

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2025 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, 2024 to September 30, 2025, 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 2025 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 24-036, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2024 to September 30, 2025, 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>
100-43100-250-252-224501	Federal Grant/Reimbursement		\$ -
	Appropriating Fire Department grant revenue for the Homeland Security Community Preparedness Grant, along with the corresponding expenditure.	3,690	
	<b>Budget Change Sub-total</b>	3,690	
	<b>Account Sub-total</b>		3,690
100-49870-100-100-000000	Insurance Proceeds		\$ 150,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(150,000)	
	<b>Budget Change Sub-total</b>	(150,000)	
	<b>Account Sub-total</b>		-
270-43100-210-210-224252	Federal Grant/Reimbursement		\$ 75,000
	Appropriating the remaining budget for the 2024 JAG Grant to reflect the actual award, which exceeded the initial estimate in the adopted budget.	10,235	
	<b>Budget Change Sub-total</b>	10,235	
	<b>Account Sub-total</b>		85,235

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
270-43200-210-215-225641	State Grant Reimbursement		\$ -
	Appropriating Police Department grant revenue for the Catalytic Converter Grant (RS-25-002) and the associated expenditure (RS-25-032).	400,000	
	<b>Budget Change Sub-total</b>	400,000	
	<b>Account Sub-total</b>		400,000
300-47756-900-100-000000	Other Income		\$ -
	Appropriating additional funding for the Stagecoach project to support Phase 1 construction and construction management, as well as Phase 2-3 design, including contingency, using Other Income to the Governmental CIP Fund and Street Maintenance Fee Fund, per RS-25-042R.	1,250,000	
	<b>Budget Change Sub-total</b>	1,250,000	
	<b>Account Sub-total</b>		1,250,000
300-49100-900-990-000000	Transfer from Fund 100		\$ 5,586,285
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	4,665,866	
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	(2,261,197)	
	<b>Budget Change Sub-total</b>	2,404,669	
	<b>Account Sub-total</b>		7,990,954
307-49850-900-100-000000	Bond Proceeds		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	37,465,000	
	<b>Budget Change Sub-total</b>	37,465,000	
	<b>Account Sub-total</b>		37,465,000
307-49852-900-100-000000	Bond Premium		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	1,928,931	
	<b>Budget Change Sub-total</b>	1,928,931	
	<b>Account Sub-total</b>		1,928,931
340-43100-900-600-299102	Federal Grant/Reimbursement		\$ -
	Appropriating IGSA revenue and the corresponding expenditure in the Aviation CIP Fund for the airfield lighting control and monitoring system per approved RS 24-217, modifying the existing agreement with Ft. Cavazos.	800,000	
	<b>Budget Change Sub-total</b>	800,000	
	<b>Account Sub-total</b>		800,000

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
340-49525-900-990-000000	Transfer from Fund 525		\$ 356,868
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	147,871	
	<b>Budget Change Sub-total</b>	147,871	
	<b>Account Sub-total</b>		504,739
350-49380-400-990-000000	Transfer from Fund 380		\$ -
	Appropriating the market value of Unit 572 (Backhoe) to account for its transfer from Water & Sewer to Solid Waste.	55,000	
	<b>Budget Change Sub-total</b>	55,000	
	<b>Account Sub-total</b>		55,000
350-49550-900-990-000000	Transfer from Fund 550		\$ 4,914,792
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	3,149,314	
	<b>Budget Change Sub-total</b>	3,149,314	
	<b>Account Sub-total</b>		8,064,106
380-49540-900-990-000000	Transfer from Fund 540		\$ 3,524,043
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	1,707,928	
	<b>Budget Change Sub-total</b>	1,707,928	
	<b>Account Sub-total</b>		5,231,971
390-49575-900-990-000000	Transfer from Fund 575		\$ 562,879
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	541,343	
	<b>Budget Change Sub-total</b>	541,343	
	<b>Account Sub-total</b>		1,104,222
525-43200-600-600-299652	State Grant Reimbursement		\$ 100,000
	Appropriating an additional \$100,000 in RAMP grant revenue and corresponding expenditure (per RS-25-034) in the Building account to support the Skylark Roof Rehabilitation project at 2601 Stonetree Drive, reflecting increased funding from TxDOT.	100,000	
	<b>Budget Change Sub-total</b>	100,000	
	<b>Account Sub-total</b>		200,000
525-49870-600-601-000000	Insurance Proceeds		\$ 25,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(25,000)	
	<b>Budget Change Sub-total</b>	(25,000)	
	<b>Account Sub-total</b>		-

