

**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:**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-0000-333.02-03	DHS-EMERGENCY DECLARATION		\$ -
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID) to address Fire Department's budget shortfall caused by Separation Pay expenses	494,150	
	<b>Budget Change Sub-total</b>	494,150	
	<b>Account Sub-total</b>		494,150
010-0000-334.02-05	TEEX-TASK FORCE		129,831
	Appropriate revenue received from reimbursable Texas Task Force 1 deployments and offsetting overtime expense.	24,151	
	<b>Budget Change Sub-total</b>	24,151	
	<b>Account Sub-total</b>		153,982
<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-0000-391.05-40	TRANSFER FROM FUND 540		2,958,862
	Allocate funds to facilitate the transfer of three assets (mowers) from the General Fund to the Solid Waste Fund	3,400	
	<b>Budget Change Sub-total</b>	3,400	
	<b>Account Sub-total</b>		2,962,262

**Revenues (continued):**

010-0000-392.02-01	INSURANCE PROCEEDS		257,173
	Allocate insurance proceeds for claims across different General Fund departments, encompassing claims for traffic control equipment and a fire claim from the Chamber of Commerce	177,450	
	<b>Budget Change Sub-total</b>	177,450	
	<b>Account Sub-total</b>		434,623
010-0000-393.07-01	LEASE PROCEEDS		-
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	102,003	
	<b>Budget Change Sub-total</b>	102,003	
	<b>Account Sub-total</b>		102,003
214-0000-333.02-03	DHS-EMERGENCY DECLARATION		-
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID).	35,716	
	<b>Budget Change Sub-total</b>	35,716	
	<b>Account Sub-total</b>		35,716
214-0000-348.01-04	MIXED BEVERAGE SALES		168,259
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	73,167	
	<b>Budget Change Sub-total</b>	73,167	
	<b>Account Sub-total</b>		241,426
228-0000-393.07-01	LEASE PROCEEDS		-
	Allocate funds to acknowledge the procurement of new leased asset within the CDBG Fund, specifically a Canon Digital Copier.	4,738	
	<b>Budget Change Sub-total</b>	4,738	
	<b>Account Sub-total</b>		4,738
253-0000-347.08-01	PARK DEVELOPMENT FEE		-
	Allocate Park Development Fees received.	4,650	
	<b>Budget Change Sub-total</b>	4,650	
	<b>Account Sub-total</b>		4,650

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
253-0000-347.08-02	FEE IN LIEU OF PARKLAND		-
	Allocate Park Development Fees received.	3,750	
	<b>Budget Change Sub-total</b>	3,750	
	<b>Account Sub-total</b>		3,750
254-0000-338.10-02	OPIOID SETTLEMENT		-
	Allocate Opioid Settlement funds received.	168,152	
	<b>Budget Change Sub-total</b>	168,152	
	<b>Account Sub-total</b>		168,152
349-0000-392.02-01	INSURANCE PROCEEDS		-
	Appropriate TML insurance proceeds related to the December 2022 freeze damage to the Family Aquatics Center which was originally covered with Contingency funding.	97,720	
	<b>Budget Change Sub-total</b>	97,720	
	<b>Account Sub-total</b>		97,720
375-0000-391.05-76	TRANSFER FROM FUND 576		-
	Appropriate budget to close out Fund 576 Drainage Utility CO Bond Series 2006	36,591	
	<b>Budget Change Sub-total</b>	36,591	
	<b>Account Sub-total</b>		36,591
387-0000-391.03-86	TRANSFER FROM FUND 386		-
	Appropriate budget to close out Fund 386 Water & Sewer Improvement Bond Series 2013	64,020	
	<b>Budget Change Sub-total</b>	64,020	
	<b>Account Sub-total</b>		64,020
524-0000-332.15-02	USDOT-FAA		22,220,282
	GRK Passenger Terminal Mechanical Improvement Project. Appropriate revenue for an BIL Airport Infrastructure Grant from the FAA and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	267,322	
	<b>Budget Change Sub-total</b>	267,322	
	<b>Account Sub-total</b>		22,487,604
525-0000-333.02-03	DHS-EMERGENCY DECLARATION		-
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID).	4,201	
	<b>Budget Change Sub-total</b>	4,201	
	<b>Account Sub-total</b>		4,201

