

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2022 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, 2021 to September 30, 2022, 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 2022 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 21-051, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2021 to September 30, 2022, 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>
010-0000-312.01-01	Sales Tax		\$ 30,583,664
	Adjust revenue forecast to recognize increased operating costs	252,732	
	<b>Budget Change Sub-total</b>	252,732	
	<b>Account Sub-total</b>		30,836,396
010-0000-331.02-04	Fire / Other Grants		-
	Reimbursement for deployments for wildland fire events	268,446	
	<b>Budget Change Sub-total</b>	268,446	
	<b>Account Sub-total</b>		268,446
010-0000-333.10-04	Dpt of Treasury		3,700,000
	Increase ARPA approved project for Downtown Events	82,000	
	<b>Budget Change Sub-total</b>	82,000	
	<b>Account Sub-total</b>		3,782,000
010-0000-334.02-05	Fire / TEEEX Task Force		-
	Reimbursement for deployments for weather event in October	22,481	
	<b>Budget Change Sub-total</b>	22,481	
	<b>Account Sub-total</b>		22,481

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-0000-379.99-99	Other Income		9,273
	Appropriate NRP Group Structuring Fee for Youth Programs	350,000	
	<b>Budget Change Sub-total</b>	350,000	
	<b>Account Sub-total</b>		359,273
207-0000-332.01-01	USDOJ		83,510
	Appropriate reimbursable grant funds from JAG 2018	18,850	
	Appropriate reimbursable grant funds from JAG 2021	77,053	
	<b>Budget Change Sub-total</b>	95,903	
	<b>Account Sub-total</b>		179,413
214-0000-313.01-03	Occupancy Tax Revenue		1,530,814
	Adjust revenue forecast to recognize increased operating costs	1,800	
	<b>Budget Change Sub-total</b>	1,800	
	<b>Account Sub-total</b>		1,532,614
214-0000-333.10-04	Dpt of Treasury		543,237
	Appropriate unspent Grants to the Arts ARPA funding from FY 2020 for cancelled events	72,676	
	Appropriate unspent Grants to the Arts ARPA funding from FY 2021 for cancelled events	102,167	
	<b>Budget Change Sub-total</b>	174,843	
	<b>Account Sub-total</b>		718,080
349-0000-332.04-01	USDOT-TXDOT		-
	Appropriate revenue from the WS Young and Little Nolan Road Traffic Signal Highway Safety Improvement Program (HSIP) Grant Project	322,700	
	<b>Budget Change Sub-total</b>	322,700	
	<b>Account Sub-total</b>		322,700
349-0000-333.10-04	Dpt of Treasury		18,294,680
	Unappropriate ARPA funding offset by Parkland fee for Conder Park from NRP Group	(82,000)	
	<b>Budget Change Sub-total</b>	(82,000)	
	<b>Account Sub-total</b>		18,212,680
349-0000-379.99-99	Other Income		-
	Appropriate parkland fee for Conder Park from NRP Group	82,000	
	<b>Budget Change Sub-total</b>	82,000	
	<b>Account Sub-total</b>		82,000
349-0000-391.01-10	Transfer from Fund 010		2,428,802
	Appropriate funding for PD fleet utilizing PD salary savings	825,000	
	<b>Budget Change Sub-total</b>	825,000	
	<b>Account Sub-total</b>		3,253,802

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-0000-343.03-01	Residential Services Revenue		12,781,913
	Adjust revenue forecast to recognize increased operating costs	171,963	
	<b>Budget Change Sub-total</b>	171,963	
	<b>Account Sub-total</b>		12,953,876
540-0000-343.03-02	Commercial Services Revenue		6,789,756
	Adjust revenue forecast to recognize increased operating costs	106,577	
	<b>Budget Change Sub-total</b>	106,577	
	<b>Account Sub-total</b>		6,896,333
550-0000-343.01-02	Sewer Revenue		19,044,665
	Adjust revenue forecast to recognize increased operating costs	22,318	
	<b>Budget Change Sub-total</b>	22,318	
	<b>Account Sub-total</b>		19,066,983
575-0000-343.06-02	Commercial Services Revenue		1,626,482
	Adjust revenue forecast to recognize increased operating costs	29,243	
	<b>Budget Change Sub-total</b>	29,243	
	<b>Account Sub-total</b>		1,655,725
	<b>REVENUE TOTAL</b>	<b>\$ 2,726,006</b>	<b>\$ 98,779,799</b>

