



# YEAR END BUDGET AMENDMENT/ NEW NON-RESIDENT DISPOSAL FEE

PH-22-069

August 16, 2022

# Budget Amendment

## □ Cover additional cost of fuel citywide –

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>GENERAL</b>	Sales Tax	\$ 125,857	\$ -	\$ -
	Fuel	-	125,857	-
<b>SOLID WASTE</b>	Residential Revenues	70,495	-	-
	Commercial Revenues	43,921	-	-
	Fuel	-	114,416	-
<b>WATER &amp; SEWER</b>	Sewer Revenue	38,167	-	-
	Fuel	-	38,167	-
<b>DRAINAGE UTILITY</b>	Commercial Services Revenue	16,154	-	-
	Fuel	-	16,154	-
<b>AVIATION</b>	Food & Beverage Revenue	2,958	-	-
	Fuel	-	2,958	-
<b>FLEET SERVICES</b>	Fuel	-	2,448	-
	Fund Balance	-	-	2,448
		<b>\$ 297,552</b>	<b>\$ 300,000</b>	<b>\$ 2,448</b>

# Budget Amendment (cont'd)

3

- Cover additional cost of separation pay citywide:

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>GENERAL</b>	Sales Tax	\$ 154,096	\$ -	\$ -
	Separation Pay	-	154,096	-
<b>INFO TECHNOLOGY</b>	Separation Pay	-	19,330	-
	Fund Balance	-	-	19,330
<b>AVIATION</b>	Separation Pay	-	13,298	-
	Buildings	-	(13,298)	-
<b>JUVENILE CASE MANAGER</b>	Separation Pay	-	3,913	-
	Full-time Salaries	-	(3,913)	-
<b>DRAINAGE UTILITY</b>	Separation Pay	-	1,735	-
	Full-time Salaries	-	(1,735)	-
<b>COMM DEV BLOCK GRANT</b>	Separation Pay	-	55	-
	Full-time Salaries	-	(55)	-
		<u>\$ 154,096</u>	<u>\$ 173,426</u>	<u>\$ 19,330</u>

# Budget Amendment (cont'd)

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>GENERAL</b>	Sale of Assets	\$ 6,114	\$ -	\$ -
	Auction Fees	-	6,114	-
	City Council Salaries	-	5,391	-
	Contingency	-	(5,391)	-
<b>2022 CO BOND</b>	Interest Revenue	26,059	-	-
<b>2020 W&amp;S BOND</b>	Interest Revenue	37,747	-	-
<b>WATER IMPACT FEE</b>	Interest Revenue	334	-	-
<b>WASTEWATER IMPACT FEE</b>	Interest Revenue	108	-	-
<b>2022 CO BOND</b>	Bond Issuance Cost & Agent Fees	-	169,359	-
	Bond Proceeds	-	(169,359)	-
		<b>\$ 70,362</b>	<b>\$ 6,114</b>	<b>\$ -</b>

# Budget Amendment (cont'd)

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>HEALTH INSURANCE</b>	Retirees	\$ 387,387	\$ -	\$ -
	COBRA	18,239	-	-
	Pharmacy Rebate	246,842	-	-
	Interest/Other Income	13,153	-	-
	Claims	-	640,277	-
	Administrative Fees	-	24,344	-
	Accounting Services	-	1,000	-
	Transfer from Wellness Fund	343	-	-
<b>WELLNESS</b>	Transfer to Health Ins Fund	-	343	-
<b>FLEET SERVICES</b>	TML Insurance Proceeds	159,707	-	-
	Claims - Roof Replacement	-	159,707	-
	CDL Training	-	12,000	-
	Fund Balance	-	-	12,000
		<u>\$ 825,671</u>	<u>\$ 837,671</u>	<u>\$ 12,000</u>

# Budget Amendment (cont'd)

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>SOLID WASTE</b>	Transfer Station Drop Fees	\$ 231,178	\$ -	\$ -
	Commercial Revenues	225,778	-	-
	Refuse Transport Cost	-	231,178	-
	Refuse Disposal Cost	-	225,778	-
	Lease - Principal	-	900	-
	Lease - Interest	-	500	-
	Contingency	-	(1,400)	-
<b>GOVERNMENTAL CIP</b>	TML Insurance Proceeds	18,713	-	-
	Motor Vehicles	-	65,812	-
	Contingency	-	(47,099)	-
		<b>\$ 475,669</b>	<b>\$ 475,669</b>	<b>\$ -</b>

