

**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
010-0000-333.10-04	Dpt of Treasury		\$ 502,402
	ARPA Funded Project: Boys & Girls Club	500,000	
	<b>Budget Change Sub-total</b>	500,000	
	<b>Account Sub-total</b>		1,002,402
010-0000-333.10-04	Dpt of Treasury		1,002,402
	ARPA Funded Project: Business Assistance	447,297	
	<b>Budget Change Sub-total</b>	447,297	
	<b>Account Sub-total</b>		1,449,699
010-0000-333.10-04	Dpt of Treasury		1,449,699
	ARPA Funded Project: Downtown Events	134,501	
	<b>Budget Change Sub-total</b>	134,501	
	<b>Account Sub-total</b>		1,584,200
010-0000-333.10-04	Dpt of Treasury		1,584,200
	ARPA Funded Project: PD Mental Health Program	250,000	
	<b>Budget Change Sub-total</b>	250,000	
	<b>Account Sub-total</b>		1,834,200
010-0000-333.10-04	Dpt of Treasury		1,834,200
	ARPA Funded Project: FD Mental Health Program	229,590	
	<b>Budget Change Sub-total</b>	229,590	
	<b>Account Sub-total</b>		2,063,790
010-0000-333.10-04	Dpt of Treasury		2,063,790
	ARPA Funded Project: HOP - Addtl Bus Route	626,505	
	<b>Budget Change Sub-total</b>	626,505	
	<b>Account Sub-total</b>		2,690,295

<b>Revenues (continued):</b>			
<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-0000-333.10-04	Dpt of Treasury		2,690,295
	ARPA Funded Project: Non-Profit Business Asst	90,000	
	<b>Budget Change Sub-total</b>	90,000	
	<b>Account Sub-total</b>		2,780,295
214-0000-333.10-04	Dpt of Treasury		186,122
	ARPA Funded Project: Grants To Arts - FY 2020	72,676	
	<b>Budget Change Sub-total</b>	72,676	
	<b>Account Sub-total</b>		258,798
214-0000-333.10-04	Dpt of Treasury		258,798
	ARPA Funded Project: Grants To Arts - FY 2021	44,110	
	<b>Budget Change Sub-total</b>	44,110	
	<b>Account Sub-total</b>		302,908
214-0000-333.10-04	Dpt of Treasury		302,908
	ARPA Funded Project: Grants To Arts - FY 2022	130,838	
	<b>Budget Change Sub-total</b>	130,838	
	<b>Account Sub-total</b>		433,746
214-0000-333.10-04	Dpt of Treasury		433,746
	ARPA Funded Project: Hot Fund Employees	38,167	
	<b>Budget Change Sub-total</b>	38,167	
	<b>Account Sub-total</b>		471,913
214-0000-333.10-04	Dpt of Treasury		471,913
	ARPA Funded Project: KCCC Interior Doors	200	
	<b>Budget Change Sub-total</b>	200	
	<b>Account Sub-total</b>		472,113
214-0000-333.10-04	Dpt of Treasury		472,113
	ARPA Funded Project: KCCC Camera Upgrade	11,459	
	<b>Budget Change Sub-total</b>	11,459	
	<b>Account Sub-total</b>		483,572
214-0000-333.10-04	Dpt of Treasury		483,572
	ARPA Funded Project: Special Events Center Commercial Fans	4,657	
	<b>Budget Change Sub-total</b>	4,657	
	<b>Account Sub-total</b>		488,229
214-0000-333.10-04	Dpt of Treasury		488,229
	ARPA Funded Project: KCCC Restripe Parking Lot	1,302	
	<b>Budget Change Sub-total</b>	1,302	
	<b>Account Sub-total</b>		489,531
214-0000-333.10-04	Dpt of Treasury		489,531
	ARPA Funded Project: KCCC Landscaping	4,805	
	<b>Budget Change Sub-total</b>	4,805	
	<b>Account Sub-total</b>		494,336
232-0000-331.09-21	2021-2022		1,745,243
	Appropriate difference of HOME-ARP grant – balance in amount estimated for FY 2022 and amount actually used	12,645	
	<b>Budget Change Sub-total</b>	12,645	
	<b>Account Sub-total</b>		1,757,888

