

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
010-0000-322.01-16	STR Permits and Fees		\$ -
	Allocating revenue and expense budgets for Short Term Rental registrations and inspections to the General Fund	5,500	
	Budget Change Sub-total	5,500	
	Account Sub-total		5,500
010-0000-331.02-04	Other Grants		\$ 249,105
	Allocate revenue generated from Wildland Fire Deployments to offset reimbursable overtime costs incurred during fire deployments	243,604	
	Budget Change Sub-total	243,604	
	Account Sub-total		492,709
010-0000-334.02-05	TEEX-Task Force		\$ 36,109
	Allocate revenue generated from Wildland Fire Deployments to offset reimbursable overtime costs incurred during fire deployments	179,856	
	Budget Change Sub-total	179,856	
	Account Sub-total		215,965

Revenues (continued):

Account Number	Description	Budget Change	Budget
010-0000-392.02-01	Insurance Proceeds		\$ 150,000
	Allocating funds to the claims and damages accounts to cover insurance claims for freeze related repairs to the Family Aquatics Center, Long Branch Swimming Pool, and traffic signals damaged by vehicles	240,880	
	Budget Change Sub-total	240,880	
	Account Sub-total		390,880
214-0000-348.01-04	Mixed Beverage Sales		\$ 186,500
	Allocate additional funding related to higher-than-expected mixed beverage sales and the offsetting expense	43,000	
	Budget Change Sub-total	43,000	
	Account Sub-total		229,500
349-0000-338.10-03	Local Contributions		\$ -
	Per City Council motion of direction regarding RS-24-091 at City Council on 5/21/2024, allocate Bell County's contribution towards the EV Charging Station as part of an interlocal agreement between Bell County and the City of Killeen	50,000	
	Budget Change Sub-total	50,000	
	Account Sub-total		50,000
349-0000-391.01-10	Transfer from Fund 010		\$ 9,905,821
	Transfer a portion estimated excess FY 2024 fund balance from the General Fund to the Governmental CIP Fund to cover increased costs for the Rosa Hereford Community Center project	926,481	
	Budget Change Sub-total	926,481	
	Account Sub-total		10,832,302
387-0000-391.03-49	Transfer from Fund 349		\$ -
	Transfer funds from the Governmental CIP fund to the Water & Sewer CIP fund, using contingency funding, to account for the transfer of Unit #5015 from Water & Sewer to the Fire Department	9,000	
	Budget Change Sub-total	9,000	
	Account Sub-total		9,000
387-0000-391.05-50	Transfer from Fund 550		\$ 4,838,253
	Transfer proceeds received from the City of Harker Heights for the Wastewater Treatment Buy-In from the Water & Sewer Fund to the Water & Sewer CIP Fund for appropriation to the Lift Station No. 1 Rehabilitation project in the FY 2025 Capital Improvement Program	1,039,778	
	Budget Change Sub-total	1,039,778	
	Account Sub-total		5,878,031

Revenues (continued):

Account Number	Description	Budget Change	Budget
524-0000-332.15-02	USDOT-FAA		\$ 13,126,106
	Appropriate revenue and expenses for the Taxiway E Relocation Project (220008) at Killeen Regional Airport, funded by \$6,868,243 from two FAA AIP Grants. A grant match of \$763,138 will be covered by Passenger Facility Charge (PFC) fund balance. Reference CCMR 24-139R and CCMR 24-140R.	6,868,243	
	Appropriate revenue and expenses for the Terminal Security Improvements Project (230019) at Killeen Regional Airport, funded by \$1,241,190 from a Federal Aviation Administration AIG Grant. A grant match of \$137,910 will be covered by Passenger Facility Charge (PFC) fund balance. The grant item is scheduled to go to City Council on October 1, 2024.	1,241,190	
	Appropriate revenue and expenses for the Skylark Fixed Base Operations project (230032), funded by \$358,000 from a TxDOT-FAA BIL Airport Infrastructure Grant (CCMR 24-107R) and \$600,000 from a TxDOT Terminal Program Grant.	358,000	
	Budget Change Sub-total	8,467,433	
	Account Sub-total		21,593,539
524-0000-334.15-02	TXDOT		\$ 1,500,000
	Appropriate revenue and expenses for the Skylark Fixed Base Operations project (230032), funded by \$358,000 from a TxDOT-FAA BIL Airport Infrastructure Grant (CCMR 24-107R) and \$600,000 from a TxDOT Terminal Program Grant.	600,000	
	Appropriate revenue and expense for the Skylark Field AWOS Relocation project (230035) funded by a TxDOT-FAA BIL Airport Infrastructure Grant (CCMR 24-106R)	90,000	
	Budget Change Sub-total	690,000	
	Account Sub-total		2,190,000
627-0000-391.02-07	Transfer from Fund 207		\$ -
	Transfer funds from the Law Enforcement Grant Fund to the Information Technology Internal Service Fund for the initial payment for PD's Fusus software.	124,333	
	Budget Change Sub-total	124,333	
	Account Sub-total		124,333
627-0000-391.03-49	Transfer from Fund 349		\$ -
	Transfer funds from the Governmental CIP Fund to the Information Technology Internal Service Fund for the initial payment for Finance's Vertisoft (OpenGov) and UKG software.	671,409	
	Budget Change Sub-total	671,409	
	Account Sub-total		671,409
	REVENUES TOTAL	\$ 12,691,274	\$ 42,683,168

