

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
010-0000-333.10-04	Department of the Treaury		\$ -
	Allocate the offsetting revenue linked to the previously budgeted expenses from the Budget Amendment presented to City Council on November 28, 2023. The inclusion of these revenues was inadvertently omitted in the previous budget amendment.	1,582,028	
	Budget Change Sub-total	1,582,028	
	Account Sub-total		1,582,028
214-0000-333.10-04	Department of the Treaury		\$ -
	Allocate the offsetting revenue linked to the previously budgeted expenses from the Budget Amendment presented to City Council on November 28, 2023. The inclusion of these revenues was inadvertently omitted in the previous budget amendment.	159,762	
	Budget Change Sub-total	159,762	
	Account Sub-total		159,762

Revenues (continued):

Account Number	Description	Budget Change	Budget
228-0000-331.09-18	2018-2019		\$ -
	This allocation specifically covers the offsetting revenue for the CDBG Purchase Orders included in the carry-forward budget amendment mentioned above.	32,110	
	Budget Change Sub-total	32,110	
	Account Sub-total		32,110
228-0000-331.09-19	2019-2020		\$ -
	This allocation specifically covers the offsetting revenue for the CDBG Purchase Orders included in the carry-forward budget amendment mentioned above.	78,850	
	Budget Change Sub-total	78,850	
	Account Sub-total		78,850
228-0000-331.09-20	2020-2021		\$ 157,761
	This allocation specifically covers the offsetting revenue for the CDBG Purchase Orders included in the carry-forward budget amendment mentioned above.	27,195	
	Budget Change Sub-total	27,195	
	Account Sub-total		184,956
228-0000-331.09-21	2021-2022		\$ 44,542
	This allocation specifically covers the offsetting revenue for the CDBG Purchase Orders included in the carry-forward budget amendment mentioned above.	164,144	
	Budget Change Sub-total	164,144	
	Account Sub-total		208,686
228-0000-331.09-22	2022-2023		\$ 164,292
	This allocation specifically covers the offsetting revenue for the CDBG Purchase Orders included in the carry-forward budget amendment mentioned above.	485,060	
	Budget Change Sub-total	485,060	
	Account Sub-total		649,352
232-0000-331.09-21	2021-2022		\$ 1,667,607
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	21,812	
	Budget Change Sub-total	21,812	
	Account Sub-total		1,689,419

Revenues (continued):

Account Number	Description	Budget Change	Budget
255-0000-336.10-06	VA Cemetery		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	1,296,420	
	Budget Change Sub-total	1,296,420	
	Account Sub-total		1,296,420
349-0000-333.10-04	Department of the Treaury		\$ 14,915,440
	Allocate the available ARPA revenue and expense budgets in accordance with City Council's directive on October 3, 2023. These entries, associated with CIP projects, were intentionally withheld, anticipating the CIP rollover. They were not incorporated into the Budget Amendment presented to City Council on November 28, 2023.	895,874	
	Budget Change Sub-total	895,874	
	Account Sub-total		15,811,314
524-0000-332.15-02	USDOT-FAA		\$ 13,072,511
	The CIP project, GRK Pavement Management Program, was approved in FY 2023 but was not included in the adopted FY 2024 CIP as an ongoing project, which would have facilitated its inclusion in the CIP Rollover. This allocation is made to appropriate the remaining project amount.	53,595	
	Budget Change Sub-total	53,595	
	Account Sub-total		13,126,106
	REVENUES TOTAL	\$ 4,796,850	\$ 34,819,003

Expenditures:

Account Number	Description	Budget Change	Budget
010-2020-415.47-30	Accounting Services		\$ 37,667
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	24,999	
	Budget Change Sub-total	24,999	
	Account Sub-total		62,666
010-2305-418.46-50	Furniture & Fixtures		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	33,500	
	Budget Change Sub-total	33,500	
	Account Sub-total		33,500