<b>Revenues (continued):</b>			
<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
349-0000-379.99-99	Other Income		-
	Appropriate refund memos from TXDOT related to the Rosewood project. Also, fund new Rosewood project costs related to the Letter of Map Revision as required by FEMA.	107,545	
	<b>Budget Change Sub-total</b>	107,545	
	<b>Account Sub-total</b>		107,545
387-0000-391.05-50	Transfer from fund 550		2,132,387
	Interfund transfer clean up. Decrease revenue to match offsetting transfer from applicable enterprise fund.	(175,741)	
	<b>Budget Change Sub-total</b>	(175,741)	
	<b>Account Sub-total</b>		1,956,646
388-0000-391.05-40	Transfer from fund 540		1,795,500
	Interfund transfer clean up. Increase revenue to match offsetting transfer from applicable enterprise fund	65,817	
	<b>Budget Change Sub-total</b>	65,817	
	<b>Account Sub-total</b>		1,861,317
388-0000-392.02-01	Transfer from Comp Loss/Insurance Proceeds		-
	Appropriate insurance proceeds from TML and appropriate the difference in fund balance to cover the cost to replace Roll off truck unit #4033 that was totaled in accident.	100,426	
	<b>Budget Change Sub-total</b>	100,426	
	<b>Account Sub-total</b>		100,426
524-0000-332.15-02	USDOT-FAA		16,422,496
	200022: Updated grant reimbursements as provided by Aviation for Construct Hangar #1-Grant 2; 190005: Appropriate remaining funds from FAA grant to fund replacement airport vestibule doors.	478,340	
	<b>Budget Change Sub-total</b>	478,340	
	<b>Account Sub-total</b>		16,900,836
525-0000-332.15-02	USDOT-FAA		723,043
	Appropriate updated grant reimbursements as provided by Aviation- 210039: Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA)-Concessions Relief 220029: American Rescue Plan Act (ARPA) 220033: American Rescue Plan Act (ARPA) Concession Relief	214,038	
	<b>Budget Change Sub-total</b>	214,038	
	<b>Account Sub-total</b>		937,081
623-0000-349.05-25	Transfer from Fund 525		83,848
	Increase revenue to match offsetting transfer from 525-9501	27	
	<b>Budget Change Sub-total</b>	27	
	<b>Account Sub-total</b>		83,875

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
627-0000-349.05-25	Transfer from Fund 525		162,081
	Decrease revenue to match offsetting transfer from 525-9501	(1,243)	
	<b>Budget Change Sub-total</b>	(1,243)	
	<b>Account Sub-total</b>		160,838
627-0000-331.01-01	USDOJ		-
	Covid Emergency Supplemental Funding Grant. Grant closes 12/31/22.	102,918	
	<b>Budget Change Sub-total</b>	102,918	
	<b>Account Sub-total</b>		102,918
	<b>REVENUE TOTAL</b>	3,490,879	41,269,397