Expenditures:

Account Number	Description	Budget Change	Budget
010-3250-426.50-20	Reserve Appropriation		\$ 106,912
	Per the City Council Motion of Direction on June 11, 2024, transfer ARPA funds to the Central Texas Workforce Commission Program from the Youth Hiring Program	(106,912)	
	Budget Change Sub-total	(106,912)	
	Account Sub-total		-
010-4052-450.47-99	Professional Services		\$ -
	Allocating revenue and expense budgets for Short Term Rental registrations and inspections to the General Fund	5,500	
	Budget Change Sub-total	5,500	
	Account Sub-total		5,500
010-7070-442.40-15	Overtime-Fire Department		\$ 800,104
	Allocate revenue generated from Wildland Fire Deployments to offset reimbursable overtime costs incurred during fire deployments	423,460	
	Budget Change Sub-total	423,460	
	Account Sub-total		1,223,564
010-9501-491.44-85	Claims and Damages		\$ 229,557
	Allocating funds to the claims and damages accounts to cover insurance claims for freeze related repairs to the Family Aquatics Center, Long Branch Swimming Pool, and traffic signals damaged by vehicles	240,880	
	Budget Change Sub-total	240,880	
	Account Sub-total		470,437
010-9501-491.50-60	Tax Appraisal District		\$ 631,104
	The City of Killeen's allocation increase for the Tax Appraisal District is attributed to a change in levy and a modification in the homestead exemption	75,698	
	Budget Change Sub-total	75,698	
	Account Sub-total		706,802
010-9501-491.50-86	Programs		\$ 1,552,738
	Per the City Council Motion of Direction on June 11, 2024, transfer ARPA funds to the Central Texas Workforce Commission Program from the Youth Hiring Program	106,912	
	Budget Change Sub-total	106,912	
	Account Sub-total		1,659,650
010-9501-491.93-49	Transfer to Fund 349		\$ 9,905,821
	Transfer a portion estimated excess FY 2024 fund balance from the General Fund to the Governmental CIP Fund to cover increased costs for the Rosa Hereford Community Center project	926,481	
	Budget Change Sub-total	926,481	
	Account Sub-total		10,832,302
207-6000-441.61-40	Computer Equip/Software		\$ 124,333
	Transfer funds from the Law Enforcement Grant Fund to the Information Technology Internal Service Fund for the initial payment for PD's Fusus software.	(124,333)	
	Budget Change Sub-total	(124,333)	
	Account Sub-total		-

Expenditures (continued):

Account Number	Description	Budget Change	Budget
207-9501-491.06-27	Transfer to Fund 627		\$ -
	Transfer funds from the Law Enforcement Grant Fund to the Information Technology Internal Service Fund for the initial payment for PD's Fusus software.	124,333	
	Budget Change Sub-total	124,333	
	Account Sub-total		124,333
214-0706-457.47-99	Professional Services		\$ 73,000
	Allocate additional funding related to higher-than-expected mixed beverage sales and the offsetting expense	43,000	
	Budget Change Sub-total	43,000	
	Account Sub-total		116,000
234-8934-493.69-03	Construction		\$ -
	Allocate fund balance from the Street Maintenance Fund to the Watercrest Road Reconstruction project in accordance with CCMR 24-133R and CCMR 24-134R. The total preliminary project cost is \$11,242,338, with \$7,391,648 funded from the 2022 CO Bond and \$668,537 from the Drainage CIP Fund.	3,182,153	
	Budget Change Sub-total	3,182,153	
	Account Sub-total		3,182,153
349-8834-493.61-10	Motor Vehicles		\$ 834,976
	Appropriate additional funds to cover the increased cost for five new trucks in the Transportation Division, originally ordered at 2022 model year pricing from General Motors, which has since been revised to 2025 model year pricing due to production changes	85,895	
	Budget Change Sub-total	85,895	
	Account Sub-total		920,871
349-8920-493.61-03	Infrastructure		\$ 117,654
	Per City Council motion of direction regarding RS-24-091 at City Council on 5/21/2024, allocate Bell County's contribution towards the EV Charging Station as part of an interlocal agreement between Bell County and the City of Killeen	50,000	
	Budget Change Sub-total	50,000	
	Account Sub-total		167,654
349-8927-493.61-40	Computer Equip/Software		\$ 3,681,892
	Transfer funds from the Governmental CIP Fund to the Information Technology Internal Service Fund for the initial payment for Finance's Vertisoft (OpenGov) and UKG software.	(671,409)	
	Budget Change Sub-total	(671,409)	
	Account Sub-total		3,010,483
349-8930-493.69-03	Construction		\$ 9,525,637
	Transfer a portion estimated excess FY 2024 fund balance from the General Fund to the Governmental CIP Fund to cover increased costs for the Rosa Hereford Community Center project	926,481	
	Budget Change Sub-total	926,481	
	Account Sub-total		10,452,118

