

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:

Account Number	Description	Budget Change	Budget
213-43200-500-501-299604	State Grant Reimbursement		\$ 20,000
	Opioid Abatement Settlement revenue and corresponding program expenditures allocated in the Opioid Settlement Fund, per CCMR 25-136R	159,589	
	Budget Change Sub-total	159,589	
	Account Sub-total		179,589
260-43200-300-306-225612	State Grant Reimbursement		\$ -
	Texas Parks & Wildlife Grant revenue and related expenditures allocated in the Parks & Recreation Special Revenue Fund for the Pickleball Court project	12,500	
	Budget Change Sub-total	12,500	
	Account Sub-total		12,500

Revenues (continued):

Account Number	Description	Budget Change	Budget
260-44120-300-300-660010	Naming Rights		\$ -
	Parks & Recreation Special Revenue Fund – Naming Rights revenue and corresponding expenditures, including commission to third-party sponsorship broker and required signage, per CCMR 25-071R and CCMR 25-077R, with remaining sponsorship proceeds used for installation of four scoreboards	86,097	
	Budget Change Sub-total	86,097	
	Account Sub-total		86,097
300-43200-900-250-925024	State Grant Reimbursement		\$ -
	TDEM grant revenue and corresponding expenditures, with required grant match funded from fund balance, allocated in the Governmental CIP Fund for generators, per TDEM Grant Acceptance Letters	299,243	
	Budget Change Sub-total	299,243	
	Account Sub-total		299,243
300-43200-900-250-925025	State Grant Reimbursement		\$ -
	TDEM grant revenue and corresponding expenditures, with required grant match funded from fund balance, allocated in the Governmental CIP Fund for generators, per TDEM Grant Acceptance Letters	410,507	
	Budget Change Sub-total	410,507	
	Account Sub-total		410,507

Revenues (continued):

Account Number	Description	Budget Change	Budget
300-49100-900-990-000000	Transfer from General Fund		\$ 7,990,954
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	1,250,000	
	Budget Change Sub-total	1,250,000	
	Account Sub-total		9,240,954
340-49850-900-600-925022	Bond Proceeds		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	3,545,000	
	Budget Change Sub-total	3,545,000	
	Account Sub-total		3,545,000
341-43100-900-600-923039	Federal Grant Reimbursement		\$ 18,293
	Aviation AIP and PFC Funds – grant revenue and related construction expenditures appropriated for the Terminal Mechanical & Security Improvements project, per CCMR 25-137R	4,740,287	
	Aviation AIP and PFC Funds – grant revenue and related design-engineering expenditures appropriated for the Terminal Mechanical & Security Improvements project, per CCMR 25-138R, plus \$4,750 IFE costs	650,085	
	Budget Change Sub-total	5,390,372	
	Account Sub-total		5,408,665

Revenues (continued):

Account Number	Description	Budget Change	Budget
341-43100-900-600-925008	Federal Grant Reimbursement		\$ 720,000
	Aviation AIP Fund – grant revenue and related Design-Engineering expenditures appropriated for the Terminal Rehabilitation project, per CCMR 25-139R, plus \$4,275 IFE costs	230,000	
	Budget Change Sub-total	230,000	
	Account Sub-total		950,000
341-43200-900-600-923035	State Grant Reimbursement		\$ 90,000
	FAA-AIG grant revenue and corresponding expenditures appropriated in the Aviation AIP Grants Fund for the Skylark AWOS project, per CCMR 25-110R	95,250	
	Budget Change Sub-total	95,250	
	Account Sub-total		185,250
355-49850-900-400-000000	Bond Proceeds		\$ 17,740,410
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	18,029,590	
	Budget Change Sub-total	18,029,590	
	Account Sub-total		35,770,000
355-49852-900-400-000000	Bond Premium		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	1,909,437	
	Budget Change Sub-total	1,909,437	
	Account Sub-total		1,909,437

Revenues (continued):