**Expenditures:**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-0406-414.61-35	Equipment and Machinery		-
	Plate maker and oversized poster printer delivered after December 2022	26,199	
	<b>Budget Change Sub-total</b>	26,199	
	<b>Account Sub-total</b>		26,199
010-1005-416.47-11	Legal Services		51,150
	Services rendered in FY 2022, invoiced October 10, 2022	3,501	
	<b>Budget Change Sub-total</b>	3,501	
	<b>Account Sub-total</b>		54,651
010-1010-416.50-32	Contract Labor		-
	Strategic Gov't Resources PO	7,941	
	<b>Budget Change Sub-total</b>	7,941	
	<b>Account Sub-total</b>		7,941
010-2010-415.46-50	Furniture & Fixtures		2,000
	Delayed payment due to damages during installation; replacement occurred after 10/1/2022	7,509	
	<b>Budget Change Sub-total</b>	7,509	
	<b>Account Sub-total</b>		9,509
010-2020-415.50-32	Contact Labor		-
	Contract for temp services began in FY 2022 and was fully budgeted in FY 2022, invoices rec'd in Oct.	12,081	
	<b>Budget Change Sub-total</b>	12,081	
	<b>Account Sub-total</b>		12,081
010-2305-418.46-50	Furniture & Fixtures		-
	Furniture received wasn't correct. Will be replaced after the new FY.	5,720	
	<b>Budget Change Sub-total</b>	5,720	
	<b>Account Sub-total</b>		5,720
010-3001-425.47-99	Professional Services		5,970
	City Council has given direction to hold another stakeholder meeting for Parkland Dedication Ordinance. As a result the consultant will be attending city council after the stakeholder meeting in November to discuss the ordinance.	1,966	
	<b>Budget Change Sub-total</b>	1,966	
	<b>Account Sub-total</b>		7,936

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-3025-425.61-35	Equipment and Machinery		-
	Item ordered in FY 2022, received November 2022	35,341	
	<b>Budget Change Sub-total</b>	35,341	
	<b>Account Sub-total</b>		35,341
010-3027-429.42-33	Equipment and Machinery		27,500
	Parts ordered in FY 2022, shipped November 2022	15,106	
	<b>Budget Change Sub-total</b>	15,106	
	<b>Account Sub-total</b>		42,606
010-3027-429.61-35	Equipment and Machinery		-
	Family Aquatic Center play structure/splash pad - will not ne complete until October 2022	43,608	
	<b>Budget Change Sub-total</b>	43,608	
	<b>Account Sub-total</b>		43,608
010-3040-429.46-50	Furniture & Fixtures		-
	Perry's order in FY 2022, won't be delivered until after new FY	14,789	
	<b>Budget Change Sub-total</b>	14,789	
	<b>Account Sub-total</b>		14,789
010-3215-423.61-50	Furniture & Fixtures		-
	Desk ordered but not yet rec'd	17,524	
	<b>Budget Change Sub-total</b>	17,524	
	<b>Account Sub-total</b>		17,524
010-3445-434.42-36	Traffic Signals		121,680
	All Transportation carry-forwards are due to supply and demand on traffic signals	7,125	
	<b>Budget Change Sub-total</b>	7,125	
	<b>Account Sub-total</b>		128,805
010-4051-450.41-65	Supplies		3,170
	Arnett Marketing Downtown Revitalization approved near end of FY	3,954	
	<b>Budget Change Sub-total</b>	3,954	
	<b>Account Sub-total</b>		7,124
010-4051-450.42-06	Infrastructure		-
	Parking lot stripping at Santa Fe Plaza. Downtown Revitalization approved near end of FY	11,247	
	<b>Budget Change Sub-total</b>	11,247	
	<b>Account Sub-total</b>		11,247
010-4051-450.44-26	Promotion & Advertising		1,185
	Eat Downtown Cards. Downtown Revitalization approved near end of FY	19,950	
	<b>Budget Change Sub-total</b>	19,950	
	<b>Account Sub-total</b>		21,135
010-4051-450.46-06	Infrastructure		-
	Childs Play Inc. Downtown Revitalization approved near end of FY	12,016	
	<b>Budget Change Sub-total</b>	12,016	
	<b>Account Sub-total</b>		12,016