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-3025-425.61-03	Infrastructure		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	15,812	
	Budget Change Sub-total	15,812	
	Account Sub-total		15,812
010-3027-429.46-06	Infrastructure		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	6,000	
	Budget Change Sub-total	6,000	
	Account Sub-total		6,000
010-3215-423.42-10	Building		\$ 7,620
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	18,864	
	Allocate additional funds for the in-house bathroom installation at the Main Library. Although funds were initially appropriated in FY 2023 for the bathroom remodel, the project could not be completed by year-end. Since it is an in-house project and not outsourced, it could not be encumbered.	33,000	
	Budget Change Sub-total	51,864	
	Account Sub-total		59,484
010-3215-423.46-50	Furniture & Fixtures		\$ 5,300
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	4,394	
	Budget Change Sub-total	4,394	
	Account Sub-total		9,694
010-3445-434.42-36	Traffic Signals		\$ 99,600
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	40,750	
	Budget Change Sub-total	40,750	
	Account Sub-total		140,350
010-4051-450.47-01	Consulting		\$ 50,000
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	31,000	
	Budget Change Sub-total	31,000	
	Account Sub-total		81,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-4051-450.47-99	Professional Services		\$ 40,000
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	5,403	
	Budget Change Sub-total	5,403	
	Account Sub-total		45,403
010-5570-429.42-06	Infrastructure		\$ 2,000
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	2,100	
	Budget Change Sub-total	2,100	
	Account Sub-total		4,100
010-5570-429.42-10	Building		\$ 21,616
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	4,250	
	Budget Change Sub-total	4,250	
	Account Sub-total		25,866
010-5570-429.47-99	Professional Services		\$ 17,500
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	37,500	
	Budget Change Sub-total	37,500	
	Account Sub-total		55,000
010-6035-441.41-65	Supplies		\$ 43,035
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	34,904	
	Budget Change Sub-total	34,904	
	Account Sub-total		77,939
010-6035-441.46-35	Equipment And Machinery		\$ 39,600
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	2,910	
	Budget Change Sub-total	2,910	
	Account Sub-total		42,510
010-6050-441.41-20	Uniforms & Clothing		\$ 316,695
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	118,761	
	Budget Change Sub-total	118,761	
	Account Sub-total		435,456
010-6050-441.41-65	Supplies		\$ 168,205
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	36,846	
	Budget Change Sub-total	36,846	
	Account Sub-total		205,051

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-6050-441.42-51	Vehicle		\$ 310,000
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	6,140	
	Budget Change Sub-total	6,140	
	Account Sub-total		316,140
010-5570-429.61-35	Equipment and Machinery		\$ -
	Allocate additional funds for the purchase of a crematorium at Animal Services. Despite the initial appropriation in FY 2023, the project faced delays due to necessary studies and challenges in obtaining quotes, keeping it in the planning stage by year-end. The purchase is still ongoing.	175,100	
	Budget Change Sub-total	175,100	
	Account Sub-total		175,100
010-6050-441.61-10	Motor Vehicles		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	46,316	
	Budget Change Sub-total	46,316	
	Account Sub-total		46,316
010-9501-491.44-85	Claims and Damages		\$ 150,000
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	79,557	
	Budget Change Sub-total	79,557	
	Account Sub-total		229,557
010-9501-491.47-11	Legal Services		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	130,936	
	Budget Change Sub-total	130,936	
	Account Sub-total		130,936
207-6000-441.55-62	Pass Thru Grants		\$ 45,568
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	59,805	
	Budget Change Sub-total	59,805	
	Account Sub-total		105,373
209-6000-441.61-40	Computer Equip/Software		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	138,149	
	Budget Change Sub-total	138,149	
	Account Sub-total		138,149

Expenditures (continued):

