

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 AND ADD A NEW DISPOSAL FEE FOR NON-RESIDENTS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2021 to September 30, 2022, has been adopted by City Council in accordance with the City Charter; and

WHEREAS, it is the desire of the Killeen City Council to amend the FY 2022 Annual Budget; and

WHEREAS, the budget amendment requires City Council approval;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KILLEEN:

SECTION 1. That Ordinance 21-051, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2021 to September 30, 2022, be amended as to the portion of said budget as follows:

Revenues:

Account Number	Description	Budget Change	Budget
010-0000-312.01-01	SALES TAX		\$ 30,836,396
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	125,857	
	Budget Change Sub-total	125,857	
	Account Sub-total		30,962,253
010-0000-312.01-01	SALES TAX		30,962,253
	To cover Separation pay.	154,096	
	Budget Change Sub-total	154,096	
	Account Sub-total		31,116,349
010-0000-331.02-04	FIRE / OTHER GRANTS (WILDLAND DEPLOYMENTS)		268,446
	Reimbursement for fire deployments for wildland fires (TIFMAS) and Texas Task Force 1 (TTF1) events	749,974	
	Budget Change Sub-total	749,974	
	Account Sub-total		1,018,420
010-0000-334.02-05	FIRE / TEEEX - TASK FORCE		22,481
	Reimbursement for fire deployments for wildland fires (TIFMAS) and Texas Task Force 1 (TTF1) events	13,521	
	Budget Change Sub-total	13,521	
	Account Sub-total		36,002

Revenues (continued):

Account Number	Description	Budget Change	Budget
010-0000-392.01-01	SALE OF ASSETS		25,169
	Recognize sale of assets and offsetting auction fee.	6,114	
	Budget Change Sub-total	6,114	
	Account Sub-total		31,283
328-0000-361.05-00	INTEREST REVENUES		-
	Appropriate budget for investment revenues.	26,059	
	Budget Change Sub-total	26,059	
	Account Sub-total		26,059
349-0000-391.01-10	TRANSFER FROM FUND 010		3,253,802
	Transfer of excess fund balance to capital improvement funds.	7,551,629	
	Budget Change Sub-total	7,551,629	
	Account Sub-total		10,805,431
349-0000-392.02-01	INSURANCE PROCEEDS		-
	Insurance proceeds and offsetting expense for PD Interceptor that was totaled in May.	18,713	
	Budget Change Sub-total	18,713	
	Account Sub-total		18,713
363-0000-361.05-00	INTEREST REVENUES		-
	Appropriate budget for investment revenues.	37,747	
	Budget Change Sub-total	37,747	
	Account Sub-total		37,747
375-0000-391.05-75	TRANSFER FROM FUND 575		626,257
	Transfer of excess fund balance to capital improvement funds.	867,994	
	Budget Change Sub-total	867,994	
	Account Sub-total		1,494,251
387-0000-391.05-50	TRANSFER FROM FUND 550		3,299,653
	Transfer of excess fund balance to capital improvement funds.	347,099	
	Budget Change Sub-total	347,099	
	Account Sub-total		3,646,752
387-0000-391.06-01	TRANSFER IN FROM FUND 601		-
	Return excess funds back to Capital from the original setup of the Fleet Services Internal Service Fund.	587,161	
	Budget Change Sub-total	587,161	
	Account Sub-total		587,161
388-0000-391.05-40	TRANSFER FROM FUND 540		1,743,110
	Transfer of excess fund balance to capital improvement funds.	1,988,857	
	Budget Change Sub-total	1,988,857	
	Account Sub-total		3,731,967

Revenues (continued):