# Budget Amendment (cont'd)

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>GENERAL FUND</b>	Other Grants - Wildland Deployments	\$ 749,974	\$ -	\$ -
	TEEX Task Force	13,521	-	-
	Overtime	-	712,532	-
	Supplies	-	291	-
	Vehicle Maintenance	-	11,703	-
	Travel & Training	-	38,969	-
<b>AIP GRANT</b>	USDOT - FAA	924,943	-	-
	Design & Construction	-	924,943	-
<b>AVIATION PFC</b>	PFC Projects	-	(418,472)	-
<b>FLEET SERVICES</b>	Transfer Out to W&S CIP	-	587,161	-
	Transfer Out to SW CIP	-	195,720	-
	Fund Balance	-	-	782,881
<b>WATER &amp; SEWER CIP</b>	Transfer In from Fleet Services	587,161	-	-
<b>SOLID WASTE CIP</b>	Transfer In from Fleet Services	195,720	-	-
		<b>\$ 2,471,319</b>	<b>\$ 2,052,847</b>	<b>\$ 782,881</b>

# Budget Amendment (cont'd)

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>SOLID WASTE</b>	Transfer Station Drop Fees	\$ 231,178	\$ -	\$ -
	Commercial Revenues	225,778	-	-
	Refuse Transport Cost	-	231,178	-
	Refuse Disposal Cost	-	225,778	-
	Lease - Principal	-	900	-
	Lease - Interest	-	500	-
	Contingency	-	(1,400)	-
<b>GOVERNMENTAL CIP</b>	TML Insurance Proceeds	18,713	-	-
	Motor Vehicles	-	65,812	-
	Contingency	-	(47,099)	-
<b>WASTEWATER IMPACT FEE</b>	Design - Trimmer Basin 12" Sewer Project	-	100,000	-
	Fund Balance	-	-	100,000
		<b>\$ 475,669</b>	<b>\$ 575,669</b>	<b>\$ 100,000</b>

# Budget Amendment (cont'd)

## □ Transfers of fund balance in excess of 22% -

Fund	Account Description	Appropriations		
		Revenue	Expenditures	Fund Balance
<b>GENERAL</b>	Transfer Out to Governmental CIP	\$ -	\$ 7,551,629	\$ -
<b>GOVERNMENTAL CIP</b>	Transfer In from General Fund	7,551,629	-	-
<b>SOLID WASTE</b>	Transfer Out to Solid Waste CIP	-	1,988,857	-
<b>SOLID WASTE CIP</b>	Transfer In from Solid Waste	1,988,857	-	-
<b>AVIATION</b>	Transfer Out to Aviation CIP	-	1,778,823	-
<b>AVIATION CIP</b>	Transfer In from Aviation	1,778,823	-	-
<b>DRAINAGE</b>	Transfer Out to Drainage CIP	-	867,994	-
<b>DRAINAGE CIP</b>	Transfer In from Drainage	867,994	-	-
<b>WATER &amp; SEWER</b>	Transfer Out to Water & Sewer CIP	-	347,099	-
<b>WATER &amp; SEWER CIP</b>	Transfer In from Water & Sewer	347,099	-	-
		<b>\$ 12,534,402</b>	<b>\$ 12,534,402</b>	<b>\$ -</b>

# Non-Resident Disposal Fee

- ❑ City Charter amendment (Section 38) requires public hearing for any ordinance imposing or increasing a fine or fee
- ❑ Current disposal fee of \$61.60 per ton is not specific for resident vs. non-resident
- ❑ Proposal –
  - ▣ Set current disposal fee for residents
  - ▣ Set new disposal fee for non-residents
  - ▣ To be effective September 1, 2022

# Non-Resident Disposal Fee (cont'd)

11

	Recommended	Current Amount	Change Amount	Change Percent
Killeen Residents [per ton] (Minimum of \$3.08 per 100 lbs)	\$ 61.60	\$ 61.60	\$ -	0.00%
Non-Residents [per ton] (Minimum of \$4.62 per 100 lbs)	\$ 92.40	\$ 61.60	\$ 30.80	50.00%
Estimated additional revenue of \$267,960				

# Recommendation

12

City Council approve the ordinance amending the FY 2022 Annual Budget and add the non-resident disposal fee