

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:

Revenue:

Account Number	Description	Budget Change	Budget
228-0000-331-0910	CDBG - CV CARES Act		\$ 553,605
	Carry forward unspent budget for projects	28,774	
	Budget Change Sub-total	28,774	
	Account Sub-total		582,379
228-0000-331-0916	CDBG Program Year 2016/2017		98,531
	Carry forward AA Lane Park Improvements	892	
	Budget Change Sub-total	892	
	Account Sub-total		99,423
228-0000-331-0918	CDBG Program Year 2018/2019		45,608
	Carry forward AA Lane Park Improvements	174,108	
	Carry forward Conder Park Area Improvements	391,929	
	Budget Change Sub-total	566,037	
	Account Sub-total		611,645

Revenue (continued):

Account Number	Description	Budget Change	Budget
228-0000-331-0919	CDBG Program Year 2019/2020		256,900
	Carry forward Conder Park & Clements Boys & Girls Club Improvements	170,783	
	Budget Change Sub-total	170,783	
	Account Sub-total		427,683
228-0000-331-0920	CDBG Program Year 2020/2021		589,396
	Carry forward unspent budgets for Greater Killeen Free Clinic, COK Transportation, & Code Enforcement Programs	28,613	
	Budget Change Sub-total	28,613	
	Account Sub-total		618,009
232-0000-331-0921	Community Development / 2021-2022		-
	HOME-American Rescue Plan (ARP) Grant	1,778,641	
	Budget Change Sub-total	1,778,641	
	Account Sub-total		1,778,641
387-0000-391-0349	Transfer from Fund 349 Gov't CIP		8,794
	Move flatbed trailer from Sanitary Sewer to the Fire Department	2,993	
	Budget Change Sub-total	2,993	
	Account Sub-total		11,787
524-0000-332-1502	USDOT - FAA		12,664,000
	Add'l funding for HVAC project; FAA Grant	32,959	
	Budget Change Sub-total	32,959	
	Account Sub-total		12,696,959
524-0000-391-0525	Transfer from 525 Fund		370,000
	Add'l funding for HVAC project; City's match	5,100	
	Budget Change Sub-total	5,100	
	Account Sub-total		375,100
527-0000-334-1502	TXDOT		61,000
	TXDOT ARPA Airport Grant (Skylark)	32,000	
	Budget Change Sub-total	32,000	
	Account Sub-total		93,000
627-0000-331-0101	USDOJ		-
	COVID Grants for social distancing	120,545	
	Budget Change Sub-total	120,545	
	Account Sub-total		120,545
	REVENUE TOTAL	\$2,767,337	\$17,415,171

Expenditures:

Account Number	Description	Budget Change	Original Budget
010-0200-413-4005	Full-time Salaries (CMO)		\$ 569,077
	Funding for Community Engagement Coordinator	54,948	
	Budget Change Sub-total	54,948	
	Account Sub-total		624,025
010-0200-413-4025	Longevity		9,959
	Funding for Community Engagement Coordinator	288	
	Budget Change Sub-total	288	
	Account Sub-total		10,247
010-0200-413-4082	Medical Insurance		17,401
	Funding for Community Engagement Coordinator	5,866	
	Budget Change Sub-total	5,866	
	Account Sub-total		23,267
010-0200-413-4083	Dental Insurance		1,164
	Funding for Community Engagement Coordinator	233	
	Budget Change Sub-total	233	
	Account Sub-total		1,397
010-0200-413-4084	Life Insurance		90
	Funding for Community Engagement Coordinator	18	
	Budget Change Sub-total	18	
	Account Sub-total		108
010-0200-413-4085	Retirement - TMRS		88,326
	Funding for Community Engagement Coordinator	8,280	
	Budget Change Sub-total	8,280	
	Account Sub-total		96,606
010-0200-413-4087	Social Security		36,082
	Funding for Community Engagement Coordinator	3,391	
	Budget Change Sub-total	3,391	
	Account Sub-total		39,473
010-0200-413-4088	Medicare		8,439
	Funding for Community Engagement Coordinator	793	
	Budget Change Sub-total	793	
	Account Sub-total		9,232
010-0200-413-4089	Workers Compensation		884
	Funding for Community Engagement Coordinator	746	
	Budget Change Sub-total	746	
	Account Sub-total		1,630
010-2010-415-4650	Furniture & Fixtures		6,000
	Carry forward budget due to installation delay	438	
	Budget Change Sub-total	438	
	Account Sub-total		6,438

