Sub-total	4,009	
	Account Sub-total		4,009
010-1010-416.40-83	DENTAL INSURANCE		233
	City Manager's Office Reorganization	156	
	Budget Change Sub-total	156	
	Account Sub-total		389
010-1010-416.40-84	LIFE INSURANCE		22
	City Manager's Office Reorganization	15	
	Budget Change Sub-total	15	
	Account Sub-total		37
010-1010-416.40-85	RETIREMENT - TMRS		13,325
	City Manager's Office Reorganization	3,353	
	Budget Change Sub-total	3,353	
	Account Sub-total		16,678
010-1010-416.40-87	SOCIAL SECURITY		5,555
	City Manager's Office Reorganization	1,389	
	Budget Change Sub-total	1,389	
	Account Sub-total		6,944

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-1010-416.40-88	MEDICARE		1,299
	City Manager's Office Reorganization	325	
	Budget Change Sub-total	325	
	Account Sub-total		1,624
010-1010-416.40-89	WORKERS COMPENSATION		144
	City Manager's Office Reorganization	39	
	Budget Change Sub-total	39	
	Account Sub-total		183
010-1010-416.40-05	FULL-TIME SALARIES		102,840
	Cover increased personnel cost in the City Secretary division (pay rate increase for new hire and add medical coverage). Offset with INTEREST Revenue.	25,000	
	Budget Change Sub-total	25,000	
	Account Sub-total		127,840
010-1010-416.40-82	MEDICAL INSURANCE		4,009
	Cover increased personnel cost in the City Secretary division (pay rate increase for new hire and add medical coverage). Offset with INTEREST Revenue.	5,400	
	Budget Change Sub-total	5,400	
	Account Sub-total		9,409
010-1010-416.40-85	RETIREMENT - TMRS		16,678
	Cover increased personnel cost in the City Secretary division (pay rate increase for new hire and add medical coverage). Offset with INTEREST Revenue.	6,200	
	Budget Change Sub-total	6,200	
	Account Sub-total		22,878
010-1010-416.40-87	SOCIAL SECURITY		6,944
	Cover increased personnel cost in the City Secretary division (pay rate increase for new hire and add medical coverage). Offset with INTEREST Revenue.	2,000	
	Budget Change Sub-total	2,000	
	Account Sub-total		8,944
010-1010-416.44-30	TRAVEL AND TRAINING		3,979
	Cover increased personnel cost in the City Secretary division (pay rate increase for new hire and add medical coverage). Offset with INTEREST Revenue.	400	
	Budget Change Sub-total	400	
	Account Sub-total		4,379
010-1010-416.44-28	NOTICES REQUIRED BY LAW		2,000
	062 at City Council Workshop 3/21/2023, appropriate additional funds to increase election workers hourly wage from \$10 to \$20 per hour. Also, increase of \$260 to cover additional charge by Bell County for \$20 per ExpressVote System and additional advertising costs for election. In addition, covers \$5,500 for onsite support by ES&S for election equipment. Offset by additional election and interest revenues.	5,000	
	Budget Change Sub-total	5,000	
	Account Sub-total		7,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-1010-416.50-45	ELECTION EXPENSE		47,606
	Per City Council motion of direction regarding RS-23-062 at City Council Workshop 3/21/2023, appropriate additional funds to increase election workers hourly wage from \$10 to \$20 per hour. Also, increase of \$260 to cover additional charge by Bell County for \$20 per ExpressVote System and additional advertising costs for election. In addition, covers \$5,500 for onsite support by ES&S for election equipment. Offset by additional election and interest revenues.	34,742	
	Budget Change Sub-total	34,742	
	Account Sub-total		82,348
010-2305-418.40-05	FULL-TIME SALARIES		902,136
	City Manager's Office Reorganization	(21,693)	
	Budget Change Sub-total	(21,693)	
	Account Sub-total		880,443
010-2305-418.40-25	LONGEVITY		14,663
	City Manager's Office Reorganization	(527)	
	Budget Change Sub-total	(527)	
	Account Sub-total		14,136
010-2305-418.40-37	BILINGUAL PAY		1,800
	City Manager's Office Reorganization	(375)	
	Budget Change Sub-total	(375)	
	Account Sub-total		1,425
010-2305-418.40-82	MEDICAL INSURANCE		85,387
	City Manager's Office Reorganization	(4,009)	
	Budget Change Sub-total	(4,009)	
	Account Sub-total		81,378
010-2305-418.40-83	DENTAL INSURANCE		3,256
	City Manager's Office Reorganization	(156)	
	Budget Change Sub-total	(156)	
	Account Sub-total		3,100
010-2305-418.40-84	LIFE INSURANCE		324
	City Manager's Office Reorganization	(15)	
	Budget Change Sub-total	(15)	
	Account Sub-total		309
010-2305-418.40-85	RETIREMENT - TMRS		136,581
	City Manager's Office Reorganization	(3,353)	
	Budget Change Sub-total	(3,353)	
	Account Sub-total		133,228
010-2305-418.40-87	SOCIAL SECURITY		55,834
	City Manager's Office Reorganization	(1,389)	
	Budget Change Sub-total	(1,389)	
	Account Sub-total		54,445
010-2305-418.40-88	MEDICARE		13,057
	City Manager's Office Reorganization	(325)	
	Budget Change Sub-total	(325)	
	Account Sub-total		12,732