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-49870-400-400-000000	Insurance Proceeds		\$ 50,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(50,000)	
	<b>Budget Change Sub-total</b>	(50,000)	
	<b>Account Sub-total</b>		-
550-49870-400-400-000000	Insurance Proceeds		\$ 50,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(50,000)	
	<b>Budget Change Sub-total</b>	(50,000)	
	<b>Account Sub-total</b>		-
575-49870-400-400-000000	Insurance Proceeds		\$ 25,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(25,000)	
	<b>Budget Change Sub-total</b>	(25,000)	
	<b>Account Sub-total</b>		-
623-49870-170-172-600100	Insurance Proceeds		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	150,000	
	<b>Budget Change Sub-total</b>	150,000	
	<b>Account Sub-total</b>		150,000
623-49870-170-172-600525	Insurance Proceeds		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	25,000	
	<b>Budget Change Sub-total</b>	25,000	
	<b>Account Sub-total</b>		25,000
623-49870-170-172-600540	Insurance Proceeds		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	50,000	
	<b>Budget Change Sub-total</b>	50,000	
	<b>Account Sub-total</b>		50,000
623-49870-170-172-600550	Insurance Proceeds		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	50,000	
	<b>Budget Change Sub-total</b>	50,000	
	<b>Account Sub-total</b>		50,000
623-49870-170-172-600575	Insurance Proceeds		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	25,000	
	<b>Budget Change Sub-total</b>	25,000	
	<b>Account Sub-total</b>		25,000

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
627-49100-180-990-000000	Transfer from Fund 100		\$ -
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	1,262,033	
	<b>Budget Change Sub-total</b>	1,262,033	
	<b>Account Sub-total</b>		1,262,033
627-49300-180-990-000000	Transfer from Fund 300		\$ -
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	133,429	
	<b>Budget Change Sub-total</b>	133,429	
	<b>Account Sub-total</b>		133,429
	<b>REVENUES TOTAL</b>	<b>\$ 51,359,443</b>	<b>\$ 66,779,310</b>

**Expenditures:**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
100-51110-250-252-000000	Salaries - Full Time		\$ 17,212,507
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	1,582,292	
	<b>Budget Change Sub-total</b>	1,582,292	
	<b>Account Sub-total</b>		18,794,799
100-51160-250-252-000000	Incentive Pay		\$ 1,008,180
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	86,400	
	<b>Budget Change Sub-total</b>	86,400	
	<b>Account Sub-total</b>		1,094,580
100-51510-250-252-000000	Insurance - Medical		\$ 1,296,552
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	181,844	
	<b>Budget Change Sub-total</b>	181,844	
	<b>Account Sub-total</b>		1,478,396
100-51515-250-252-000000	Insurance - Dental		\$ 67,332
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	6,812	
	<b>Budget Change Sub-total</b>	6,812	
	<b>Account Sub-total</b>		74,144
100-51520-250-252-000000	Insurance - Life		\$ 4,730
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	571	
	<b>Budget Change Sub-total</b>	571	
	<b>Account Sub-total</b>		5,301

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
100-51610-250-252-000000	Medicare		\$ 273,676
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	24,197	
	<b>Budget Change Sub-total</b>	24,197	
	<b>Account Sub-total</b>		297,873
100-51620-250-252-000000	Social Security		\$ 1,170,199
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	103,460	
	<b>Budget Change Sub-total</b>	103,460	
	<b>Account Sub-total</b>		1,273,659
100-51640-250-252-000000	Retirement - FR&R		\$ 2,904,458
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	250,305	
	<b>Budget Change Sub-total</b>	250,305	
	<b>Account Sub-total</b>		3,154,763
100-51700-250-252-000000	Workers Compensation		\$ 294,318
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	25,316	
	<b>Budget Change Sub-total</b>	25,316	
	<b>Account Sub-total</b>		319,634
100-54225-400-403-000000	Engineering Services		\$ 43,490
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	(20,000)	
	<b>Budget Change Sub-total</b>	(20,000)	
	<b>Account Sub-total</b>		23,490
100-54225-450-451-000000	Engineering Services		\$ -
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	20,000	
	<b>Budget Change Sub-total</b>	20,000	
	<b>Account Sub-total</b>		20,000
100-54250-400-403-000000	Professional Services		\$ 68,086
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	(25,000)	
	<b>Budget Change Sub-total</b>	(25,000)	
	<b>Account Sub-total</b>		43,086