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-4051-450.46-62	Signs		4,800
	Arnett Marketing Downtown Revitalization approved near end of FY	4,853	
	<b>Budget Change Sub-total</b>	4,853	
	<b>Account Sub-total</b>		9,653
010-4051-450.47-01	Consulting		35,000
	Verdunity Inc. Downtown Revitalization approved near end of FY	36,000	
	<b>Budget Change Sub-total</b>	36,000	
	<b>Account Sub-total</b>		71,000
010-4051-450.50-75	Façade Grants		50,000
	Austin Finance Company Downtown Revitalization approved near end of FY	6,800	
	<b>Budget Change Sub-total</b>	6,800	
	<b>Account Sub-total</b>		56,800
010-4051-450.61-03	Infrastructure		-
	Viking Construction, Crawford Electric Supply, & Childs Play Inc. Downtown Revitalization approved near end of FY	108,636	
	<b>Budget Change Sub-total</b>	108,636	
	<b>Account Sub-total</b>		108,636
010-4051-450.61-40	Computer Equip/Software		-
	Verdunity Downtown Revitalization approved near end of FY	24,500	
	<b>Budget Change Sub-total</b>	24,500	
	<b>Account Sub-total</b>		24,500
010-4052-450.46-50	Furniture & Fixtures		1,500
	Perry's order in FY 2022, won't be delivered until after new FY	7,406	
	<b>Budget Change Sub-total</b>	7,406	
	<b>Account Sub-total</b>		8,906
010-6035-441.41-65	Supplies		159,422
	Ammunition orders are outstanding.	24,863	
	<b>Budget Change Sub-total</b>	24,863	
	<b>Account Sub-total</b>		184,285
010-6050-441.42-10	Building		229,650
	HVAC filter replacement	4,792	
	<b>Budget Change Sub-total</b>	4,792	
	<b>Account Sub-total</b>		234,442
010-6050-441.42-51	Vehicle		350,000
	PO opened by Fleet For Vehicle Maintenance. Unit 932 suspension replacement. PD Swat Vehicle. Invoice states 50% up front and 50% once work completed.	34,727	
	<b>Budget Change Sub-total</b>	34,727	
	<b>Account Sub-total</b>		384,727
010-6050-441.46-40	Computer Equip/Software		5,000
	Computer (Optiplex 5090 With Dell 22 Monitor)	1,594	
	<b>Budget Change Sub-total</b>	1,594	
	<b>Account Sub-total</b>		6,594

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-6055-441.41-20	Uniforms & Clothing		366,781
	Final invoice requested; Uniform orders outstanding, invoiced after September 30Th.	141,193	
	<b>Budget Change Sub-total</b>	141,193	
	<b>Account Sub-total</b>		507,974
010-6055-441.41-65	Supplies		114,524
	Ammunition orders are outstanding.	86,650	
	<b>Budget Change Sub-total</b>	86,650	
	<b>Account Sub-total</b>		201,174
010-6055-441.46-35	Equipment and Machinery		292,200
	Weapons orders are outstanding.	34,324	
	<b>Budget Change Sub-total</b>	34,324	
	<b>Account Sub-total</b>		326,524
010-7070-442.42-51	Vehicle		338,653
	Fleet PO. FD truck is back in service. Invoice paid 12/2/2022.	100,000	
	<b>Budget Change Sub-total</b>	100,000	
	<b>Account Sub-total</b>		438,653
010-9501-491.44-85	Claims and Damages		154,500
	Insurance Claim. Light Sign at Stan Schlueter/Reese Creek. Back order status.	4,374	
	<b>Budget Change Sub-total</b>	4,374	
	<b>Account Sub-total</b>		158,874
010-9501-491.44-86	Claims and Damages		-
	Insurance Claim. Cemetery roof repair.	39,994	
	<b>Budget Change Sub-total</b>	39,994	
	<b>Account Sub-total</b>		39,994
010-9501-491.47-30	Accounting Services		81,033
	Audit costs. PO encumbered.	9,575	
	<b>Budget Change Sub-total</b>	9,575	
	<b>Account Sub-total</b>		90,608
010-9501-491.50-64	Community Partners		939
	ARPA Funded Project: HOP - addtl bus route	626,505	
	<b>Budget Change Sub-total</b>	626,505	
	<b>Account Sub-total</b>		627,444
010-9501-491.50-86	Programs		325,835
	PFC NRP Group Project: Non Profit Youth Grant Recipient	10,000	
	<b>Budget Change Sub-total</b>	10,000	
	<b>Account Sub-total</b>		335,835
010-9501-491.50-86	Programs		335,835
	ARPA Funded Project: Boys & Girls Club	500,000	
	<b>Budget Change Sub-total</b>	500,000	
	<b>Account Sub-total</b>		835,835