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-2305-418.40-89	WORKERS COMPENSATION		1,475
	City Manager's Office Reorganization	(39)	
	Budget Change Sub-total	(39)	
	Account Sub-total		1,436
010-3025-425.47-99	PROFESSIONAL SERVICES		231,000
	Appropriating funds for contracting the mowing of the Fire Stations.	76,139	
	Budget Change Sub-total	76,139	
	Account Sub-total		307,139
010-4051-450.61-35	EQUIPMENT AND MACHINERY		-
	Appropriating funds to purchase a HP Design Jet Multifunction Printer/Plotter for Planning.	10,310	
	Budget Change Sub-total	10,310	
	Account Sub-total		10,310
010-6035-441.40-15	OVERTIME		1,200,000
	STEP Grant accepted by City Council	16,973	
	Budget Change Sub-total	16,973	
	Account Sub-total		1,216,973
010-7070-442.41-75	MEDICAL & CHEMICAL		422,609
	Appropriating funds to increase ambulance fees offsetting the rise in medical and chemical supply costs.	10,983	
	Budget Change Sub-total	10,983	
	Account Sub-total		433,592
010-7070-442.40-15	OVERTIME		214,890
	Appropriate additional KISD Ambulance Standby fees and offsetting overtime expenditures.	6,050	
	Budget Change Sub-total	6,050	
	Account Sub-total		220,940
010-7070-442.40-15	OVERTIME		220,940
	Appropriate additional Overtime budget for Fire Department.	800,000	
	Budget Change Sub-total	800,000	
	Account Sub-total		1,020,940
010-9501-491.44-85	CLAIMS AND DAMAGES		198,868
	Appropriate budget for actual insurance proceeds received and the offsetting expenditure	58,305	
	Budget Change Sub-total	58,305	
	Account Sub-total		257,173
010-9501-491.47-11	LEGAL SERVICES		-
	Legal carry forward that was inadvertently left off the budget amendment in January.	196,907	
	Budget Change Sub-total	196,907	
	Account Sub-total		196,907
010-9501-491.47-30	ACCOUNTING SERVICES		90,608
	Appropriating Audit FY 22 expenses	55,123	
	Budget Change Sub-total	55,123	
	Account Sub-total		145,731