Expenditures (continued):

Account Number	Description	Budget Change	Budget
349-8995-493.69-05	Contingency		\$ 9,000
	Transfer funds from the Governmental CIP fund to the Water & Sewer CIP fund, using contingency funding, to account for the transfer of Unit #5015 from Water & Sewer to the Fire Department	(9,000)	
	Budget Change Sub-total	(9,000)	
	Account Sub-total		-
349-9501-491.93-87	Transfer to Fund 387		\$ -
	Transfer funds from the Governmental CIP fund to the Water & Sewer CIP fund, using contingency funding, to account for the transfer of Unit #5015 from Water & Sewer to the Fire Department	9,000	
	Budget Change Sub-total	9,000	
	Account Sub-total		9,000
349-9501-491.96-27	Transfer to Fund 627		\$ -
	Transfer funds from the Governmental CIP Fund to the Information Technology Internal Service Fund for the initial payment for Finance's Vertisoft (OpenGov) and UKG software.	671,409	
	Budget Change Sub-total	671,409	
	Account Sub-total		671,409
350-8930-493.61-03	Infrastructure		\$ -
	Appropriate a portion of the FY 2023 fund balance from the Golf Course Enterprise Fund and Golf Capital Projects Fund for capital infrastructure expenses related to the controller for the irrigation system.	1,286	
	Budget Change Sub-total	1,286	
	Account Sub-total		1,286
524-0515-521.44-28	Notices Required By Law		\$ 450
	Appropriate revenue and expenses for the Taxiway E Relocation Project (220008) at Killeen Regional Airport, funded by \$6,868,243 from two FAA AIP Grants. A grant match of \$763,138 will be covered by Passenger Facility Charge (PFC) fund balance. Reference CCMR 24-139R and CCMR 24-140R.	540	
	Appropriate revenue and expenses for the Terminal Security Improvements Project (230019) at Killeen Regional Airport, funded by \$1,241,190 from a Federal Aviation Administration AIG Grant. A grant match of \$137,910 will be covered by Passenger Facility Charge (PFC) fund balance. The grant item is scheduled to go to City Council on October 1, 2024.	450	
	Budget Change Sub-total	990	
	Account Sub-total		1,440

Expenditures (continued):