Account Number	Description	Budget Change	Budget
388-0000-391.06-01	TRANSFER IN FROM FUND 601		-
	Return excess funds back to Capital from the original setup of the Fleet Services Internal Service Fund.	195,720	
	Budget Change Sub-total	195,720	
	Account Sub-total		195,720
389-0000-361.05-00	INTEREST REVENUES		-
	Appropriate budget for investment revenues.	334	
	Budget Change Sub-total	334	
	Account Sub-total		334
390-0000-361.05-00	INTEREST REVENUES		-
	Appropriate budget for investment revenues.	108	
	Budget Change Sub-total	108	
	Account Sub-total		108
523-0000-391.05-25	TRANSFER FROM FUND 525		-
	Transfer of excess fund balance to capital improvement funds.	1,778,823	
	Budget Change Sub-total	1,778,823	
	Account Sub-total		1,778,823
524-0000-332.15-02	USDOT-FAA		19,396,681
	Fund increase in cost of the Taxiway B project. Budget for both grant revenue and offsetting expense.	924,943	
	Budget Change Sub-total	924,943	
	Account Sub-total		20,321,624
525-0000-344.01-01	RENT AND CONCESSION / FOOD AND BEVERAGE		17,640
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	2,958	
	Budget Change Sub-total	2,958	
	Account Sub-total		20,598
540-0000-343.03-01	RESIDENTIAL SERVICES REVENUE		12,953,876
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	70,495	
	Budget Change Sub-total	70,495	
	Account Sub-total		13,024,371
540-0000-343.03-02	COMMERCIAL SERVICES REVENUE		6,896,333
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	43,921	
	Budget Change Sub-total	43,921	
	Account Sub-total		6,940,254

Revenues (continued):

Account Number	Description	Budget Change	Budget
540-0000-343.03-02	COMMERCIAL SERVICES		6,940,254
	Recognize additional solid waste revenue to offset refuse transport and disposal costs.	225,778	
	Budget Change Sub-total	225,778	
	Account Sub-total		7,166,032
540-0000-343.04-01	TRANSFER STATION / DROP OFF FEES		781,768
	Recognize additional solid waste revenue to offset refuse transport and disposal costs.	231,178	
	Budget Change Sub-total	231,178	
	Account Sub-total		1,012,946
550-0000-343.01-02	SEWER REVENUE		19,066,983
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	38,167	
	Budget Change Sub-total	38,167	
	Account Sub-total		19,105,150
575-0000-343.06-02	COMMERCIAL SERVICES REVENUE		1,655,725
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	16,154	
	Budget Change Sub-total	16,154	
	Account Sub-total		1,671,879
601-0000-392.02-01	INSURANCE PROCEEDS		-
	Insurance proceeds for hail damage to Fleet Services building.	159,707	
	Budget Change Sub-total	159,707	
	Account Sub-total		159,707
615-0000-361.05-00	INTEREST REVENUES		-
	Appropriate budget for investment revenues.	3,093	
	Budget Change Sub-total	3,093	
	Account Sub-total		3,093
615-0000-361.05-10	INVESTMENT EXPENSE		-
	Appropriate budget for investment revenues.	(10)	
	Budget Change Sub-total	(10)	
	Account Sub-total		(10)
615-0000-363.50-01	PHARMACY / HEALTH		-
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	246,842	
	Budget Change Sub-total	246,842	
	Account Sub-total		246,842

Revenues (continued):

Account Number	Description	Budget Change	Budget
615-0000-364.30-01	RETIREE CONTRIBUTIONS / HEALTH		-
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	387,387	
	Budget Change Sub-total	387,387	
	Account Sub-total		387,387
615-0000-364.40-01	COBRA CONTRIBUTIONS / HEALTH		-
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	18,239	
	Budget Change Sub-total	18,239	
	Account Sub-total		18,239
615-0000-379.99-99	OTHER INCOME		-
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	10,070	
	Budget Change Sub-total	10,070	
	Account Sub-total		10,070
615-0000-391.02-52	TRANSFER FROM FUND 252		-
	To close out Wellness Non-Assessment Fund	343	
	Budget Change Sub-total	343	
	Account Sub-total		343
	REVENUE TOTAL	16,829,071	155,575,898

Expenditures:

Account Number	Description	Budget Change	Budget
010-0101-412.40-10	PART-TIME SALARIES		10,800
	Additional payroll cost for City Council per election results.	5,000	
	Budget Change Sub-total	5,000	
	Account Sub-total		15,800
010-0101-412.40-87	SOCIAL SECURITY		670
	Additional payroll cost for City Council per election results.	310	
	Budget Change Sub-total	310	
	Account Sub-total		980
010-0101-412.40-88	MEDICARE		157
	Additional payroll cost for City Council per election results.	73	
	Budget Change Sub-total	73	
	Account Sub-total		230
010-0101-412.40-89	WORKERS COMPENSATION		17
	Additional payroll cost for City Council per election results.	8	
	Budget Change Sub-total	8	
	Account Sub-total		25