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
100-54250-450-451-000000	Professional Services		\$ -
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	25,000	
	<b>Budget Change Sub-total</b>	25,000	
	<b>Account Sub-total</b>		25,000
100-54510-250-255-224501	Advertising & Promotion		\$ -
	Appropriating Fire Department grant revenue for the Homeland Security Community Preparedness Grant, along with the corresponding expenditure.	3,690	
	<b>Budget Change Sub-total</b>	3,690	
	<b>Account Sub-total</b>		3,690
100-54750-700-701-000000	Claims & Damages		\$ 247,072
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(247,072)	
	<b>Budget Change Sub-total</b>	(247,072)	
	<b>Account Sub-total</b>		-
100-55121-700-705-000000	Families in Crisis		\$ -
	Appropriating funding for Families in Crisis from excess General Fund balance per approved RS-25-016.	350,000	
	<b>Budget Change Sub-total</b>	350,000	
	<b>Account Sub-total</b>		350,000
100-55124-500-501-630001	Programs		\$ -
	Reallocating the budget for the Elderly Transportation Program from the General Fund Non-Departmental to the General Fund Community Development to streamline management.	40,000	
	<b>Budget Change Sub-total</b>	40,000	
	<b>Account Sub-total</b>		40,000
100-55124-700-701-630001	Programs		\$ 40,000
	Reallocating the budget for the Elderly Transportation Program from the General Fund Non-Departmental to the General Fund Community Development to streamline management.	(40,000)	
	<b>Budget Change Sub-total</b>	(40,000)	
	<b>Account Sub-total</b>		-
100-55800-210-215-000000	Reserve Appropriation		\$ 1,261,683
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	(1,261,683)	
	<b>Budget Change Sub-total</b>	(1,261,683)	
	<b>Account Sub-total</b>		-

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
100-59300-700-701-000000	Transfer to Fund 300		\$ 5,586,285
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	4,665,866	
	Adjust the transfer allocation by reducing the amount allocated to the Governmental CIP Fund to fund new personnel for Fire Station 4 in the General Fund.	(2,261,197)	
	<b>Budget Change Sub-total</b>	2,404,669	
	<b>Account Sub-total</b>		7,990,954
100-59627-700-701-000000	Transfer to Fund 627		\$ -
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	1,261,683	
	<b>Budget Change Sub-total</b>	1,261,683	
	<b>Account Sub-total</b>		1,261,683
225-53420-400-403-000000	R&MPavement Marking		\$ 200,000
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	(100,000)	
	<b>Budget Change Sub-total</b>	(100,000)	
	<b>Account Sub-total</b>		100,000
225-53420-450-451-000000	R&MPavement Marking		\$ -
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	100,000	
	<b>Budget Change Sub-total</b>	100,000	
	<b>Account Sub-total</b>		100,000
225-53430-400-403-000000	R&MStreet		\$ 4,400,000
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	(4,025,000)	
	<b>Budget Change Sub-total</b>	(4,025,000)	
	<b>Account Sub-total</b>		375,000
225-53430-450-451-000000	R&MStreet		\$ -
	Transferring the Engineering-related budgets from Public Works-Transportation in the General Fund and Street Maintenance Funds as part of the establishment of the Engineering Services Department.	4,025,000	
	<b>Budget Change Sub-total</b>	4,025,000	
	<b>Account Sub-total</b>		4,025,000



**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
225-56201-900-400-923012	Construction		\$ -
	Appropriating additional funding for the Stagecoach project to support Phase 1 construction and construction management, as well as Phase 2-3 design, including contingency, using Other Income to the Governmental CIP Fund and Street Maintenance Fee Fund, per RS-25-042R.	4,783,619	
	<b>Budget Change Sub-total</b>	4,783,619	
	<b>Account Sub-total</b>		4,783,619
270-52135-210-215-224252	Pass Thru Grants		\$ -
	Appropriating the remaining budget for the 2024 JAG Grant to reflect the actual award, which exceeded the initial estimate in the adopted budget.	10,235	
	<b>Budget Change Sub-total</b>	10,235	
	<b>Account Sub-total</b>		10,235
270-54300-210-215-225641	Software Subscription		\$ -
	Appropriating Police Department grant revenue for the Catalytic Converter Grant (RS-25-002) and the associated expenditure (RS-25-032).	400,000	
	<b>Budget Change Sub-total</b>	400,000	
	<b>Account Sub-total</b>		400,000
300-55800-900-210-000000	Reserve Appropriation		\$ 133,429
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	(133,429)	
	<b>Budget Change Sub-total</b>	(133,429)	
	<b>Account Sub-total</b>		-
300-56201-900-400-923012	Construction		\$ 418,498
	Appropriating additional funding for the Stagecoach project to support Phase 1 construction and construction management, as well as Phase 2-3 design, including contingency, using Other Income to the Governmental CIP Fund and Street Maintenance Fee Fund, per RS-25-042R.	1,250,000	
	<b>Budget Change Sub-total</b>	1,250,000	
	<b>Account Sub-total</b>		1,668,498
300-59627-700-701-000000	Transfer to Fund 627		\$ -
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	133,429	
	<b>Budget Change Sub-total</b>	133,429	
	<b>Account Sub-total</b>		133,429