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-9501-491.50-64	COMMUNITY PARTNERS		627,444
	Appropriate funds to cover the cost of electricity for 916 Rev R A Avercrombie per agreement with KISD for Senior Center facilitated by Hill Country Community Action Association	5,070	
	Budget Change Sub-total	5,070	
	Account Sub-total		632,514
010-9501-491.50-82	INDUSTRIAL DEVELOPMENT		562,527
	To appropriate additional costs for Northwest Tidwell economic agreement - pay in 3 payments instead of 5	136,667	
	Budget Change Sub-total	136,667	
	Account Sub-total		699,194
010-9501-491.93-49	TRANSFER TO FUND 349		5,070,253
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	8,022,232	
	Budget Change Sub-total	8,022,232	
	Account Sub-total		13,092,485
214-0706-457.41-65	SUPPLIES		6,612
	As a result of exceptionally high sales in the first quarter, a shortage is projected in the Mixed Beverage Operation. Additional Mixed Beverage Sales revenue offsets the additional expenditures.	4,738	
	Budget Change Sub-total	4,738	
	Account Sub-total		11,350
214-0706-457.47-99	PROFESSIONAL SERVICES		56,824
	As a result of exceptionally high sales in the first quarter, a shortage is projected in the Mixed Beverage Operation. Additional Mixed Beverage Sales revenue offsets the additional expenditures.	15,176	
	Budget Change Sub-total	15,176	
	Account Sub-total		72,000
214-0706-457.50-17	COST OF GOODS SOLD		38,905
	As a result of exceptionally high sales in the first quarter, a shortage is projected in the Mixed Beverage Operation. Additional Mixed Beverage Sales revenue offsets the additional expenditures.	4,595	
	Budget Change Sub-total	4,595	
	Account Sub-total		43,500
228-3250-426.50-86	PROGRAMS		2,614,845
	Appropriate remaining amount from FY 2022 CDBG allocation of 20% for administrative expenses.	28,943	
	Budget Change Sub-total	28,943	
	Account Sub-total		2,643,788
246-7070-442.46-50	FURNITURE & FIXTURES		-
	Appropriating funds from receiving a \$3,000 donation for the Fire department.	3,000	
	Budget Change Sub-total	3,000	
	Account Sub-total		3,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
349-8832-493.61-10	MOTOR VEHICLES		1,275
	Move residual ADACOM funding from vehicle purchase to professional services agreement.	(1,275)	
	Budget Change Sub-total	(1,275)	
	Account Sub-total		-
349-8860-493.61-10	MOTOR VEHICLES		4,667,403
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	92,080	
	Budget Change Sub-total	92,080	
	Account Sub-total		4,759,483
349-8860-493.61-10	MOTOR VEHICLES		4,759,483
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	133,198	
	Budget Change Sub-total	133,198	
	Account Sub-total		4,892,681
349-8870-493.61-10	MOTOR VEHICLES		7,798,703
	Appropriate issuance costs and attorney general filing fees for Limited Tax Note.	(53,825)	
	Budget Change Sub-total	(53,825)	
	Account Sub-total		7,744,878
349-8870-493.61-10	MOTOR VEHICLES		7,744,878
	Decreasing AFG Grant due to it coming in lower than expected; the difference will be made up with the fund balance.	(84,042)	
	Budget Change Sub-total	(84,042)	
	Account Sub-total		7,660,836
349-8930-493.69-03	CONSTRUCTION (SENIOR CENTER)		6,672,266
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	2,600,000	
	Budget Change Sub-total	2,600,000	
	Account Sub-total		9,272,266
349-8930-493.69-01	DESIGN/ENGINEERING (DISTRICT 4 PARK)		726,979
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	301,954	
	Budget Change Sub-total	301,954	
	Account Sub-total		1,028,933

Expenditures (continued):