Account Number	Description	Budget Change	Budget
214-0705-457.61-50	Furniture & Fixtures		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	63,020	
	Budget Change Sub-total	63,020	
	Account Sub-total		63,020
214-2020-415.55-43	Grants to the Arts		\$ 405,611
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	69,297	
	Budget Change Sub-total	69,297	
	Account Sub-total		474,908
220-0405-414.61-40	Computer Equip/Software		\$ 73,535
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	35,802	
	Budget Change Sub-total	35,802	
	Account Sub-total		109,337
228-3245-426.50-86	Programs		\$ 264,684
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	27,195	
	Budget Change Sub-total	27,195	
	Account Sub-total		291,879
228-3250-426.50-86	Programs		\$ 906,021
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	760,164	
	Budget Change Sub-total	760,164	
	Account Sub-total		1,666,185
232-3250-426.40-05	Full-Time Salaries		\$ 63,839
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	8,409	
	Budget Change Sub-total	8,409	
	Account Sub-total		72,248
232-3250-426.40-25	Longevity		\$ 3,136
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	497	
	Budget Change Sub-total	497	
	Account Sub-total		3,633

Expenditures (continued):

Account Number	Description	Budget Change	Budget
232-3250-426.40-83	Dental Insurance		\$ 181
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	19	
	Budget Change Sub-total	19	
	Account Sub-total		200
232-3250-426.40-84	Life Insurance		\$ 15
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	2	
	Budget Change Sub-total	2	
	Account Sub-total		17
232-3250-426.40-85	Retirement-TMRS		\$ 9,872
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	1,352	
	Budget Change Sub-total	1,352	
	Account Sub-total		11,224
232-3250-426.40-87	Social Security		\$ 4,127
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	570	
	Budget Change Sub-total	570	
	Account Sub-total		4,697
232-3250-426.40-88	Medicare		\$ 965
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	134	
	Budget Change Sub-total	134	
	Account Sub-total		1,099

Expenditures (continued):

Account Number	Description	Budget Change	Budget
232-3250-426.40-89	Workers Comp		\$ 100
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	21	
	Budget Change Sub-total	21	
	Account Sub-total		121
232-3250-426.41-10	Office Supplies		\$ 90
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	500	
	Budget Change Sub-total	500	
	Account Sub-total		590
232-3250-426.44-28	Notices Required by Law		\$ 2,000
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	1,688	
	Budget Change Sub-total	1,688	
	Account Sub-total		3,688
232-3250-426.47-30	Accounting Services		\$ -
	Carry forward unspent HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funding from FY 2023, primarily resulting from the retirement of a former employee.	8,620	
	Budget Change Sub-total	8,620	
	Account Sub-total		8,620
234-8934-493.69-01	Design/Engineering		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	1,482,000	
	Budget Change Sub-total	1,482,000	
	Account Sub-total		1,482,000
235-8940-493.50-75	Façade Grants		\$ 100,000
	TIRZ board approved \$100k for FY 2023 facade grants. Unable to finalize applications by the PO deadline, allocating the remaining balance to FY 2024 for processing.	20,225	
	Budget Change Sub-total	20,225	
	Account Sub-total		120,225

Expenditures (continued):

Account Number	Description	Budget Change	Budget
235-8940-493.69-01	Design/Engineering		\$ 3,008,624
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	14,030	
	The CIP project, Skylark Field AWOS Relocation, was approved in FY 2023 but was not included in the adopted FY 2024 CIP as an ongoing project, which would have facilitated its inclusion in the CIP Rollover. This allocation is made to appropriate the remaining project amounts.	76,100	
	Budget Change Sub-total	90,130	
	Account Sub-total		3,098,754
235-8940-493.69-03	Construction		\$ -
	The CIP project, Skylark Field AWOS Relocation, was approved in FY 2023 but was not included in the adopted FY 2024 CIP as an ongoing project, which would have facilitated its inclusion in the CIP Rollover. This allocation is made to appropriate the remaining project amounts.	200,000	
	Budget Change Sub-total	200,000	
	Account Sub-total		200,000
240-5015-417.46-35	Equipment And Machinery		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	3,594	
	Budget Change Sub-total	3,594	
	Account Sub-total		3,594
248-3445-434.42-36	Traffic Signals		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	3,362	
	Budget Change Sub-total	3,362	
	Account Sub-total		3,362
248-3445-434.42-37	Signs		\$ 78,416
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	47,240	
	Budget Change Sub-total	47,240	
	Account Sub-total		125,656
255-3036-425.40-05	Full-Time Salaries		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	750,293	
	Budget Change Sub-total	750,293	
	Account Sub-total		750,293