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-0000-333.02-03	DHS-EMERGENCY DECLARATION		-
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID).	14,922	
	<b>Budget Change Sub-total</b>	14,922	
	<b>Account Sub-total</b>		14,922
540-0000-393.07-01	LEASE PROCEEDS		-
	Allocate funds to recognize the acquisition of a newly leased asset in the Solid Waste Fund, specifically a Canon Digital Copier.	4,693	
	<b>Budget Change Sub-total</b>	4,693	
	<b>Account Sub-total</b>		4,693
550-0000-333.02-03	DHS-EMERGENCY DECLARATION		-
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID).	86,555	
	<b>Budget Change Sub-total</b>	86,555	
	<b>Account Sub-total</b>		86,555
550-0000-393.07-01	LEASE PROCEEDS		-
	Allocate funds to acknowledge the procurement of new leased asset within the Water & Sewer Fund, specifically a SendPro Mail Machine at Utility Collections.	54,728	
	<b>Budget Change Sub-total</b>	54,728	
	<b>Account Sub-total</b>		54,728
575-0000-333.02-03	DHS-EMERGENCY DECLARATION		-
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID).	55,977	
	<b>Budget Change Sub-total</b>	55,977	
	<b>Account Sub-total</b>		55,977
	<b>REVENUES TOTAL</b>	<b>\$ 1,778,056</b>	<b>\$ 27,512,463</b>

**Expenditures:**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-2010-415.61-40	EQUIPMENT AND MACHINERY		\$ -
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	4,462	
	<b>Budget Change Sub-total</b>	4,462	
	<b>Account Sub-total</b>		4,462

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-2305-418.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	5,120	
	<b>Budget Change Sub-total</b>	5,120	
	<b>Account Sub-total</b>		5,120
010-3025-425.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	58,700	
	<b>Budget Change Sub-total</b>	58,700	
	<b>Account Sub-total</b>		58,700
010-4053-450.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	4,841	
	<b>Budget Change Sub-total</b>	4,841	
	<b>Account Sub-total</b>		4,841
010-6050-441.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	10,353	
	<b>Budget Change Sub-total</b>	10,353	
	<b>Account Sub-total</b>		10,353

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-7070-442.40-15	OVERTIME		1,150,940
	Appropriate revenue received from reimbursable Texas Task Force 1 deployments and offsetting overtime expense.	24,151	
	<b>Budget Change Sub-total</b>	24,151	
	<b>Account Sub-total</b>		1,175,091
010-7070-442.40-24	SEPARATION PAY		-
	Allocate revenue from reimbursable FEMA events (Winter Storm & COVID) to address Fire Department's budget shortfall caused by Separation Pay expenses	494,150	
	<b>Budget Change Sub-total</b>	494,150	
	<b>Account Sub-total</b>		494,150
010-9501-441.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to formally recognize the acquisition of newly leased assets in the General Fund. These assets comprise a SendPro P Series Meter Mail Machine and a Canon Digital Copier at the Finance Department, Canon Digital Copiers at Human Resources, and Code Enforcement, Turf Equipment at Parks & Recreation, and a SendPro Mail Machine at the Police Department.	18,527	
	<b>Budget Change Sub-total</b>	18,527	
	<b>Account Sub-total</b>		18,527
010-9501-491.44-85	CLAIMS AND DAMAGES		257,173
	Allocate insurance proceeds for claims across different General Fund departments, encompassing claims for traffic control equipment and a fire claim from the Chamber of Commerce	177,450	
	<b>Budget Change Sub-total</b>	177,450	
	<b>Account Sub-total</b>		434,623
214-0706-457.41-65	SUPPLIES		11,350
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	1,831	
	<b>Budget Change Sub-total</b>	1,831	
	<b>Account Sub-total</b>		13,181

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
214-0706-457.44-15	INSURANCE		8,700
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	12,900	
	<b>Budget Change Sub-total</b>	12,900	
	<b>Account Sub-total</b>		21,600
214-0706-457.44-19	MERCHANT SERVICES		9,524
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	4,971	
	<b>Budget Change Sub-total</b>	4,971	
	<b>Account Sub-total</b>		14,495
214-0706-457.47-99	PROFESSIONAL SERVICES		72,000
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	37,253	
	<b>Budget Change Sub-total</b>	37,253	
	<b>Account Sub-total</b>		109,253
214-0706-457.50-17	COST OF GOODS SOLD		43,500
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	13,016	
	<b>Budget Change Sub-total</b>	13,016	
	<b>Account Sub-total</b>		56,516
214-9501-491.47-30	ACCOUNTING SERVICES		11,923
	Allocate additional Mixed Beverage revenue and corresponding expenses directly tied to the increase in revenue and allocate extra funds to address Accounting Services expenses for two additional audits.	3,196	
	<b>Budget Change Sub-total</b>	3,196	
	<b>Account Sub-total</b>		15,119