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-2030-415.47-99	PROFESSIONAL SERVICES		10,000
	Recognize sale of assets and offsetting auction fee.	6,114	
	Budget Change Sub-total	6,114	
	Account Sub-total		16,114
010-3025-425.41-30	SUPPLIES / FUEL		54,299
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	6,268	
	Budget Change Sub-total	6,268	
	Account Sub-total		60,567
010-3026-425.41-30	SUPPLIES / FUEL		500
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	474	
	Budget Change Sub-total	474	
	Account Sub-total		974
010-3070-428.41-30	SUPPLIES / FUEL		18,912
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	2,865	
	Budget Change Sub-total	2,865	
	Account Sub-total		21,777
010-3215-423.41-30	SUPPLIES / FUEL		825
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	421	
	Budget Change Sub-total	421	
	Account Sub-total		1,246
010-3258-426.41-30	SUPPLIES / FUEL		5,299
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	3,984	
	Budget Change Sub-total	3,984	
	Account Sub-total		9,283

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-3259-426.41-30	SUPPLIES / FUEL		8,204
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	522	
	Budget Change Sub-total	522	
	Account Sub-total		8,726
010-3445-434.41-30	SUPPLIES / FUEL		132,450
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	15,454	
	Budget Change Sub-total	15,454	
	Account Sub-total		147,904
010-4053-450.41-30	SUPPLIES / FUEL		14,355
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	624	
	Budget Change Sub-total	624	
	Account Sub-total		14,979
010-5015-417.41-30	SUPPLIES / FUEL		1,800
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	1,358	
	Budget Change Sub-total	1,358	
	Account Sub-total		3,158
010-6050-441.41-30	SUPPLIES / FUEL		692,407
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	23,747	
	Budget Change Sub-total	23,747	
	Account Sub-total		716,154
010-7070-442.40-15	FIRE / OVERTIME		483,330
	Reimbursement for fire deployments for wildland fires (TIFMAS) events	699,011	
	Budget Change Sub-total	699,011	
	Account Sub-total		1,182,341
010-7070-442.40-15	FIRE / OVERTIME		1,182,341
	Reimbursement for fire deployments for Texas Task Force 1 (TTF1) events	13,521	
	Budget Change Sub-total	13,521	
	Account Sub-total		1,195,862

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-7070-442.41-30	SUPPLIES / FUEL		335,682
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	69,798	
	Budget Change Sub-total	69,798	
	Account Sub-total		405,480
010-7070-442.41-65	FIRE / SUPPLIES		45,005
	Reimbursement for fire deployments for wildland fires (TIFMAS) and Texas Task Force 1 (TTF1) events	291	
	Budget Change Sub-total	291	
	Account Sub-total		45,296
010-7070-442.42-51	FIRE / VEHICLE		380,799
	Reimbursement for fire deployments for wildland fires (TIFMAS) and Texas Task Force 1 (TTF1) events	11,703	
	Budget Change Sub-total	11,703	
	Account Sub-total		392,502
010-7070-442.44-30	FIRE / TRAINING & TRAVEL		98,369
	Reimbursement for fire deployments for wildland fires (TIFMAS) and Texas Task Force 1 (TTF1) events	38,969	
	Budget Change Sub-total	38,969	
	Account Sub-total		137,338
010-7075-442.41-30	SUPPLIES / FUEL		2,000
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	342	
	Budget Change Sub-total	342	
	Account Sub-total		2,342
010-9501-491.40-24	SEPARATION PAY		859,050
	To cover Separation pay.	143,253	
	Budget Change Sub-total	143,253	
	Account Sub-total		1,002,303
010-9501-491.40-87	SOCIAL SECURITY		53,262
	To cover Separation pay.	8,415	
	Budget Change Sub-total	8,415	
	Account Sub-total		61,677
010-9501-491.40-88	MEDICARE		12,457
	To cover Separation pay.	2,428	
	Budget Change Sub-total	2,428	
	Account Sub-total		14,885