Account Number	Description	Budget Change	Budget
349-8930-493.69-01	DESIGN/ENGINEERING (PARKS MAINT FACILITY)		1,028,933
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	600,000	
	Budget Change Sub-total	600,000	
	Account Sub-total		1,628,933
349-8932-493.69-01	DESIGN/ENGINEERING (HOMELESS SHELTER)		128,295
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	200,000	
	Budget Change Sub-total	200,000	
	Account Sub-total		328,295
349-8932-493.69-03	CONSTRUCTION (HOMELESS SHELTER)		305,734
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	1,800,000	
	Budget Change Sub-total	1,800,000	
	Account Sub-total		2,105,734
349-8932-493.47-01	CONSULTING		1,203,018
	Move residual ADACOM funding from vehicle purchase to professional services agreement.	1,275	
	Budget Change Sub-total	1,275	
	Account Sub-total		1,204,293
349-8940-493.69-02	LAND/ROW (DOWNTOWN PROPERTY)		-
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	295,000	
	Budget Change Sub-total	295,000	
	Account Sub-total		295,000
349-8955-493.69-02	LAND/ROW (ANIMAL SERVICES FACILITY)		-
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	1,300,000	
	Budget Change Sub-total	1,300,000	
	Account Sub-total		1,300,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
349-8960-493.69-01	DESIGN/ENGINEERING (PD STORAGE FACILITY)		-
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	500,000	
	Budget Change Sub-total	500,000	
	Account Sub-total		500,000
349-8960-493.69-01	DESIGN/ENGINEERING (PD PARKING LOT)		500,000
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D. Appropriate funding for CIP projects and motor vehicles.	200,000	
	Budget Change Sub-total	200,000	
	Account Sub-total		700,000
349-8995-493.47-30	ACCOUNTING SERVICES		21,395
	Appropriating Audit FY 22 expenses	11,748	
	Budget Change Sub-total	11,748	
	Account Sub-total		33,143
349-9000-489.72-12	PAYING AGENT FEES		-
	Appropriate issuance costs and attorney general filing fees for Limited Tax Note.	750	
	Budget Change Sub-total	750	
	Account Sub-total		750
349-9000-489.73-10	ISSUANCE COSTS		-
	Appropriate issuance costs and attorney general filing fees for Limited Tax Note.	53,075	
	Budget Change Sub-total	53,075	
	Account Sub-total		53,075
386-3495-800.54-99	18" GRAVITY MAIN (11S)		108,737
	Appropriate remaining interest and project in bond fund.	2,000	
	Budget Change Sub-total	2,000	
	Account Sub-total		110,737
387-8934-493.55-62	PASS THRU GRANTS		-
	As recipient of a DEAAG from the Office of the Governor for the WCID generator, appropriating revenue and offsetting expense.	5,000,000	
	Budget Change Sub-total	5,000,000	
	Account Sub-total		5,000,000
388-8834-493.61-35	EQUIPMENT AND MACHINERY		4,727,558
	Notice of Increase was received from Chastang Autocar resulting in 1.6% increase to initial purchase of two Commercial Front Loaders and four Residential Side Loaders.	42,000	
	Budget Change Sub-total	42,000	
	Account Sub-total		4,769,558

Expenditures (continued):

Account Number	Description	Budget Change	Budget
524-0515-521.69-01	DESIGN/ENGINEERING		1,607,007
	Appropriate revenue for a Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant from the FAA for the design of the Security Improvements Project at KFHR and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	108,810	
	Budget Change Sub-total	108,810	
	Account Sub-total		1,715,817
525-0505-521.44-26	PROMOTION & ADVERTISING		190,000
	Aviation carry forwards that were inadvertently left off the budget amendment in January.	4,631	
	Budget Change Sub-total	4,631	
	Account Sub-total		194,631
525-0505-521.47-01	CONSULTING		107,000
	Aviation carry forwards that were inadvertently left off the budget amendment in January.	3,200	
	Budget Change Sub-total	3,200	
	Account Sub-total		110,200
525-0505-521.47-01	CONSULTING		110,200
	Aviation carry forwards that were inadvertently left off the budget amendment in January.	7,550	
	Budget Change Sub-total	7,550	
	Account Sub-total		117,750
525-0505-521.47-30	ACCOUNTING SERVICES		20,943
	Appropriating Audit FY 22 expenses	16,336	
	Budget Change Sub-total	16,336	
	Account Sub-total		37,279
525-9501-491.95-23	TRANSFER TO FUND 523		362,351
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	1,752,335	
	Budget Change Sub-total	1,752,335	
	Account Sub-total		2,114,686
527-0505-521.47-30	ACCOUNTING SERVICES		201
	Appropriating Audit FY 22 expenses	140	
	Budget Change Sub-total	140	
	Account Sub-total		341
529-0510-521.69-07	PFC PROJECTS		1,563,918
	Appropriate revenue for a Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant from the FAA for the design of the Security Improvements Project at KFHR and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	12,090	
	Budget Change Sub-total	12,090	
	Account Sub-total		1,576,008
529-0510-521.47-30	ACCOUNTING SERVICES		10,923
	Appropriating Audit FY 22 expenses	10,000	
	Budget Change Sub-total	10,000	
	Account Sub-total		20,923