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
228-3250-426.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to acknowledge the procurement of new leased asset within the CDBG Fund, specifically a Canon Digital Copier.	4,738	
	<b>Budget Change Sub-total</b>	4,738	
	<b>Account Sub-total</b>		4,738
349-8995-493.69-05	CONTINGENCY		67,495
	Appropriate TML insurance proceeds related to the December 2022 freeze damage to the Family Aquatics Center which was originally covered with Contingency funding.	97,720	
	<b>Budget Change Sub-total</b>	97,720	
	<b>Account Sub-total</b>		165,215
375-8934-493.69-03	CONSTRUCTION		4,618,295
	Appropriate budget to close out Fund 576 Drainage Utility CO Bond Series 2006	36,591	
	<b>Budget Change Sub-total</b>	36,591	
	<b>Account Sub-total</b>		4,654,886
386-3495-800.54-99	18" GRAVITY MAIN (11S)		110,737
	Appropriate budget to close out Fund 386 Water & Sewer Improvement Bond Series 2013	(63,860)	
	<b>Budget Change Sub-total</b>	(63,860)	
	<b>Account Sub-total</b>		46,877
386-9501-491.93-87	TRANSFER TO FUND 387		-
	Appropriate budget to close out Fund 386 Water & Sewer Improvement Bond Series 2013	64,020	
	<b>Budget Change Sub-total</b>	64,020	
	<b>Account Sub-total</b>		64,020
387-8934-493.69-01	DESIGN/ENGINEERING		1,683,034
	Appropriate budget to close out Fund 386 Water & Sewer Improvement Bond Series 2013	63,860	
	<b>Budget Change Sub-total</b>	63,860	
	<b>Account Sub-total</b>		1,746,894
524-0515-521.44-28	NOTICES REQUIRED BY LAW		55
	GRK Passenger Terminal Mechanical Improvement Project. Appropriate revenue for an BIL Airport Infrastructure Grant from the FAA and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	450	
	<b>Budget Change Sub-total</b>	450	
	<b>Account Sub-total</b>		505

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
524-0515-521.69-01	DESIGN/ENGINEERING		1,785,617
	GRK Passenger Terminal Mechanical Improvement Project. Appropriate revenue for an BIL Airport Infrastructure Grant from the FAA and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	266,872	
	<b>Budget Change Sub-total</b>	266,872	
	<b>Account Sub-total</b>		2,052,489
529-0510-521.69-07	PFC PROJECTS		1,601,330
	GRK Passenger Terminal Mechanical Improvement Project. Appropriate revenue for an BIL Airport Infrastructure Grant from the FAA and the offsetting project expense. Appropriate the required match from the Passenger Facility Charge Fund.	29,703	
	<b>Budget Change Sub-total</b>	29,703	
	<b>Account Sub-total</b>		1,631,033
540-3465-439.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to recognize the acquisition of a newly leased asset in the Solid Waste Fund, specifically a Canon Digital Copier.	4,693	
	<b>Budget Change Sub-total</b>	4,693	
	<b>Account Sub-total</b>		4,693
540-9000-489.72-11	ARBITRAGE CALCULATION		500
	Transfer funds within the Solid Waste Fund to account for the initial year of property tax charged in arrears for a leased Wheel Loader and address arbitrage shortage in Solid Waste Debt Service.	220	
	<b>Budget Change Sub-total</b>	220	
	<b>Account Sub-total</b>		720
540-9034-489.72-14	OTHER LEASE COST		3,790
	Transfer funds within the Solid Waste Fund to account for the initial year of property tax charged in arrears for a leased Wheel Loader and address arbitrage shortage in Solid Waste Debt Service.	3,547	
	<b>Budget Change Sub-total</b>	3,547	
	<b>Account Sub-total</b>		7,337

