

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2023 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, 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
524-0000-332.15-02	USDOT-FAA		\$ 22,131,092
	Pavement Management Program. Appropriate revenue for an Airport Improvement grant from the FAA and the offsetting project expense. Appropriate the required match from the Aviation CIP Fund.	89,190	
	Budget Change Sub-total	89,190	
	Account Sub-total		22,220,282
327-0000-393.01-01	BOND PROCEEDS		20,000,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	10,450,000	
	Budget Change Sub-total	10,450,000	
	Account Sub-total		30,450,000

Revenues (continued):

327-0000-393.01-06	PREMIUM		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	1,698,064	
	Budget Change Sub-total	1,698,064	
	Account Sub-total		1,698,064
	REVENUES TOTAL	\$ 12,237,254	\$ 54,368,346

Expenditures:

Account Number	Description	Budget Change	Budget
524-0515-521.69-01	DESIGN/ENGINEERING		1,783,524
	Pavement Management Program. Appropriate revenue for an Airport Improvement grant from the FAA and the offsetting project expense. Appropriate the required match from the Aviation CIP Fund.	89,190	
	Budget Change Sub-total	89,190	
	Account Sub-total		1,872,714
523-8905-493.69-01	DESIGN/ENGINEERING		60,300
	Pavement Management Program. Appropriate revenue for an Airport Improvement grant from the FAA and the offsetting project expense. Appropriate the required match from the Aviation CIP Fund.	9,910	
	Budget Change Sub-total	9,910	
	Account Sub-total		70,210
327-8905-493.69-01	DESIGN/ENGINEERING		400,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	350,000	
	Budget Change Sub-total	350,000	
	Account Sub-total		750,000

Expenditures (continued):

327-8905-493.69-03	CONSTRUCTION		1,800,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	150,000	
	Budget Change Sub-total	150,000	
	Account Sub-total		1,950,000
327-8920-493.69-01	DESIGN/ENGINEERING		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	2,050,000	
	Budget Change Sub-total	2,050,000	
	Account Sub-total		2,050,000
327-8920-493.69-02	LAND/ROW		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	850,000	
	Budget Change Sub-total	850,000	
	Account Sub-total		850,000
327-8920-493.69-03	CONSTRUCTION		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	13,560,000	
	Budget Change Sub-total	13,560,000	
	Account Sub-total		13,560,000
327-8920-493.69-04	FURNITURE & FIXTURES		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	30,000	
	Budget Change Sub-total	30,000	
	Account Sub-total		30,000

Expenditures (continued):

327-8920-493.61-35	EQUIPMENT & MACHINERY		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	775,000	
	Budget Change Sub-total	775,000	
	Account Sub-total		775,000
327-8920-493.69-05	CONTINGENCY		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	735,000	
	Budget Change Sub-total	735,000	
	Account Sub-total		735,000
327-8930-493.69-01	DESIGN/ENGINEERING		600,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(600,000)	
	Budget Change Sub-total	(600,000)	
	Account Sub-total		-
327-8930-493.69-03	CONSTRUCTION		2,000,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	4,500,000	
	Budget Change Sub-total	4,500,000	
	Account Sub-total		6,500,000
327-8932-493.69-01	DESIGN/ENGINEERING		237,875
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(237,875)	
	Budget Change Sub-total	(237,875)	
	Account Sub-total		-

Expenditures (continued):

327-8932-493.69-03	CONSTRUCTION		2,283,510
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(2,283,510)	
	Budget Change Sub-total	(2,283,510)	
	Account Sub-total		-
327-8955-493.69-01	DESIGN/ENGINEERING		240,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(240,000)	
	Budget Change Sub-total	(240,000)	
	Account Sub-total		-
327-8955-493.69-03	CONSTRUCTION		850,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(850,000)	
	Budget Change Sub-total	(850,000)	
	Account Sub-total		-
327-8960-493.69-01	DESIGN/ENGINEERING		370,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(370,000)	
	Budget Change Sub-total	(370,000)	
	Account Sub-total		-
327-8960-493.69-03	CONSTRUCTION		10,045,480
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(5,915,480)	
	Budget Change Sub-total	(5,915,480)	
	Account Sub-total		4,130,000

Expenditures (continued):

327-8960-493.69-04	FURNITURE & FIXTURES		78,689
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	21,311	
	Budget Change Sub-total	21,311	
	Account Sub-total		100,000
327-8960-493.69-05	CONTINGENCY		190,000
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	-	
	Budget Change Sub-total	-	
	Account Sub-total		190,000
327-8995-493.50-20	RESERVE APPROPRIATION		904,446
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	(795,446)	
	Budget Change Sub-total	(795,446)	
	Account Sub-total		109,000
327-9000-489.72-12	PAYING AGENT FEES		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	1,000	
	Budget Change Sub-total	1,000	
	Account Sub-total		1,000
327-9000-489.73-10	ISSUANCE COSTS		-
	Appropriate funding for the ordinance authorizing the issuance and sale of Combination Tax and Revenue Certificates of Obligation, Series 2023, for capital projects as approved by City Council on July 11, 2023.	418,064	
	Budget Change Sub-total	418,064	
	Account Sub-total		418,064
	EXPENDITURES TOTAL	\$ 12,247,164	\$ 34,090,988

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 July, 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