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-9501-491.50-86	Programs		835,835
	ARPA Funded Project: Business Assistance	447,297	
	<b>Budget Change Sub-total</b>	447,297	
	<b>Account Sub-total</b>		1,283,132
010-9501-491.50-86	Programs		1,283,132
	ARPA Funded Project: Downtown Events	134,501	
	<b>Budget Change Sub-total</b>	134,501	
	<b>Account Sub-total</b>		1,417,633
010-9501-491.50-86	Programs		1,417,633
	ARPA Funded Project: PD Mental Health Program	250,000	
	<b>Budget Change Sub-total</b>	250,000	
	<b>Account Sub-total</b>		1,667,633
010-9501-491.50-86	Programs		1,667,633
	ARPA Funded Project: FD Mental Health Program	229,590	
	<b>Budget Change Sub-total</b>	229,590	
	<b>Account Sub-total</b>		1,897,223
010-9501-491.50-86	Programs		1,897,223
	ARPA Funded Project: Non-Profit Business Asst	90,000	
	<b>Budget Change Sub-total</b>	90,000	
	<b>Account Sub-total</b>		1,987,223
010-9501-491.50-86	Programs		1,987,223
	Move remaining balance in Project Code ETPROG Elderly Transportation Program due to previous vendor (Cove Taxi) going out of business.	9,904	
	<b>Budget Change Sub-total</b>	9,904	
	<b>Account Sub-total</b>		1,997,127
010-9501-491.50-86	Programs		1,997,127
	Remaining amount NRP Group (Original amt \$350K)	150,000	
	<b>Budget Change Sub-total</b>	150,000	
	<b>Account Sub-total</b>		2,147,127
214-0705-457.40-05	Full-Time Salaries		507,066
	ARPA Funded Project: Hot Fund Employees	21,198	
	<b>Budget Change Sub-total</b>	21,198	
	<b>Account Sub-total</b>		528,264
214-0705-457.40-30	Incentive Pay		1,200
	ARPA Funded Project: Hot Fund Employees	86	
	<b>Budget Change Sub-total</b>	86	
	<b>Account Sub-total</b>		1,286
214-0705-457.40-82	Medical Insurance		60,614
	ARPA Funded Project: Hot Fund Employees	8,665	
	<b>Budget Change Sub-total</b>	8,665	
	<b>Account Sub-total</b>		69,279
214-0705-457.40-83	Dental Insurance		2,325
	ARPA Funded Project: Hot Fund Employees	437	
	<b>Budget Change Sub-total</b>	437	
	<b>Account Sub-total</b>		2,762