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-9501-491.47-30	ACCOUNTING SERVICES		15,788
	Transfer funds within the Solid Waste Fund to account for the initial year of property tax charged in arrears for a leased Wheel Loader and address arbitrage shortage in Solid Waste Debt Service.	(3,767)	
	<b>Budget Change Sub-total</b>	(3,767)	
	<b>Account Sub-total</b>		12,021
540-9501-491.90-10	TRANSFER TO FUND 010		2,958,862
	Allocate funds to facilitate the transfer of three assets (mowers) from the General Fund to the Solid Waste Fund	3,400	
	<b>Budget Change Sub-total</b>	3,400	
	<b>Account Sub-total</b>		2,962,262
550-2050-411.61-40	COMP EQUIP/SOFTWARE		-
	Allocate funds to acknowledge the procurement of new leased asset within the Water & Sewer Fund, specifically a SendPro Mail Machine at Utility Collections.	54,728	
	<b>Budget Change Sub-total</b>	54,728	
	<b>Account Sub-total</b>		54,728
550-3410-436.50-92	WATER PURCHASE		4,303,711
	Transfer funds within the Water & Sewer Fund to account for the additional costs incurred from water purchases.	289,800	
	<b>Budget Change Sub-total</b>	289,800	
	<b>Account Sub-total</b>		4,593,511
550-9020-489.71-12	LEASE PRINCIPAL		25,034
	Transfer funds within the Water & Sewer Fund to accommodate increased costs for recently leased office equipment (postage machine).	1,716	
	<b>Budget Change Sub-total</b>	1,716	
	<b>Account Sub-total</b>		26,750
550-9501-491.47-30	ACCOUNTING SERVICES		53,527
	Transfer funds within the Water & Sewer Fund to accommodate increased costs for recently leased office equipment (postage machine).	(1,716)	
	<b>Budget Change Sub-total</b>	(1,716)	
	<b>Account Sub-total</b>		51,811
550-9501-491.50-90	BAD DEBT		289,800
	Transfer funds within the Water & Sewer Fund to account for the additional costs incurred from water purchases.	(289,800)	
	<b>Budget Change Sub-total</b>	(289,800)	
	<b>Account Sub-total</b>		-

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
576-9591-495.44-28	NOTICES REQUIRED BY LAW		404
	Appropriate budget to close out Fund 576 Drainage Utility CO Bond Series 2006	(404)	
	<b>Budget Change Sub-total</b>	(404)	
	<b>Account Sub-total</b>		-
576-9591-495.63-26	GREENFOREST CIRCLE		89,012
	Appropriate budget to close out Fund 576 Drainage Utility CO Bond Series 2006	(19,455)	
	<b>Budget Change Sub-total</b>	(19,455)	
	<b>Account Sub-total</b>		69,557
576-9591-495.63-28	WOLF DITCH DRAINAGE		146,211
	Appropriate budget to close out Fund 576 Drainage Utility CO Bond Series 2006	(16,732)	
	<b>Budget Change Sub-total</b>	(16,732)	
	<b>Account Sub-total</b>		129,479
576-9591-495.93-75	TRANSFERS TO FUND 375		-
	Appropriate budget to close out Fund 576 Drainage Utility CO Bond Series 2006	36,591	
	<b>Budget Change Sub-total</b>	36,591	
	<b>Account Sub-total</b>		36,591
601-2033-415.47-30	ACCOUNTING SERVICES		1,242
	Transfer funds within the Fleet Services Fund to accommodate increased costs for recently leased office equipment (printer).	(140)	
	<b>Budget Change Sub-total</b>	(140)	
	<b>Account Sub-total</b>		1,102
601-9020-489.71-12	LEASE PRINCIPAL		2,108
	Transfer funds within the Fleet Services Fund to accommodate increased costs for recently leased office equipment (printer).	120	
	<b>Budget Change Sub-total</b>	120	
	<b>Account Sub-total</b>		2,228
601-9020-489.72-13	LEASE INTEREST		767
	Transfer funds within the Fleet Services Fund to accommodate increased costs for recently leased office equipment (printer).	20	
	<b>Budget Change Sub-total</b>	20	
	<b>Account Sub-total</b>		787
	<b>EXPENDITURES TOTAL</b>	<b>\$ 1,433,836</b>	<b>\$ 20,756,265</b>

**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 26<sup>th</sup> day of September, 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

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Holli C. Clements  
City Attorney