Expenditures (continued):

Account Number	Description	Budget Change	Original Budget
010-2305-418-4640	Computer Equipment/Software		20,933
	Carry forward budget due to programming delay	2,730	
	Budget Change Sub-total	2,730	
	Account Sub-total		23,663
010-3030-428-4005	Full-time Salaries (Recreation)		166,868
	Funding for Community Engagement Coordinator	(54,948)	
	Budget Change Sub-total	(54,948)	
	Account Sub-total		111,920
010-3030-428-4025	Longevity		528
	Funding for Community Engagement Coordinator	(288)	
	Budget Change Sub-total	(288)	
	Account Sub-total		240
010-3030-428-4082	Medical Insurance		16,793
	Funding for Community Engagement Coordinator	(5,866)	
	Budget Change Sub-total	(5,866)	
	Account Sub-total		10,927
010-3030-428-4083	Dental Insurance		698
	Funding for Community Engagement Coordinator	(233)	
	Budget Change Sub-total	(233)	
	Account Sub-total		465
010-3030-428-4084	Life Insurance		54
	Funding for Community Engagement Coordinator	(18)	
	Budget Change Sub-total	(18)	
	Account Sub-total		36
010-3030-428-4085	Retirement - TMRS		34,109
	Funding for Community Engagement Coordinator	(8,280)	
	Budget Change Sub-total	(8,280)	
	Account Sub-total		25,829
010-3030-428-4087	Social Security		14,051
	Funding for Community Engagement Coordinator	(3,391)	
	Budget Change Sub-total	(3,391)	
	Account Sub-total		10,660
010-3030-428-4088	Medicare		3,285
	Funding for Community Engagement Coordinator	(793)	
	Budget Change Sub-total	(793)	
	Account Sub-total		2,492
010-3030-428-4089	Workers Compensation		1,650
	Funding for Community Engagement Coordinator	(746)	
	Budget Change Sub-total	(746)	
	Account Sub-total		904

Expenditures (continued):

Account Number	Description	Budget Change	Original Budget
010-3215-423-4650	Furniture & Fixtures		2,000
	Carry forward budget due to shipping delay	1,784	
	Budget Change Sub-total	1,784	
	Account Sub-total		3,784
010-3215-423-6150	Furniture & Fixtures		-
	Carry forward budget due to shipping delay	18,513	
	Budget Change Sub-total	18,513	
	Account Sub-total		18,513
010-6030-441-4243	Computer Software		78,258
	Carry forward budget due to shipping delay	27,995	
	Budget Change Sub-total	27,995	
	Account Sub-total		106,253
010-6030-441-4635	Equipment & Machinery		-
	Carry forward budget due to shipping delay	2,080	
	Budget Change Sub-total	2,080	
	Account Sub-total		2,080
010-6035-441-4165	Supplies		98,703
	Carry forward budget due to ammunition backorder	13,800	
	Carry forward budget due to ammunition backorder	2,497	
	Budget Change Sub-total	16,297	
	Account Sub-total		115,000
010-6050-441-4210	Buildings		218,310
	Carry forward budget due to shipping delay	6,586	
	Budget Change Sub-total	6,586	
	Account Sub-total		224,896
010-6050-441-4251	Vehicle		326,550
	Carry forward budget due to equipment backorder	17,401	
	Budget Change Sub-total	17,401	
	Account Sub-total		343,951
010-6050-441-4640	Computer Equipment/Software		16,060
	Carry forward budget due to manufacturing shortage for body worn cameras	348,650	
	Budget Change Sub-total	348,650	
	Account Sub-total		364,710
010-6055-441-4015	Overtime		-
	Carry forward budget of add'l funds appropriated by City Council on 4/27/2021 for police officer overtime & training for switch in duty pistols	23,136	
	Budget Change Sub-total	23,136	
	Account Sub-total		23,136