Account Number	Description	Budget Change	Budget
530-44378-300-304-000000	Green Fees		\$ 745,000
	Golf Course Fund – additional revenue and related operating expense, with fund balance allocated for one-time maintenance and equipment costs	160,000	
	Budget Change Sub-total	160,000	
	Account Sub-total		905,000
540-44532-400-410-000000	SW Commercial Services		\$ 10,149,339
	Solid Waste Fund – additional funds allocated to cover increased refuse disposal costs from higher tonnage, offset by additional revenues	250,000	
	Budget Change Sub-total	250,000	
	Account Sub-total		10,399,339
540-44534-400-412-000000	Drop Off Fees		\$ 1,653,647
	Solid Waste Fund – additional funds allocated to cover increased refuse disposal costs from higher tonnage, offset by additional revenues	150,000	
	Budget Change Sub-total	150,000	
	Account Sub-total		1,803,647
540-44536-400-412-000000	Specialty Disposal Fees		\$ 26,594
	Solid Waste Fund – additional funds allocated to cover increased refuse disposal costs from higher tonnage, offset by additional revenues	50,000	
	Budget Change Sub-total	50,000	
	Account Sub-total		76,594
540-49860-400-400-000000	Sale of Assets		\$ 35,987
	Solid Waste Fund – additional funds allocated to cover increased refuse disposal costs from higher tonnage, offset by additional revenues	200,000	
	Budget Change Sub-total	200,000	
	Account Sub-total		235,987

Revenues (continued):

Account Number	Description	Budget Change	Budget
550-44518-160-166-000000	Utility Collections Service Charges		\$ 1,000,000
	Water & Sewer Fund – additional funds allocated to cover increased collection expense, offset by additional revenues	30,000	
	Budget Change Sub-total	30,000	
	Account Sub-total		1,030,000
575-49214-400-990-000000	Transfer from HOT Fund		\$ -
	Transfer of asset value (tractor) from Drainage Utility Enterprise Fund to HOT Fund	7,000	
	Budget Change Sub-total	7,000	
	Account Sub-total		7,000
623-44900-170-172-000000	General Fund Charges		\$ 835,725
	Increased Risk Management interfund allocations across all funds to meet projected obligations	68,940	
	Budget Change Sub-total	68,940	
	Account Sub-total		904,665
623-44902-170-172-000000	Aviation Fund Charges		\$ 100,985
	Increased Risk Management interfund allocations across all funds to meet projected obligations	2,728	
	Budget Change Sub-total	2,728	
	Account Sub-total		103,713
623-44904-170-172-000000	HOT Fund Charges		\$ 21,247
	Increased Risk Management interfund allocations across all funds to meet projected obligations	2,419	
	Budget Change Sub-total	2,419	
	Account Sub-total		23,666

Revenues (continued):

Account Number	Description	Budget Change	Budget
623-44906-170-172-000000	Drainage Fund Charges		\$ 43,947
	Increased Risk Management interfund allocations across all funds to meet projected obligations	2,725	
	Budget Change Sub-total	2,725	
	Account Sub-total		46,672
623-44908-170-172-000000	Solid Waste Fund Charges		\$ 185,595
	Increased Risk Management interfund allocations across all funds to meet projected obligations	13,283	
	Budget Change Sub-total	13,283	
	Account Sub-total		198,878
623-44910-170-172-000000	W&S Fund Charges		\$ 395,404
	Increased Risk Management interfund allocations across all funds to meet projected obligations	23,303	
	Budget Change Sub-total	23,303	
	Account Sub-total		418,707
623-44912-170-172-000000	Tx Veteran Cem Charges		\$ -
	Increased Risk Management interfund allocations across all funds to meet projected obligations	777	
	Budget Change Sub-total	777	
	Account Sub-total		777
	REVENUES TOTAL	\$ 32,378,760	\$ 74,151,887

Expenditures:

Account Number	Description	Budget Change	Budget
100-51120-130-131-000000	PS-Salaries-Part Time		\$ 18,019
	Additional part-time salary budget allocated to cover actual hours worked by Auditor Intern exceeding budgeted amount	5,000	
	Budget Change Sub-total	5,000	
	Account Sub-total		23,019

Expenditures (continued):