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
307-56200-900-450-923003	Design Engineering		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	6,000,000	
	<b>Budget Change Sub-total</b>	6,000,000	
	<b>Account Sub-total</b>		6,000,000
307-56200-900-450-925010	Design Engineering		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	2,940,000	
	<b>Budget Change Sub-total</b>	2,940,000	
	<b>Account Sub-total</b>		2,940,000
307-56200-900-450-925014	Design Engineering		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	1,465,600	
	<b>Budget Change Sub-total</b>	1,465,600	
	<b>Account Sub-total</b>		1,465,600
307-56200-900-450-925016	Design Engineering		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	2,500,000	
	<b>Budget Change Sub-total</b>	2,500,000	
	<b>Account Sub-total</b>		2,500,000
307-56201-900-300-924006	Construction		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	3,000,000	
	<b>Budget Change Sub-total</b>	3,000,000	
	<b>Account Sub-total</b>		3,000,000
307-56201-900-450-925010	Construction		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	8,000,000	
	<b>Budget Change Sub-total</b>	8,000,000	
	<b>Account Sub-total</b>		8,000,000
307-56201-900-450-925014	Construction		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	7,425,000	
	<b>Budget Change Sub-total</b>	7,425,000	
	<b>Account Sub-total</b>		7,425,000
307-56201-900-450-925016	Construction		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	6,500,000	
	<b>Budget Change Sub-total</b>	6,500,000	
	<b>Account Sub-total</b>		6,500,000

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
307-56500-900-450-925010	Land Row		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	450,000	
	<b>Budget Change Sub-total</b>	450,000	
	<b>Account Sub-total</b>		450,000
307-56500-900-450-925014	Land Row		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	50,000	
	<b>Budget Change Sub-total</b>	50,000	
	<b>Account Sub-total</b>		50,000
307-56810-900-700-000000	Contingency		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	393,931	
	<b>Budget Change Sub-total</b>	393,931	
	<b>Account Sub-total</b>		393,931
307-57113-800-800-000000	Bond Fee-Paying Agent		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	750	
	<b>Budget Change Sub-total</b>	750	
	<b>Account Sub-total</b>		750
307-57115-800-800-000000	Bond Issuance Costs		\$ -
	Appropriating proceeds from the Combination Tax and Revenue Certificates of Obligation, Series 2025, for designated capital projects.	668,650	
	<b>Budget Change Sub-total</b>	668,650	
	<b>Account Sub-total</b>		668,650
340-54530-900-600-924016	Notices Req'd by Law		\$ -
	Appropriating IGSA revenue and the corresponding expenditure in the Aviation CIP Fund for the airfield lighting control and monitoring system per approved RS 24-217, modifying the existing agreement with Ft. Cavazos.	500	
	<b>Budget Change Sub-total</b>	500	
	<b>Account Sub-total</b>		500
340-56200-900-600-924016	Design/Engineering		\$ -
	Appropriating IGSA revenue and the corresponding expenditure in the Aviation CIP Fund for the airfield lighting control and monitoring system per approved RS 24-217, modifying the existing agreement with Ft. Cavazos.	45,000	
	<b>Budget Change Sub-total</b>	45,000	
	<b>Account Sub-total</b>		45,000