Account Number	Description	Budget Change	Budget
524-0515-521.69-01	Design/Engineering		\$ 1,265,161
	Appropriate revenue and expenses for the Taxiway E Relocation Project (220008) at Killeen Regional Airport, funded by \$6,868,243 from two FAA AIP Grants. A grant match of \$763,138 will be covered by Passenger Facility Charge (PFC) fund balance. Reference CCMR 24-139R and CCMR 24-140R.	707,882	
	Appropriate revenue and expenses for the Terminal Security Improvements Project (230019) at Killeen Regional Airport, funded by \$1,241,190 from a Federal Aviation Administration AIG Grant. A grant match of \$137,910 will be covered by Passenger Facility Charge (PFC) fund balance. The grant item is scheduled to go to City Council on October 1, 2024.	125,273	
	Budget Change Sub-total	833,155	
	Account Sub-total		2,098,316
524-0515-521.69-03	Construction		\$ 12,498,268
	Appropriate revenue and expenses for the Taxiway E Relocation Project (220008) at Killeen Regional Airport, funded by \$6,868,243 from two FAA AIP Grants. A grant match of \$763,138 will be covered by Passenger Facility Charge (PFC) fund balance. Reference CCMR 24-139R and CCMR 24-140R.	6,159,821	
	Appropriate revenue and expenses for the Terminal Security Improvements Project (230019) at Killeen Regional Airport, funded by \$1,241,190 from a Federal Aviation Administration AIG Grant. A grant match of \$137,910 will be covered by Passenger Facility Charge (PFC) fund balance. The grant item is scheduled to go to City Council on October 1, 2024.	1,115,467	
	Appropriate revenue and expenses for the Skylark Fixed Base Operations project (230032), funded by \$358,000 from a TxDOT-FAA BIL Airport Infrastructure Grant (CCMR 24-107R) and \$600,000 from a TxDOT Terminal Program Grant.	958,000	
	Appropriate revenue and expense for the Skylark Field AWOS Relocation project (230035) funded by a TxDOT-FAA BIL Airport Infrastructure Grant (CCMR 24-106R)	90,000	
	Budget Change Sub-total	8,323,288	
	Account Sub-total		20,821,556
526-0512-521.69-08	CFC Projects		\$ 2,048,252
	Allocate Customer Facility Fund (CFC) balance to cover an agreement for professional oversight during the construction phase of the GRK Solar Project (180007) at Killeen Regional Airport (CCMR 24-086R)	99,600	
	Allocate Customer Facility Fund (CFC) balance to cover extra professional services and two contract amendments for the Corporate Hangar Phase 2 Project (210048) at Killeen Regional Airport (CCMR 24-095R)	388,925	
	Budget Change Sub-total	488,525	
	Account Sub-total		2,536,777

Expenditures (continued):

Account Number	Description	Budget Change	Budget
529-0510-521.69-07	PFC Projects		\$ 292,077
	Appropriate revenue and expenses for the Taxiway E Relocation Project (220008) at Killeen Regional Airport, funded by \$6,868,243 from two FAA AIP Grants. A grant match of \$763,138 will be covered by Passenger Facility Charge (PFC) fund balance. Reference CCMR 24-139R and CCMR 24-140R.	763,138	
	Appropriate revenue and expenses for the Terminal Security Improvements Project (230019) at Killeen Regional Airport, funded by \$1,241,190 from a Federal Aviation Administration AIG Grant. A grant match of \$137,910 will be covered by Passenger Facility Charge (PFC) fund balance. The grant item is scheduled to go to City Council on October 1, 2024.	137,910	
	Budget Change Sub-total	901,048	
	Account Sub-total		1,193,125
530-3020-424.61-03	Infrastructure		\$ -
	Appropriate a portion of the FY 2023 fund balance from the Golf Course Enterprise Fund and Golf Capital Projects Fund for capital infrastructure expenses related to the controller for the irrigation system.	93,895	
	Budget Change Sub-total	93,895	
	Account Sub-total		93,895
540-3475-439.50-35	Refuse Transport Costs		\$ 2,342,693
	Allocate additional funds to cover increased refuse transport and disposal costs, driven by a rise in tonnage and renegotiated transportation contract terms	133,989	
	Budget Change Sub-total	133,989	
	Account Sub-total		2,476,682
540-3475-439.50-40	Refuse Disposal Costs		\$ 5,028,906
	Allocate additional funds to cover increased refuse transport and disposal costs, driven by a rise in tonnage and renegotiated transportation contract terms	95,616	
	Budget Change Sub-total	95,616	
	Account Sub-total		5,124,522
550-3410-436.40-05	Full Time Salaries		\$ 1,940,256
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(37,574)	
	Budget Change Sub-total	(37,574)	
	Account Sub-total		1,902,682
550-3410-436.40-25	Longevity		\$ 22,073
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(1,467)	
	Budget Change Sub-total	(1,467)	
	Account Sub-total		20,606
550-3410-436.40-82	Medical Insurance		\$ 250,715
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(1,793)	
	Budget Change Sub-total	(1,793)	
	Account Sub-total		248,922

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-3410-436.40-83	Dental Insurance		\$ 11,094
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(81)	
	Budget Change Sub-total	(81)	
	Account Sub-total		11,013
550-3410-436.40-84	Life Insurance		\$ 940
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(7)	
	Budget Change Sub-total	(7)	
	Account Sub-total		933
550-3410-436.40-85	Retirement - TMRS		\$ 316,757
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(5,693)	
	Budget Change Sub-total	(5,693)	
	Account Sub-total		311,064
550-3410-436.40-87	Social Security		\$ 131,127
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(2,373)	
	Budget Change Sub-total	(2,373)	
	Account Sub-total		128,754
550-3410-436.40-88	Medicare		\$ 30,667
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(555)	
	Budget Change Sub-total	(555)	
	Account Sub-total		30,112
550-3410-436.40-89	Workers Compensation		\$ 34,244
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(40)	
	Budget Change Sub-total	(40)	
	Account Sub-total		34,204
550-3415-437.40-05	Full Time Salaries		\$ 1,224,423
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(37,574)	
	Budget Change Sub-total	(37,574)	
	Account Sub-total		1,186,849
550-3415-437.40-25	Longevity		\$ 16,117
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(1,467)	
	Budget Change Sub-total	(1,467)	
	Account Sub-total		14,650