**Expenditures:**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-3025-425.41-30	Supplies / Fuel (Parks)		45,000
	Increased fuel costs	9,299	
	<b>Budget Change Sub-total</b>	9,299	
	<b>Account Sub-total</b>		54,299
010-3030-428.41-30	Supplies / Fuel (Recreation)		500
	Increased fuel costs	201	
	<b>Budget Change Sub-total</b>	201	
	<b>Account Sub-total</b>		701
010-3070-428.41-30	Supplies / Fuel (Animal Services)		14,000
	Increased fuel costs	4,912	
	<b>Budget Change Sub-total</b>	4,912	
	<b>Account Sub-total</b>		18,912
010-3070-428.44-06	Gas Services (Animal Services)		13,300
	Increased gas costs	5,825	
	<b>Budget Change Sub-total</b>	5,825	
	<b>Account Sub-total</b>		19,125
010-3215-423.41-30	Supplies / Fuel (Library)		614
	Increased fuel costs	211	
	<b>Budget Change Sub-total</b>	211	
	<b>Account Sub-total</b>		825

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-3258-426.41-30	Supplies / Fuel (Building Services)		4,811
	Increased fuel costs	488	
	<b>Budget Change Sub-total</b>	488	
	<b>Account Sub-total</b>		5,299
010-3258-426.44-06	Gas Services (Building Services)		750
	Increased gas costs	450	
	<b>Budget Change Sub-total</b>	450	
	<b>Account Sub-total</b>		1,200
010-3259-426.41-30	Supplies / Fuel (Custodial Services)		5,900
	Increased fuel costs	2,304	
	<b>Budget Change Sub-total</b>	2,304	
	<b>Account Sub-total</b>		8,204
010-3259-426.44-06	Gas Services (Custodial Services)		580
	Increased gas costs	200	
	<b>Budget Change Sub-total</b>	200	
	<b>Account Sub-total</b>		780
010-3445-434.41-30	Supplies / Fuel (Transportation)		100,850
	Increased fuel costs	31,600	
	<b>Budget Change Sub-total</b>	31,600	
	<b>Account Sub-total</b>		132,450
010-3445-434.44-06	Gas Services (Transportation)		1,550
	Increased gas costs	900	
	<b>Budget Change Sub-total</b>	900	
	<b>Account Sub-total</b>		2,450
010-4052-450.41-30	Supplies / Fuel (Building/Inspections)		11,000
	Increased fuel costs	2,875	
	<b>Budget Change Sub-total</b>	2,875	
	<b>Account Sub-total</b>		13,875
010-4053-450.41-30	Supplies / Fuel (Code Enforcement)		13,000
	Increased fuel costs	1,355	
	<b>Budget Change Sub-total</b>	1,355	
	<b>Account Sub-total</b>		14,355
010-5015-417.44-06	Gas Services (Municipal Court)		1,360
	Increased gas costs	600	
	<b>Budget Change Sub-total</b>	600	
	<b>Account Sub-total</b>		1,960
010-6030-441.40-05	Personnel / Full-time Salaries		4,843,468
	Appropriate funding for PD fleet utilizing PD salary savings	(625,000)	
	<b>Budget Change Sub-total</b>	(625,000)	
	<b>Account Sub-total</b>		4,218,468