Account Number	Description	Budget Change	Budget
100-54623-700-710-000000	Risk Management ISF		\$ 835,725
	Increased Risk Management interfund allocations across all funds to meet projected obligations	68,940	
	Budget Change Sub-total	68,940	
	Account Sub-total		904,665
100-59300-700-701-000000	Transfer to Gov't CIP		\$ 7,990,954
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	1,250,000	
	Budget Change Sub-total	1,250,000	
	Account Sub-total		9,240,954
213-55124-500-501-630002	Programs		\$ 122,774
	Opioid Abatement Settlement revenue and corresponding program expenditures allocated in the Opioid Settlement Fund, per CCMR 25-136R	159,589	
	Budget Change Sub-total	159,589	
	Account Sub-total		282,363
214-54623-700-710-000000	Risk Management ISF		\$ 21,247
	Increased Risk Management interfund allocations across all funds to meet projected obligations	2,419	
	Budget Change Sub-total	2,419	
	Account Sub-total		23,666
214-56110-500-540-000000	CAP-Building		\$ -
	Planned use of fund balance in the HOT Fund for Special Event Center roof replacement, per CCMR 25-062R	333,783	
	Budget Change Sub-total	333,783	
	Account Sub-total		333,783

Expenditures (continued):

Account Number	Description	Budget Change	Budget
214-59575-500-990-000000	Transfer to Drainage Fund		\$ -
	Transfer of asset value (tractor) from Drainage Utility Enterprise Fund to HOT Fund	7,000	
	Budget Change Sub-total	7,000	
	Account Sub-total		7,000
225-56201-900-400-922031	CAP-Construction		\$ 3,182,153
	Street Maintenance Fund balance allocated to the Watercrest Road Reconstruction project, per CCMR 25-082R, Change Order #2	336,697	
	Budget Change Sub-total	336,697	
	Account Sub-total		3,518,850
240-56315-270-271-000000	CAP-Equip & Machinery		\$ 15,000
	Court Technology Fund balance allocated for completion of queue management kiosk installation	5,000	
	Budget Change Sub-total	5,000	
	Account Sub-total		20,000
260-52135-300-300-660010	SUP-Minor Capital		\$ -
	Parks & Recreation Special Revenue Fund – Naming Rights revenue and corresponding expenditures, including commission to third-party sponsorship broker and required signage, per CCMR 25-071R and CCMR 25-077R, with remaining sponsorship proceeds used for installation of four scoreboards	51,171	
	Budget Change Sub-total	51,171	
	Account Sub-total		51,171

Expenditures (continued):

Account Number	Description	Budget Change	Budget
260-53415-300-306-225612	RM-Infrastructure		\$ 12,500
	Texas Parks & Wildlife Grant revenue and related expenditures allocated in the Parks & Recreation Special Revenue Fund for the Pickleball Court project	12,500	
	Budget Change Sub-total	12,500	
	Account Sub-total		25,000
260-54250-300-300-660010	MSC-Professional Services		\$ -
	Parks & Recreation Special Revenue Fund – Naming Rights revenue and corresponding expenditures, including commission to third-party sponsorship broker and required signage, per CCMR 25-071R and CCMR 25-077R, with remaining sponsorship proceeds used for installation of four scoreboards	17,000	
	Budget Change Sub-total	17,000	
	Account Sub-total		17,000
260-56425-300-300-660010	CAP-Signs		\$ -
	Parks & Recreation Special Revenue Fund – Naming Rights revenue and corresponding expenditures, including commission to third-party sponsorship broker and required signage, per CCMR 25-071R and CCMR 25-077R, with remaining sponsorship proceeds used for installation of four scoreboards	17,926	
	Budget Change Sub-total	17,926	
	Account Sub-total		17,926
262-54623-700-710-000000	Risk Management ISF		\$ -
	Increased Risk Management interfund allocations across all funds to meet projected obligations	777	
	Budget Change Sub-total	777	
	Account Sub-total		777

Expenditures (continued):