Expenditures (continued):

Account Number	Description	Budget Change	Original Budget
010-6055-441-4120	Uniforms & Clothing		359,853
	Carry forward budget due to body armor backorder	63,823	
	Carry forward budget due to holsters backorder	1,149	
	Budget Change Sub-total	64,972	
	Account Sub-total		424,825
010-6055-441-4165	Supplies		101,193
	Carry forward budget due to ammunition backorder	32,312	
	Carry forward budget due to ammunition backorder	90,000	
	Budget Change Sub-total	122,312	
	Account Sub-total		223,505
010-6055-441-4635	Equipment & Machinery		173,400
	Carry forward budget due to duty pistol backorder	45,674	
	Carry forward budget due to equipment backorder	11,500	
	Budget Change Sub-total	57,174	
	Account Sub-total		230,574
010-7070-442-4120	Uniforms & Clothing		393,808
	Carry forward budget due to PPE & uniform backorder	219,421	
	Budget Change Sub-total	219,421	
	Account Sub-total		613,229
010-7070-442-6135	Equipment & Machinery		286,044
	Carry forward budget due to shipping delay	16,488	
	Budget Change Sub-total	16,488	
	Account Sub-total		302,532
010-7075-442-6135	Equipment & Machinery		33,000
	Carry forward budget for siren install delay	40,491	
	Budget Change Sub-total	40,491	
	Account Sub-total		73,491
010-9501-491-4711	Legal Services		-
	Carry forward unspent budget for ongonig litigation	221,981	
	Budget Change Sub-total	221,981	
	Account Sub-total		221,981
010-9575-491-4175	Medical & Chemical		-
	Carry forward unspent budget for COVID projects	29,765	
	Budget Change Sub-total	29,765	
	Account Sub-total		29,765
214-0705-457-4210	Building		138,364
	Carry forward budget due to supply chain delay	18,286	
	Budget Change Sub-total	18,286	
	Account Sub-total		156,650

Expenditures (continued):

Account Number	Description	Budget Change	Original Budget
214-2020-415-5543	Grants to the Arts		227,622
	Carry forward unspent budget for Vive Les Arts Society	22,815	
	Carry forward unspent budget for Vive Les Arts - Children's Theatre	14,343	
	Carry forward unspent budget for IMPAC Outreach	17,321	
	Budget Change Sub-total	54,479	
	Account Sub-total		282,101
228-3250-426-5086	Programs		2,124,213
	AA Lane Park Improvements	892	
	AA Lane Park Improvements	174,108	
	Conder Park & Area Improvements	391,929	
	Conder Park & Area Improvements	91,057	
	Subsistence Program	28,774	
	Clements Boys & Girls Club	79,726	
	Greater Killeen Free Clinic	6,042	
	COK Transportation	2,370	
	Code Enforcement	20,201	
	Budget Change Sub-total	795,099	
	Account Sub-total		2,919,312
232-3250-426-5020	Reserve Appropriations		-
	HOME-American Rescue Plan (ARP) Grant	1,778,641	
	Budget Change Sub-total	1,778,641	
	Account Sub-total		1,778,641
247-3070-428-4704	Veterinary Services		100,000
	PETCO Grant rec'd in FY 2021	100,000	
	Budget Change Sub-total	100,000	
	Account Sub-total		200,000
248-3445-434-6135	Equipment & Machinery		25,000
	Carry forward due to supply chain delay for thermoplastic applicator	104,618	
	Budget Change Sub-total	104,618	
	Account Sub-total		129,618
349-9501-491-9387	Transfer to Fund 387 W&S CIP		8,794
	Move flatbed trailer from Sanitary Sewer to the Fire Department	2,993	
	Budget Change Sub-total	2,993	
	Account Sub-total		11,787
350-3490-800-6103	Infrastructure		-
	Carry forward budget for Golf Course lighting	21,336	
	Budget Change Sub-total	21,336	
	Account Sub-total		21,336