Expenditures (continued):

Account Number	Description	Budget Change	Budget
255-3036-425.40-82	Medical Insurance		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	79,074	
	Budget Change Sub-total	79,074	
	Account Sub-total		79,074
255-3036-425.40-83	Dental Insurance		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	3,076	
	Budget Change Sub-total	3,076	
	Account Sub-total		3,076
255-3036-425.40-84	Life Insurance		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	257	
	Budget Change Sub-total	257	
	Account Sub-total		257
255-3036-425.40-85	Retirement - TMRS		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	89,643	
	Budget Change Sub-total	89,643	
	Account Sub-total		89,643
255-3036-425.40-87	Social Security		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	37,809	
	Budget Change Sub-total	37,809	
	Account Sub-total		37,809
255-3036-425.40-88	Medicare		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	8,842	
	Budget Change Sub-total	8,842	
	Account Sub-total		8,842

Expenditures (continued):

Account Number	Description	Budget Change	Budget
255-3036-425.40-89	Workers Compensation		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	10,129	
	Budget Change Sub-total	10,129	
	Account Sub-total		10,129
255-3036-425.41-10	Office		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	249	
	Budget Change Sub-total	249	
	Account Sub-total		249
255-3036-425.41-30	Fuel		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	11,000	
	Budget Change Sub-total	11,000	
	Account Sub-total		11,000
255-3036-425.41-65	Supplies		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	34,271	
	Budget Change Sub-total	34,271	
	Account Sub-total		34,271
255-3036-425.41-70	Cleaning Supplies		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	5,075	
	Budget Change Sub-total	5,075	
	Account Sub-total		5,075

Expenditures (continued):

Account Number	Description	Budget Change	Budget
255-3036-425.41-75	Medical & Chemical		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	973	
	Budget Change Sub-total	973	
	Account Sub-total		973
255-3036-425.42-10	Building		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	6,622	
	Budget Change Sub-total	6,622	
	Account Sub-total		6,622
255-3036-425.42-33	Equipment And Machinery		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	13,750	
	Budget Change Sub-total	13,750	
	Account Sub-total		13,750
255-3036-425.42-90	Repair And Maintenance		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	13,200	
	Budget Change Sub-total	13,200	
	Account Sub-total		13,200
255-3036-425.44-05	Telephone		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	990	
	Budget Change Sub-total	990	
	Account Sub-total		990
255-3036-425.44-08	Waste Disposal		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	2,200	
	Budget Change Sub-total	2,200	
	Account Sub-total		2,200

Expenditures (continued):

Account Number	Description	Budget Change	Budget
255-3036-425.44-09	Internet Service		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	12,100	
	Budget Change Sub-total	12,100	
	Account Sub-total		12,100
255-9501-491.44-18	ISF Info Technology Service		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	98,801	
	Budget Change Sub-total	98,801	
	Account Sub-total		98,801
255-9501-491.90-10	Transfer to Fund 010		\$ -
	Allocate funds per CCMR 23-206R, approved by City Council on 12-19-2023, to enter into an Interlocal Agreement for Cemetery Management and Operation Services for the Texas State Veterans Cemetery.	118,066	
	Budget Change Sub-total	118,066	
	Account Sub-total		118,066
349-8930-493.69-03	Construction		\$ 8,413,120
	Allocate the available ARPA revenue and expense budgets in accordance with City Council's directive on October 3, 2023. These entries, associated with CIP projects, were intentionally withheld, anticipating the CIP rollover. They were not incorporated into the Budget Amendment presented to City Council on November 28, 2023.	50,000	
	Budget Change Sub-total	50,000	
	Account Sub-total		8,463,120
349-8932-493.42-10	Building		\$ 998,605
	Allocate the available ARPA revenue and expense budgets in accordance with City Council's directive on October 3, 2023. These entries, associated with CIP projects, were intentionally withheld, anticipating the CIP rollover. They were not incorporated into the Budget Amendment presented to City Council on November 28, 2023.	560,704	
	Budget Change Sub-total	560,704	
	Account Sub-total		1,559,309