Expenditures (continued):

Account Number	Description	Budget Change	Budget
529-0510-521.69-07	PFC PROJECTS		1,576,008
	Allocate funding for a new PFC Admin Fees Appl#13 which was approved via PFC Application #13 on February 16, 2023.	35,000	
	Budget Change Sub-total	35,000	
	Account Sub-total		1,611,008
540-9501-491.93-88	TRANSFER TO FUND 388		1,861,317
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	1,201,741	
	Budget Change Sub-total	1,201,741	
	Account Sub-total		3,063,058
540-9501-491.44-85	CLAIMS AND DAMAGES		50,000
	Insurance proceeds and offsetting expenses for the TML claim involving the fire at the Transfer Station.	220,432	
	Budget Change Sub-total	220,432	
	Account Sub-total		270,432
540-9501-491.47-30	ACCOUNTING SERVICES		9,213
	Appropriating Audit FY 22 expenses	6,575	
	Budget Change Sub-total	6,575	
	Account Sub-total		15,788
550-3410-436.50-91	FIXED CHARGES FOR WATER		3,156,802
	Appropriate \$431,789 for the additional cost at the Belton WTP Power Resilience Project and \$75,728 for additional debt issue as notified by BWCID in January.	507,517	
	Budget Change Sub-total	507,517	
	Account Sub-total		3,664,319
550-9501-491.93-87	TRANSFER TO FUND 387		1,956,646
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	778,213	
	Budget Change Sub-total	778,213	
	Account Sub-total		2,734,859
550-9501-491.47-30	ACCOUNTING SERVICES		32,809
	Appropriating Audit FY 22 expenses	20,718	
	Budget Change Sub-total	20,718	
	Account Sub-total		53,527
575-9501-491.93-75	TRANSFER TO FUND 375		579,418
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy Section X, C. and D.	81,783	
	Budget Change Sub-total	81,783	
	Account Sub-total		661,201

Expenditures (continued):

Account Number	Description	Budget Change	Budget
575-9501-491.47-30	ACCOUNTING SERVICES		4,863
	Appropriating Audit FY 22 expenses	3,154	
	Budget Change Sub-total	3,154	
	Account Sub-total		8,017
601-2033-415.47-30	ACCOUNTING SERVICES		718
	Appropriating Audit FY 22 expenses	524	
	Budget Change Sub-total	524	
	Account Sub-total		1,242
615-2305-418.47-30	ACCOUNTING SERVICES		2,430
	Appropriating Audit FY 22 expenses	1,731	
	Budget Change Sub-total	1,731	
	Account Sub-total		4,161
623-2311-418.47-30	ACCOUNTING SERVICES		537
	Appropriating Audit FY 22 expenses	393	
	Budget Change Sub-total	393	
	Account Sub-total		930
627-2705-419.47-30	ACCOUNTING SERVICES		1,948
	Appropriating Audit FY 22 expenses	1,488	
	Budget Change Sub-total	1,488	
	Account Sub-total		3,436
	EXPENDITURES TOTAL	\$ 27,382,405	\$ 90,766,232

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 25th day of April, 2023, 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:

APPROVED AS TO FORM:

Laura J. Calcote
City Secretary

Holli C. Clements
City Attorney