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
340-56201-900-600-924016	Construction		\$ -
	Appropriating IGSA revenue and the corresponding expenditure in the Aviation CIP Fund for the airfield lighting control and monitoring system per approved RS 24-217, modifying the existing agreement with Ft. Cavazos.	754,500	
	<b>Budget Change Sub-total</b>	754,500	
	<b>Account Sub-total</b>		754,500
380-56315-900-400-825380	Capital/Equip & Machinery		\$ 3,124,336
	Appropriating the market value of Unit 572 (Backhoe) to account for its transfer from Water & Sewer to Solid Waste.	(55,000)	
	<b>Budget Change Sub-total</b>	(55,000)	
	<b>Account Sub-total</b>		3,069,336
380-59350-900-990-000000	Transfer to Fund 350		\$ -
	Appropriating the market value of Unit 572 (Backhoe) to account for its transfer from Water & Sewer to Solid Waste.	55,000	
	<b>Budget Change Sub-total</b>	55,000	
	<b>Account Sub-total</b>		55,000
525-54750-700-701-000000	Claims & Damages		\$ 25,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(25,000)	
	<b>Budget Change Sub-total</b>	(25,000)	
	<b>Account Sub-total</b>		-
525-56110-600-602-000000	Capital/Building		\$ -
	Appropriating an additional \$100,000 in RAMP grant revenue and corresponding expenditure (per RS-25-034) in the Building account to support the Skylark Roof Rehabilitation project at 2601 Stonetree Drive, reflecting increased funding from TxDOT.	100,000	
	<b>Budget Change Sub-total</b>	100,000	
	<b>Account Sub-total</b>		100,000
525-59340-990-990-000000	Transfer to Fund 340		\$ 356,868
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	147,871	
	<b>Budget Change Sub-total</b>	147,871	
	<b>Account Sub-total</b>		504,739
540-54750-700-701-000000	Claims & Damages		\$ 50,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(50,000)	
	<b>Budget Change Sub-total</b>	(50,000)	
	<b>Account Sub-total</b>		-

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-59380-990-990-000000	Transfer to Fund 380		\$ 3,524,043
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	1,707,928	
	<b>Budget Change Sub-total</b>	1,707,928	
	<b>Account Sub-total</b>		5,231,971
550-54750-700-701-000000	Claims & Damages		\$ 50,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(50,000)	
	<b>Budget Change Sub-total</b>	(50,000)	
	<b>Account Sub-total</b>		-
550-59350-990-990-000000	Transfer to Fund 350		\$ 4,914,792
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	3,149,314	
	<b>Budget Change Sub-total</b>	3,149,314	
	<b>Account Sub-total</b>		8,064,106
575-54750-700-701-000000	Claims & Damages		\$ 25,000
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	(25,000)	
	<b>Budget Change Sub-total</b>	(25,000)	
	<b>Account Sub-total</b>		-
575-59390-990-990-000000	Transfer to Fund 390		\$ 562,879
	Transfer of excess fund balance above 22% to capital improvement funds per Financial Governance Policy.	541,343	
	<b>Budget Change Sub-total</b>	541,343	
	<b>Account Sub-total</b>		1,104,222
623-54750-170-172-600100	Claims & Damages		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	247,072	
	<b>Budget Change Sub-total</b>	247,072	
	<b>Account Sub-total</b>		247,072
623-54750-170-172-600525	Claims & Damages		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	25,000	
	<b>Budget Change Sub-total</b>	25,000	
	<b>Account Sub-total</b>		25,000

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
623-54750-170-172-600540	Claims & Damages		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	50,000	
	<b>Budget Change Sub-total</b>	50,000	
	<b>Account Sub-total</b>		50,000
623-54750-170-172-600550	Claims & Damages		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	50,000	
	<b>Budget Change Sub-total</b>	50,000	
	<b>Account Sub-total</b>		50,000
623-54750-170-172-600575	Claims & Damages		\$ -
	Appropriating insurance proceeds and corresponding claims and damages budgets to the Risk Management Fund to centralize claim management.	25,000	
	<b>Budget Change Sub-total</b>	25,000	
	<b>Account Sub-total</b>		25,000
627-57140-180-800-000000	Subscription Principal		\$ 2,024,987
	Transfer funds from General Fund and Governmental CIP Fund to the Information Technology Internal Service Fund for the initial subscription payment for Police Department's Axon software.	1,556,223	
	<b>Budget Change Sub-total</b>	1,556,223	
	<b>Account Sub-total</b>		3,581,210
	<b>EXPENDITURES TOTAL</b>	<b>\$ 58,860,020</b>	<b>\$ 110,148,420</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 15th day of April, 2025, 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:**

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Laura J. Calcote, CITY SECRETARY

**APPROVED AS TO FORM:**

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Holli C. Clements, CITY ATTORNEY