Account Number	Description	Budget Change	Budget
300-56110-900-250-925028	CAP-Building (FD Training Tower)		\$ -
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	600,000	
	Budget Change Sub-total	600,000	
	Account Sub-total		600,000
300-56110-900-280-925012	CAP-Building (AS Crematorium)		\$ -
	Governmental CIP Fund balance allocated per CCMR 25-051R for crematorium building at Animal Services	210,201	
	Budget Change Sub-total	210,201	
	Account Sub-total		210,201
300-56110-900-500-925017	CAP-Building (FD Station 9 HVAC)		\$ -
	Governmental CIP Fund balance allocated per CCMR 25-064R for Fire Station 9 HVAC	773,500	
	Budget Change Sub-total	773,500	
	Account Sub-total		773,500
300-56200-900-210-925029	CAP-Design/Engineering (PD Impound Lot)		\$ -
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	50,000	
	Budget Change Sub-total	50,000	
	Account Sub-total		50,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
300-56201-900-210-925029	CAP-Construction (PD Impound Lot)		\$ -
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	150,000	
	Budget Change Sub-total	150,000	
	Account Sub-total		150,000
300-56201-900-600-925022	CAP-Construction (GRK Office Building)		\$ -
	Governmental CIP Fund and Water & Sewer CIP Fund balances allocated per CCMR 25-069R for GRK Office Building	1,000,000	
	Budget Change Sub-total	1,000,000	
	Account Sub-total		1,000,000
300-56315-900-250-925024	CAP-Equipment & Machinery (Generators, with grant match)		\$ -
	TDEM grant revenue and corresponding expenditures, with required grant match funded from fund balance, allocated in the Governmental CIP Fund for generators, per TDEM Grant Acceptance Letters	332,492	
	Budget Change Sub-total	332,492	
	Account Sub-total		332,492
300-56315-900-250-925025	CAP-Equipment & Machinery (Generators, with grant match)		\$ -
	TDEM grant revenue and corresponding expenditures, with required grant match funded from fund balance, allocated in the Governmental CIP Fund for generators, per TDEM Grant Acceptance Letters	512,655	
	Budget Change Sub-total	512,655	
	Account Sub-total		512,655

Expenditures (continued):

Account Number	Description	Budget Change	Budget
300-56800-900-210-825300	CAP-Motor Vehicle (PD)		\$ 1,604,703
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	330,000	
	Budget Change Sub-total	330,000	
	Account Sub-total		1,934,703
300-56800-900-250-825300	CAP-Motor Vehicle (FD)		\$ 163,540
	Transfer of projected excess General Fund balance to Governmental CIP Fund, per City Council direction on August 5, 2025, for one-time projects—FD Training Tower, PD Impound Lot, and four fleet additions (for FTEs approved in FY 2026 budget)	120,000	
	Budget Change Sub-total	120,000	
	Account Sub-total		283,540
340-56200-900-600-925022	CAP-Design/Engineering (GRK Office Building)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	1,242,209	
	Budget Change Sub-total	1,242,209	
	Account Sub-total		1,242,209
340-56201-900-600-925022	CAP-Construction (GRK Office Building)		\$ 125,000
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	2,261,417	
	Budget Change Sub-total	2,261,417	
	Account Sub-total		2,386,417

Expenditures (continued):

Account Number	Description	Budget Change	Budget
340-57113-800-800-925022	Bond-Paying Agent		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	2,500	
	Budget Change Sub-total	2,500	
	Account Sub-total		2,500
340-57115-800-800-925022	Bond-Issuance Costs		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	38,874	
	Budget Change Sub-total	38,874	
	Account Sub-total		38,874
341-56200-900-605-920309	CAP-Design-Engineering (GRK Pax Term & Security Improv)		\$ -
	Aviation AIP and PFC Funds – grant revenue and related design-engineering expenditures appropriated for the Terminal Mechanical & Security Improvements project, per CCMR 25-138R, plus \$4,750 IFE costs	650,085	
	Budget Change Sub-total	650,085	
	Account Sub-total		650,085
341-56200-900-605-925008	CAP-Design-Engineering (GRK Pax Term Rehabilitation)		\$ 719,525
	Aviation AIP Fund – grant revenue and related Design-Engineering expenditures appropriated for the Terminal Rehabilitation project, per CCMR 25-139R, plus \$4,275 IFE costs	230,000	
	Budget Change Sub-total	230,000	
	Account Sub-total		949,525

Expenditures (continued):