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-3415-437.40-82	Medical Insurance		\$ 142,458
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(1,793)	
	Budget Change Sub-total	(1,793)	
	Account Sub-total		140,665
550-3415-437.40-83	Dental Insurance		\$ 5,676
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(81)	
	Budget Change Sub-total	(81)	
	Account Sub-total		5,595
550-3415-437.40-84	Life Insurance		\$ 572
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(7)	
	Budget Change Sub-total	(7)	
	Account Sub-total		565
550-3415-437.40-85	Retirement - TMRS		\$ 204,898
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(5,693)	
	Budget Change Sub-total	(5,693)	
	Account Sub-total		199,205
550-3415-437.40-87	Social Security		\$ 84,517
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(2,373)	
	Budget Change Sub-total	(2,373)	
	Account Sub-total		82,144
550-3415-437.40-88	Medicare		\$ 19,766
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(555)	
	Budget Change Sub-total	(555)	
	Account Sub-total		19,211
550-3415-437.40-89	Workers Compensation		\$ 21,419
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	(40)	
	Budget Change Sub-total	(40)	
	Account Sub-total		21,379
550-4035-452.40-05	Full Time Salaries		\$ 950,337
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	75,148	
	Budget Change Sub-total	75,148	
	Account Sub-total		1,025,485

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-4035-452.40-25	Longevity		\$ 13,522
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	2,934	
	Budget Change Sub-total	2,934	
	Account Sub-total		16,456
550-4035-452.40-82	Medical Insurance		\$ 102,766
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	3,586	
	Budget Change Sub-total	3,586	
	Account Sub-total		106,352
550-4035-452.40-83	Dental Insurance		\$ 3,870
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	162	
	Budget Change Sub-total	162	
	Account Sub-total		4,032
550-4035-452.40-84	Life Insurance		\$ 324
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	14	
	Budget Change Sub-total	14	
	Account Sub-total		338
550-4035-452.40-85	Retirement - TMRS		\$ 155,781
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	11,386	
	Budget Change Sub-total	11,386	
	Account Sub-total		167,167
550-4035-452.40-87	Social Security		\$ 62,533
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	4,746	
	Budget Change Sub-total	4,746	
	Account Sub-total		67,279
550-4035-452.40-88	Medicare		\$ 14,625
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	1,110	
	Budget Change Sub-total	1,110	
	Account Sub-total		15,735

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-4035-452.40-89	Workers Compensation		\$ 2,052
	Transfer personnel service budgets from Public Works to Development Services within the Water & Sewer Fund to align with position reclassification	80	
	Budget Change Sub-total	80	
	Account Sub-total		2,132
550-9501-491.93-87	Transfer to Fund 387		\$ 4,838,253
	Transfer proceeds received from the City of Harker Heights for the Wastewater Treatment Buy-In from the Water & Sewer Fund to the Water & Sewer CIP Fund for appropriation to the Lift Station No. 1 Rehabilitation project in the FY 2025 Capital Improvement Program	1,039,778	
	Budget Change Sub-total	1,039,778	
	Account Sub-total		5,878,031
627-2790-489.71-22	Subscription Principal		\$ -
	Transfer funds from the Law Enforcement Grant Fund to the Information Technology Internal Service Fund for the initial payment for PD's Fusus software.	124,236	
	Transfer funds from the Governmental CIP Fund to the Information Technology Internal Service Fund for the initial payment for Finance's Vertisoft (OpenGov) and UKG software.	671,231	
	Budget Change Sub-total	795,467	
	Account Sub-total		795,467
627-2790-489.72-23	Subscription Interest		\$ -
	Transfer funds from the Law Enforcement Grant Fund to the Information Technology Internal Service Fund for the initial payment for PD's Fusus software.	764	
	Transfer funds from the Governmental CIP Fund to the Information Technology Internal Service Fund for the initial payment for Finance's Vertisoft (OpenGov) and UKG software.	178	
	Budget Change Sub-total	942	
	Account Sub-total		942
	EXPENDITURES TOTAL	\$ 18,667,527	\$ 80,337,844

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