**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
214-0705-457.40-84	Life Insurance		270
	ARPA Funded Project: Hot Fund Employees	8	
	<b>Budget Change Sub-total</b>	8	
	<b>Account Sub-total</b>		278
214-0705-457.40-85	Retirement - TMRS		85,320
	ARPA Funded Project: Hot Fund Employees	3,021	
	<b>Budget Change Sub-total</b>	3,021	
	<b>Account Sub-total</b>		88,341
214-0705-457.40-87	Social Security		36,142
	ARPA Funded Project: Hot Fund Employees	1,548	
	<b>Budget Change Sub-total</b>	1,548	
	<b>Account Sub-total</b>		37,690
214-0705-457.40-88	Medicare		8,452
	ARPA Funded Project: Hot Fund Employees	362	
	<b>Budget Change Sub-total</b>	362	
	<b>Account Sub-total</b>		8,814
214-0705-457.40-89	Workers Compensation		7,311
	ARPA Funded Project: Hot Fund Employees	412	
	<b>Budget Change Sub-total</b>	412	
	<b>Account Sub-total</b>		7,723
214-0705-457.41-20	Uniforms & Clothing		6,630
	ARPA Funded Project: Hot Fund Employees	2,430	
	<b>Budget Change Sub-total</b>	2,430	
	<b>Account Sub-total</b>		9,060
214-0705-457.42-10	Building		136,400
	Services completed in FY 2022 but not invoiced until mid-October	15,000	
	<b>Budget Change Sub-total</b>	15,000	
	<b>Account Sub-total</b>		151,400
214-0705-457.42-10	Building		151,400
	ARPA Funded Project: Special Events Center Commercial Fans	4,657	
	<b>Budget Change Sub-total</b>	4,657	
	<b>Account Sub-total</b>		156,057
214-0705-457.42-10	Building		156,057
	ARPA Funded Project: KCCC Restripe Parking Lot	1,302	
	<b>Budget Change Sub-total</b>	1,302	
	<b>Account Sub-total</b>		157,359
214-0705-457.42-10	Building		157,359
	ARPA Funded Project: KCCC Landscaping	4,805	
	<b>Budget Change Sub-total</b>	4,805	
	<b>Account Sub-total</b>		162,164
214-0705-457.46-35	Equipment And Machinery		4,600
	ARPA Funded Project: KCCC Camera Upgrade	11,459	
	<b>Budget Change Sub-total</b>	11,459	
	<b>Account Sub-total</b>		16,059

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
214-0705-457.61-02	Buildings		-
	ARPA Funded Project: KCCC Interior Doors	200	
	<b>Budget Change Sub-total</b>	200	
	<b>Account Sub-total</b>		200
214-2020-415.55-43	Grants To The Arts		230,000
	Grant To The Arts. Not ARPA, But Is Encumbered. (All Other ARPA Funded Grants Are Included On The ARPA Analysis)	9,975	
	<b>Budget Change Sub-total</b>	9,975	
	<b>Account Sub-total</b>		239,975
214-2020-415.55-43	Grants To The Arts		239,975
	ARPA Funded Project: Grants To Arts - FY 2020	72,676	
	<b>Budget Change Sub-total</b>	72,676	
	<b>Account Sub-total</b>		312,651
214-2020-415.55-43	Grants To The Arts		312,651
	ARPA Funded Project: Grants To Arts - FY 2021	44,110	
	<b>Budget Change Sub-total</b>	44,110	
	<b>Account Sub-total</b>		356,761
214-2020-415.55-43	Grants To The Arts		356,761
	ARPA Funded Project: Grants To Arts - FY 2022	130,838	
	<b>Budget Change Sub-total</b>	130,838	
	<b>Account Sub-total</b>		487,599
220-0405-414.61-40	Computer Equip/Software		-
	Equipment ordered in FY 2022, received in FY 2023	277,136	
	<b>Budget Change Sub-total</b>	277,136	
	<b>Account Sub-total</b>		277,136
228-3250-426.50-86	Programs		2,616,200
	City of Temple for The Homelessness Strategic Plan	22,268	
	<b>Budget Change Sub-total</b>	22,268	
	<b>Account Sub-total</b>		2,638,468
232-3250-426.50-20	Reserve Appropriation		1,648,353
	Appropriate difference of HOME-ARP grant – balance in amount estimated for FY 2022 and amount actually used	12,645	
	<b>Budget Change Sub-total</b>	12,645	
	<b>Account Sub-total</b>		1,660,998
247-5570-429.41-70	Cleaning Supplies		15,000
	Petco Grants for Fund 247. FY 2021 funds need to be moved to FY 2023.	1,240	
	<b>Budget Change Sub-total</b>	1,240	
	<b>Account Sub-total</b>		16,240
247-5570-429.47-04	Veterinary Services		85,000
	Petco Grants for Fund 247. FY 2022 funds need to be moved to FY 2023.	8,317	
	<b>Budget Change Sub-total</b>	8,317	
	<b>Account Sub-total</b>		93,317