Account Number	Description	Budget Change	Budget
341-56201-900-605-923035	CAP-Construction-(Skylark Field AWOS Relocation)		\$ 90,000
	FAA-AIG grant revenue and corresponding expenditures appropriated in the Aviation AIP Grants Fund for the Skylark AWOS project, per CCMR 25-110R	95,250	
	Budget Change Sub-total	95,250	
	Account Sub-total		185,250
341-56201-900-605-923039	CAP-Construction (GRK Pax Term & Security Improv)		\$ -
	Aviation AIP and PFC Funds – grant revenue and related construction expenditures appropriated for the Terminal Mechanical & Security Improvements project, per CCMR 25-137R	4,740,287	
	Budget Change Sub-total	4,740,287	
	Account Sub-total		4,740,287
343-54210-900-603-925023	MSC-Accounting Services		\$ -
	Aviation PFC Fund balance allocated for PFC Application #14, per PFC Application 25-14-C-00-GRK Acknowledgement Letter	10,000	
	Budget Change Sub-total	10,000	
	Account Sub-total		10,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
343-56206-900-603-923039	Projects-PFC (GRK Pax Term & Security Improv)		\$ 2,006
	Aviation AIP and PFC Funds – grant revenue and related construction expenditures appropriated for the Terminal Mechanical & Security Improvements project, per CCMR 25-137R	249,489	
	Aviation AIP and PFC Funds – grant revenue and related design-engineering expenditures appropriated for the Terminal Mechanical & Security Improvements project, per CCMR 25-138R, plus \$4,750 IFE costs	33,965	
	Budget Change Sub-total	283,454	
	Account Sub-total		285,460
343-56206-900-603-925023	Projects-PFC (Admin Fees Appl #14)		\$ -
	Aviation PFC Fund balance allocated for PFC Application #14, per PFC Application 25-14-C-00-GRK Acknowledgement Letter	25,000	
	Budget Change Sub-total	25,000	
	Account Sub-total		25,000
350-56201-900-600-925022	CAP-Construction (GRK Office Building)		\$ -
	Governmental CIP Fund and Water & Sewer CIP Fund balances allocated per CCMR 25-069R for GRK Office Building	684,834	
	Budget Change Sub-total	684,834	
	Account Sub-total		684,834

Expenditures (continued):

Account Number	Description	Budget Change	Budget
351-54250-900-450-000000	MSC-Professional Services		\$ -
	Water Impact Fee Fund balance allocated to fund professional agreement to update City's Water & Wastewater Impact Fees, per CCMR 25-119R	136,080	
	Budget Change Sub-total	136,080	
	Account Sub-total		136,080
355-56200-900-450-925018	CAP-Design-Engineering (12" Featherline Water Repl)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	458,700	
	Budget Change Sub-total	458,700	
	Account Sub-total		458,700
355-56200-900-450-925019	CAP-Design-Engineering (12" Wastewater Trimmier Basin)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	450,100	
	Budget Change Sub-total	450,100	
	Account Sub-total		450,100
355-56200-900-450-925020	CAP-Design-Engineering (Dead-End Looping-Auto-Flushing)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	500,000	
	Budget Change Sub-total	500,000	
	Account Sub-total		500,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
355-56201-900-400-922000	CAP-Construction (24" Hwy 195 Waterline)		\$ 9,999,650
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	5,718,940	
	Budget Change Sub-total	5,718,940	
	Account Sub-total		15,718,590
355-56201-900-400-922001	CAP-Construction (Hwy 195 Ground Storage Tank)		\$ 2,000,000
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	3,281,000	
	Budget Change Sub-total	3,281,000	
	Account Sub-total		5,281,000
355-56201-900-400-922020	CAP-Construction (Lift Sta 6 Rehab & Expansion)		\$ 5,740,410
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	381,360	
	Budget Change Sub-total	381,360	
	Account Sub-total		6,121,770
355-56201-900-450-925018	CAP-Construction (12" Featherline Water Repl)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	3,057,600	
	Budget Change Sub-total	3,057,600	
	Account Sub-total		3,057,600

Expenditures (continued):

Account Number	Description	Budget Change	Budget
355-56201-900-450-925019	CAP-Construction (12" Wastewater Trimmer Basin)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	3,000,400	
	Budget Change Sub-total	3,000,400	
	Account Sub-total		3,000,400
355-56201-900-450-925020	CAP-Construction (Dead-End Looping-Auto-Flushing)		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	2,500,000	
	Budget Change Sub-total	2,500,000	
	Account Sub-total		2,500,000
355-56810-900-700-000000	CAP-Contingency		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	424,523	
	Budget Change Sub-total	424,523	
	Account Sub-total		424,523
355-57113-800-800-000000	Bond-Paying Agent		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects,per CCMO 25-032	750	
	Budget Change Sub-total	750	
	Account Sub-total		750