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-6035-441.40-05	Personnel / Full-time Salaries		14,138,852
	Appropriate funding for PD fleet utilizing PD salary savings	(200,000)	
	<b>Budget Change Sub-total</b>	(200,000)	
	<b>Account Sub-total</b>		13,938,852
010-6050-441.41-30	Supplies / Fuel (Police)		615,727
	Increased fuel costs	76,680	
	<b>Budget Change Sub-total</b>	76,680	
	<b>Account Sub-total</b>		692,407
010-7070-442.40-15	Fire / Overtime		214,890
	Wildland deployments	268,446	
	Deployments for wildland fire events	22,481	
	<b>Budget Change Sub-total</b>	290,927	
	<b>Account Sub-total</b>		505,817
010-7070-442.41-30	Supplies / Fuel (Fire Operations)		250,750
	Increased fuel costs	84,932	
	<b>Budget Change Sub-total</b>	84,932	
	<b>Account Sub-total</b>		335,682
	<b>Account Sub-total</b>		250,750
010-7070-442.44-06	Gas Services (Fire Operations)		17,000
	Increased gas costs	10,000	
	<b>Budget Change Sub-total</b>	10,000	
	<b>Account Sub-total</b>		27,000
010-7071-442.41-30	Supplies / Fuel (Fire Support)		2,500
	Increased fuel costs	5,500	
	<b>Budget Change Sub-total</b>	5,500	
	<b>Account Sub-total</b>		8,000
010-7075-442.42-06	Infrastructure		15,000
	Pay for siren maintenance	13,700	
	<b>Budget Change Sub-total</b>	13,700	
	<b>Account Sub-total</b>		28,700
010-9501-491.44-06	Gas Services (Non-Departmental - City Hall)		5,000
	Increased gas costs	700	
	<b>Budget Change Sub-total</b>	700	
	<b>Account Sub-total</b>		5,700
010-9501-491.50-86	Programs		2,640,000
	Increase ARPA approved project for Downtown Events	82,000	
	Appropriate Public Facility Corporation closing cost revenue for Youth Programs	350,000	
	<b>Budget Change Sub-total</b>	432,000	
	<b>Account Sub-total</b>		3,072,000

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-9501-491.93-49	Transfer To Fund 349		2,428,802
	Appropriate funding for PD fleet utilizing PD salary savings	825,000	
	<b>Budget Change Sub-total</b>	825,000	
	<b>Account Sub-total</b>		3,253,802
207-6000-441.50-20	Reserve Appropriation		54,913
	Appropriate reimbursable grant funds from JAG 2021	38,912	
	<b>Budget Change Sub-total</b>	38,912	
	<b>Account Sub-total</b>		93,825
207-6000-441.55-62	Pass Thru Grants		20,150
	Appropriate reimbursable grant funds from JAG 2018	18,850	
	Appropriate reimbursable grant funds from JAG 2021	38,141	
	<b>Budget Change Sub-total</b>	56,991	
	<b>Account Sub-total</b>		77,141
214-0705-457.44-06	Gas Services (KCCC)		3,000
	Increased gas costs	1,800	
	<b>Budget Change Sub-total</b>	1,800	
	<b>Account Sub-total</b>		4,800
214-2020-415.55-43	Grants to the Arts		282,101
	Appropriate unspent Grants to the Arts ARPA funding from FY 2020 for cancelled events	72,676	
	Appropriate unspent Grants to the Arts ARPA funding from FY 2021 for cancelled events	102,167	
	<b>Budget Change Sub-total</b>	174,843	
	<b>Account Sub-total</b>		456,944
220-0405-414.61-50	Furniture & Fixtures		340,000
	Covers additional costs for AV projects at KCCC and Utility Collections based on updated quotes	101,000	
	<b>Budget Change Sub-total</b>	101,000	
	<b>Account Sub-total</b>		441,000
349-8860-493.61-10	Motor Vehicles		1,668,045
	Appropriate funding for PD fleet utilizing PD salary savings	825,000	
	<b>Budget Change Sub-total</b>	825,000	
	<b>Account Sub-total</b>		2,493,045
349-8930-493.69-01	Design/Engineering		1,168,923
	Appropriate Parkland fee for Conder Park from NRP Group	82,000	
	Unappropriate ARPA funding offset by Parkland fee for Conder Park from NRP Group	(82,000)	
	<b>Budget Change Sub-total</b>	-	
	<b>Account Sub-total</b>		1,168,923