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
247-5570-429.50-20	Reserve Appropriation		10,000
	Unspent PETCO grant funding from FY 2021 and FY 2022.	64,072	
	<b>Budget Change Sub-total</b>	64,072	
	<b>Account Sub-total</b>		74,072
247-5570-429.61-03	Infrastructure		-
	Petco grant funds partially encumbered.	13,450	
	<b>Budget Change Sub-total</b>	13,450	
	<b>Account Sub-total</b>		13,450
248-3445-434.42-37	Signs		62,400
	School flasher KISD. All Transportation Carry-Forwards are due to supply and demand issues on traffic signals	34,224	
	<b>Budget Change Sub-total</b>	34,224	
	<b>Account Sub-total</b>		96,624
248-3445-434.61-35	Equipment and Machinery		-
	Thermoplastic Die. All Transportation Carry-Forwards are due to supply and demand issues on traffic signals	10,558	
	<b>Budget Change Sub-total</b>	10,558	
	<b>Account Sub-total</b>		10,558
349-8934-493.69-01	Design/Engineering		3,095,424
	Appropriate refund memos from TXDOT related to the Rosewood project. Also, fund new Rosewood project costs related to the Letter of Map Revision as required by FEMA.	45,000	
	<b>Budget Change Sub-total</b>	45,000	
	<b>Account Sub-total</b>		3,140,424
388-8834-493.61-35	Equipment and Machinery		4,490,906
	Appropriate insurance proceeds from TML and appropriate the difference in fund balance to cover the cost to replace Roll off truck unit #4033 that was totaled in accident.	236,652	
	<b>Budget Change Sub-total</b>	236,652	
	<b>Account Sub-total</b>		4,727,558
524-0515-521.69-01	Design/Engineering		1,422,573
	200022: Updated grant reimbursements as provided by Aviation for Construct Hangar #1-Grant 2; 190005: Appropriate remaining funds from FAA grant to fund replacement airport vestibule doors.	39,500	
	<b>Budget Change Sub-total</b>	39,500	
	<b>Account Sub-total</b>		1,462,073
524-0515-521.69-03	Construction		14,293,727
	200022: Updated grant reimbursements as provided by Aviation for Construct Hangar #1-Grant 2; 190005: Appropriate remaining funds from FAA grant to fund replacement airport vestibule doors.	210,000	
	<b>Budget Change Sub-total</b>	210,000	
	<b>Account Sub-total</b>		14,503,727

<b>Expenditures (continued):</b>			
<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
525-0505-521.41-10	Office		13,748
	Proximity Cards For Airport Order Outstanding	4,150	
	<b>Budget Change Sub-total</b>	4,150	
	<b>Account Sub-total</b>		17,898
550-3410-436.42-51	Vehicle		26,000
	PO opened by Fleet for Vehicle Maintenance.	1,650	
	<b>Budget Change Sub-total</b>	1,650	
	<b>Account Sub-total</b>		27,650
550-4035-452.47-20	Engineering Services		85,000
	Pavement Design Manual to be passed by Council. Traffic Study – Consultant Started work in September 2022	28,750	
	<b>Budget Change Sub-total</b>	28,750	
	<b>Account Sub-total</b>		113,750
601-2033-415.44-85	Claims and Damages		-
	Insurance Claim. Fleet Roof Repairs will not be complete until FY 2023	159,707	
	<b>Budget Change Sub-total</b>	159,707	
	<b>Account Sub-total</b>		159,707
627-2705-419.46-40	Computer Equip/Software		381,555
	Covid Emergency Supplemental Funding Grant. Grant closes 12/31/22.	102,918	
	<b>Budget Change Sub-total</b>	102,918	
	<b>Account Sub-total</b>		484,473
	<b>EXPENDITURES TOTAL</b>	\$ 4,969,081	\$ 49,819,633

**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 24th day of January, 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**

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Debbie Nash-King  
Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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Laura J. Calcote  
City Secretary

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Holli C. Clements  
City Attorney