Expenditures (continued):

Account Number	Description	Budget Change	Budget
355-57115-800-800-000000	Bond-Issuance Costs		\$ -
	Proceeds from Aviation Lease Revenue Bonds, Taxable Series 2025, and Waterworks & Sewer System Revenue Bonds, Series 2025, allocated for designated capital projects, per CCMO 25-032	165,654	
	Budget Change Sub-total	165,654	
	Account Sub-total		165,654
400-57112-800-800-000000	Bond-Paying Agent		\$ 25,000
	Debt Service Fund balance allocated to cover increased Paying Agent Fees	10,000	
	Budget Change Sub-total	10,000	
	Account Sub-total		35,000
525-54623-700-710-000000	Risk Management ISF		\$ 100,985
	Increased Risk Management interfund allocations across all funds to meet projected obligations	2,728	
	Budget Change Sub-total	2,728	
	Account Sub-total		103,713
530-53110-300-304-000000	RM-Building		\$ -
	Golf Course Fund – additional revenue and related operating expense, with fund balance allocated for one-time maintenance and equipment costs	16,930	
	Budget Change Sub-total	16,930	
	Account Sub-total		16,930
530-54450-300-304-000000	Stonetree Golf Course		\$ 1,523,740
	Golf Course Fund – additional revenue and related operating expense, with fund balance allocated for one-time maintenance and equipment costs	160,000	
	Budget Change Sub-total	160,000	
	Account Sub-total		1,683,740

Expenditures (continued):

Account Number	Description	Budget Change	Budget
530-54530-300-304-000000	MSC-Notices Req'd by Law		\$ -
	Golf Course Fund – additional revenue and related operating expense, with fund balance allocated for one-time maintenance and equipment costs	294	
	Budget Change Sub-total	294	
	Account Sub-total		294
530-56315-300-304-000000	CAP-Equip & Machinery		\$ -
	Golf Course Fund – additional revenue and related operating expense, with fund balance allocated for one-time maintenance and equipment costs	21,899	
	Budget Change Sub-total	21,899	
	Account Sub-total		21,899
540-54623-700-710-000000	Risk Management ISF		\$ 185,595
	Increased Risk Management interfund allocations across all funds to meet projected obligations	13,283	
	Budget Change Sub-total	13,283	
	Account Sub-total		198,878
540-55200-400-412-000000	Refuse Disposal Costs		\$ 4,761,310
	Solid Waste Fund – additional funds allocated to cover increased refuse disposal costs from higher tonnage, offset by additional revenues	650,000	
	Budget Change Sub-total	650,000	
	Account Sub-total		5,411,310
550-54623-700-710-000000	Risk Management ISF		\$ 395,404
	Increased Risk Management interfund allocations across all funds to meet projected obligations	23,303	
	Budget Change Sub-total	23,303	
	Account Sub-total		418,707

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-55850-160-166-000000	DE-Collection Expense		\$ 51,500
	Water & Sewer Fund – additional funds allocated to cover increased collection expense, offset by additional revenues	30,000	
	Budget Change Sub-total	30,000	
	Account Sub-total		81,500
575-54623-700-710-000000	Risk Management ISF		\$ 43,947
	Increased Risk Management interfund allocations across all funds to meet projected obligations	2,725	
	Budget Change Sub-total	2,725	
	Account Sub-total		46,672
623-54230-170-172-000000	Insurance Services		\$ 1,590,980
	Increased Risk Management interfund allocations across all funds to meet projected obligations	114,175	
	Budget Change Sub-total	114,175	
	Account Sub-total		1,705,155
	EXPENDITURES TOTAL	\$ 37,731,004	\$ 79,052,671

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 16th day of September, 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:

Debbie Nash-King, MAYOR

ATTEST:

Laura J. Calcote, CITY SECRETARY

APPROVED AS TO FORM:

Holli C. Clements, CITY ATTORNEY