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
386-3495-800.54-99	18" Gravity Main (11S)		52,103
	Appropriate remaining unassigned fund balance to project so the bond fund can be closed out this fiscal year	56,634	
	<b>Budget Change Sub-total</b>	56,634	
	<b>Account Sub-total</b>		108,737
525-0505-521.44-06	Gas Services (KFHRA)		16,520
	Increased gas costs	8,000	
	<b>Budget Change Sub-total</b>	8,000	
	<b>Account Sub-total</b>		24,520
527-0505-521.44-06	Gas Services (Skylark Field)		1,000
	Increased gas costs	500	
	<b>Budget Change Sub-total</b>	500	
	<b>Account Sub-total</b>		1,500
527-0505-521.69-01	Engineering/Design		-
	Appropriate 10% grant match to rehabilitate a parallel taxiway, connector taxiways, taxi lanes and an apron at Skylark Field	20,000	
	<b>Budget Change Sub-total</b>	20,000	
	<b>Account Sub-total</b>		20,000
540-3460-439.41-30	Supplies / Fuel (Residential Services)		358,000
	Increased fuel costs	170,954	
	<b>Budget Change Sub-total</b>	170,954	
	<b>Account Sub-total</b>		528,954
540-3465-439.41-30	Supplies / Fuel (Commercial Services)		205,500
	Increased fuel costs	82,608	
	<b>Budget Change Sub-total</b>	82,608	
	<b>Account Sub-total</b>		288,108
540-3465-439.44-06	Gas Services (Solid Waste)		1,339
	Increased gas costs	900	
	<b>Budget Change Sub-total</b>	900	
	<b>Account Sub-total</b>		2,239
540-3470-439.41-30	Supplies / Fuel (Recycling)		8,600
	Increased fuel costs	109	
	<b>Budget Change Sub-total</b>	109	
	<b>Account Sub-total</b>		8,709
540-3475-439.41-30	Supplies / Fuel (Transfer Station)		37,820
	Increased fuel costs	13,640	
	<b>Budget Change Sub-total</b>	13,640	
	<b>Account Sub-total</b>		51,460
540-3478-439.41-30	Supplies / Fuel (Mowing)		27,724
	Increased fuel costs	10,329	
	<b>Budget Change Sub-total</b>	10,329	
	<b>Account Sub-total</b>		38,053

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
550-2050-411.41-30	Supplies / Fuel (Utility Collections)		36,105
	Increased fuel costs	9,170	
	<b>Budget Change Sub-total</b>	9,170	
	<b>Account Sub-total</b>		45,275
550-3410-436.41-30	Supplies / Fuel (Water Distribution)		42,890
	Increased fuel costs	2,892	
	<b>Budget Change Sub-total</b>	2,892	
	<b>Account Sub-total</b>		45,782
550-3415-437.41-30	Supplies / Fuel (Sanitary Sewers)		44,872
	Increased fuel costs	8,990	
	<b>Budget Change Sub-total</b>	8,990	
	<b>Account Sub-total</b>		53,862
550-3420-438.41-30	Supplies / Fuel (W&S Operations)		34,316
	Increased fuel costs	1,266	
	<b>Budget Change Sub-total</b>	1,266	
	<b>Account Sub-total</b>		35,582
550-4035-452.41-30	Supplies / Fuel (Engineering)		19,500
	Increased fuel costs	-	
	<b>Budget Change Sub-total</b>	-	
	<b>Account Sub-total</b>		19,500
575-3445-434.41-30	Supplies / Fuel (Transportation)		10,500
	Increased fuel costs	9,334	
	<b>Budget Change Sub-total</b>	9,334	
	<b>Account Sub-total</b>		19,834
575-3448-434.41-30	Supplies / Fuel (Drainage)		49,258
	Increased fuel costs	16,909	
	<b>Budget Change Sub-total</b>	16,909	
	<b>Account Sub-total</b>		66,167
575-4035-452.41-30	Supplies / Fuel (Engineering)		4,000
	Increased fuel costs	3,000	
	<b>Budget Change Sub-total</b>	3,000	
	<b>Account Sub-total</b>		7,000
601-2033-415.44-06	Gas Services (Fleet Services)		12,000
	Increased gas costs	4,300	
	<b>Budget Change Sub-total</b>	4,300	
	<b>Account Sub-total</b>		16,300
	<b>EXPENDITURES TOTAL</b>	\$ 2,593,740	\$ 31,306,628

**SECTION II:** That the City Council finds that the public notice and public hearing requirements of Section 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 April, 2022, 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**

\_\_\_\_\_  
Lucy C. Aldrich  
City Secretary

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Traci S. Briggs  
City Attorney