Expenditures (continued):

Account Number	Description	Budget Change	Original Budget
524-0515-521-6903	Construction (HVAC Project 190005)		11,983,600
	Additional funding for HVAC project: FAA Grant of and City's match from KFHRA	38,059	
	Budget Change Sub-total	38,059	
	Account Sub-total		12,021,659
525-0505-521-4426	Promotion & Advertising		-
	Carry forward budget for services contracted thru December	5,500	
	Budget Change Sub-total	5,500	
	Account Sub-total		5,500
525-0505-521-4635	Equipment & Machinery		5,000
	Carry forward for logistical delay for telephones	5,100	
	Budget Change Sub-total	5,100	
	Account Sub-total		10,100
525-0505-521-4701	Consulting		175,000
	Carry forward budget for services contracted thru December	13,914	
	Rate Reconciliation Study	45,000	
	Budget Change Sub-total	58,914	
	Account Sub-total		233,914
525-9501-491-4485	Claims & Damages		25,325
	Carry forward for plumbing repair related to storm claim	4,650	
	Budget Change Sub-total	4,650	
	Account Sub-total		29,975
525-9501-491-9524	Transfer to AIP Grant Fund		370,000
	Additional funding for HVAC project; City's match	5,100	
	Budget Change Sub-total	5,100	
	Account Sub-total		375,100
529-0510-521-6907	PFC Projects		1,496,000
	Wayfinding Signage Improvements	300,000	
	PFC Administrative Fees	35,000	
	Budget Change Sub-total	335,000	
	Account Sub-total		1,831,000
540-3470-439-6135	Equipment & Machinery		-
	Carry forward due to supply chain delay for glass pulverizer	19,490	
	Budget Change Sub-total	19,490	
	Account Sub-total		19,490

Expenditures (continued):

Account Number	Description	Budget Change	Original Budget
540-9501-491-4485	Claims & Damages		280,507
	Carry forward budget for insurance claim at Transfer Station	21,068	
	Budget Change Sub-total	21,068	
	Account Sub-total		301,575
550-3420-438-4233	Equipment & Machinery		224,000
	Carry forward due to supply chain delay for pump	45,250	
	Budget Change Sub-total	45,250	
	Account Sub-total		269,250
550-4035-452-4701	Consulting		-
	Carry forward budget for water & sewer ongoing rate study	873	
	Budget Change Sub-total	873	
	Account Sub-total		873
550-4035-452-4720	Engineering Services		92,000
	Carry forward budget for onging pavement design manual project	7,500	
	Carry forward budget for infrastructure evaluation signed contract	32,000	
	Budget Change Sub-total	39,500	
	Account Sub-total		131,500
550-4035-452-6140	Computer Equipment/Software		-
	Carry forward unspent budget for projects, services, and purchases	1,678	
	Budget Change Sub-total	1,678	
	Account Sub-total		1,678
575-3445-434-4251	Vehicle		9,500
	Carry forward budget for sweeper replacement engine	24,830	
	Budget Change Sub-total	24,830	
	Account Sub-total		34,330
575-4035-452-4720	Engineering Services		145,000
	Carry forward budget for onging Bermuda Ditch retaining wall project	37,131	
	Budget Change Sub-total	37,131	
	Account Sub-total		182,131
627-2705-419-4640	Computer Equipment/Software		590,839
	Carry forward budget due to billing delay	24,750	
	COVID grants for social distancing	120,545	
	Budget Change Sub-total	145,295	
	Account Sub-total		736,134
	EXPENDITURES TOTAL	\$4,901,104	\$ 26,005,438

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 25th day of January, 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

Jose L. Segarra
MAYOR

ATTEST:

APPROVED AS TO FORM

Lucy C. Aldrich
City Secretary

Traci S. Briggs
City Attorney