Expenditures (continued):

Account Number	Description	Budget Change	Budget
349-8970-493.69-03	Construction		\$ 13,231,400
	Allocate the available ARPA revenue and expense budgets in accordance with City Council's directive on October 3, 2023. These entries, associated with CIP projects, were intentionally withheld, anticipating the CIP rollover. They were not incorporated into the Budget Amendment presented to City Council on November 28, 2023.	285,170	
	Budget Change Sub-total	285,170	
	Account Sub-total		13,516,570
387-8934-493.47-11	Legal Services		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	36,011	
	Budget Change Sub-total	36,011	
	Account Sub-total		36,011
388-8934-493.61-40	Computer Equip/Software		\$ -
	The CIP project, Solid Waste Hardware Conversion, was approved in FY 2023 but was not included in the adopted FY 2024 CIP as an ongoing project, which would have facilitated its inclusion in the CIP Rollover. This allocation is made to appropriate the remaining project amount.	185,000	
	Budget Change Sub-total	185,000	
	Account Sub-total		185,000
523-8905-493.69-01	Design/Engineering		\$ 16,875
	The CIP project, GRK Pavement Management Program, was approved in FY 2023 but was not included in the adopted FY 2024 CIP as an ongoing project, which would have facilitated its inclusion in the CIP Rollover. This allocation is made to appropriate the remaining project amount.	5,955	
	Budget Change Sub-total	5,955	
	Account Sub-total		22,830
524-0515-521.69-01	Design/Engineering		\$ 1,142,780
	The CIP project, GRK Pavement Management Program, was approved in FY 2023 but was not included in the adopted FY 2024 CIP as an ongoing project, which would have facilitated its inclusion in the CIP Rollover. This allocation is made to appropriate the remaining project amount.	53,595	
	Budget Change Sub-total	53,595	
	Account Sub-total		1,196,375

Expenditures (continued):

Account Number	Description	Budget Change	Budget
525-0507-521.61-02	Buildings		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	82,863	
	Budget Change Sub-total	82,863	
	Account Sub-total		82,863
526-0512-521.47-01	Consulting		\$ 49,900
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	12,170	
	Budget Change Sub-total	12,170	
	Account Sub-total		62,070
550-3415-437.42-33	Equipment And Machinery		\$ 78,226
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	37,887	
	Budget Change Sub-total	37,887	
	Account Sub-total		116,113
550-3415-437.47-11	Legal Services		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	27,634	
	Budget Change Sub-total	27,634	
	Account Sub-total		27,634
550-4035-452.47-20	Engineering Services		\$ 85,000
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	26,937	
	Budget Change Sub-total	26,937	
	Account Sub-total		111,937
623-2311-418.46-50	Furniture & Fixtures		\$ -
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	8,500	
	Budget Change Sub-total	8,500	
	Account Sub-total		8,500
627-2705-419.61-40	Computer Equip/Software		\$ 1,060,793
	Carry forward funds encumbered in the previous year but not yet spent due to delays in receiving services or goods.	21,000	
	Budget Change Sub-total	21,000	
	Account Sub-total		1,081,793
	EXPENDITURES TOTAL	\$ 6,600,683	\$ 37,953,004

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 the 30th day of January 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 As To Form:

Holli C. Clements
CITY ATTORNEY

Approved:

Debbie Nash-King
MAYOR

Attest:

Laura J. Calcote
CITY SECRETARY