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-9501-491.50-15	CONTINGENCY		20,671
	Additional payroll cost for City Council per election results.	(5,391)	
	Budget Change Sub-total	(5,391)	
	Account Sub-total		15,280
010-9501-491.93-49	TRANSFER TO FUND 349		3,253,802
	Transfer of excess fund balance to capital improvement funds.	7,551,629	
	Budget Change Sub-total	7,551,629	
	Account Sub-total		10,805,431
228-3253-426.40-05	FULL-TIME SALARIES		36,266
	To cover Separation pay.	(55)	
	Budget Change Sub-total	(55)	
	Account Sub-total		36,211
228-9501-491.40-24	SEPARATION PAY		-
	To cover Separation pay.	43	
	Budget Change Sub-total	43	
	Account Sub-total		43
228-9501-491.40-85	RETIREMENT - TMRS		-
	To cover Separation pay.	7	
	Budget Change Sub-total	7	
	Account Sub-total		7
228-9501-491.40-87	SOCIAL SECURITY		-
	To cover Separation pay.	3	
	Budget Change Sub-total	3	
	Account Sub-total		3
228-9501-491.40-88	MEDICARE		-
	To cover Separation pay.	1	
	Budget Change Sub-total	1	
	Account Sub-total		1
228-9501-491.40-89	WORKERS COMPENSATION		-
	To cover Separation pay.	1	
	Budget Change Sub-total	1	
	Account Sub-total		1
242-5015-417.40-05	FULL-TIME SALARIES		90,001
	To cover Separation pay.	(3,913)	
	Budget Change Sub-total	(3,913)	
	Account Sub-total		86,088
242-9501-491.40-24	SEPARATION PAY		-
	To cover Separation pay.	3,185	
	Budget Change Sub-total	3,185	
	Account Sub-total		3,185
242-9501-491.40-85	RETIREMENT - TMRS		-
	To cover Separation pay.	478	
	Budget Change Sub-total	478	
	Account Sub-total		478

Expenditures (continued):

Account Number	Description	Budget Change	Budget
242-9501-491.40-87	SOCIAL SECURITY		-
	To cover Separation pay.	198	
	Budget Change Sub-total	198	
	Account Sub-total		198
242-9501-491.40-88	MEDICARE		-
	To cover Separation pay.	47	
	Budget Change Sub-total	47	
	Account Sub-total		47
242-9501-491.40-89	WORKERS COMPENSATION		-
	To cover Separation pay.	5	
	Budget Change Sub-total	5	
	Account Sub-total		5
252-9501-491.96-15	TRANSFER TO FUND 615		-
	To close out Wellness Non-Assessment Fund	343	
	Budget Change Sub-total	343	
	Account Sub-total		343
328-8934-493.69-03	CIP PROJECTS / CONSTRUCTION		21,035,828
	Debt service costs for new bond fund.	(169,359)	
	Budget Change Sub-total	(169,359)	
	Account Sub-total		20,866,469
328-9000-489.72-12	INTEREST & FISCAL CHARGES / PAYING AGENT FEES		-
	Debt service costs for new bond fund.	750	
	Budget Change Sub-total	750	
	Account Sub-total		750
328-9000-489.73-10	AMORTIZATION & BOND ISSUE / ISSUANCE COSTS		-
	Debt service costs for new bond fund.	168,609	
	Budget Change Sub-total	168,609	
	Account Sub-total		168,609
349-8860-493.61-10	MOTOR VEHICLES		2,699,991
	Insurance proceeds and offsetting expense for PD Interceptor that was totaled in May.	18,713	
	Budget Change Sub-total	18,713	
	Account Sub-total		2,718,704
349-8860-493.61-10	MOTOR VEHICLES		2,718,704
	Funding replacement cost of PD totalled vehicle from CIP Projects contingency.	47,099	
	Budget Change Sub-total	47,099	
	Account Sub-total		2,765,803
349-8995-493.69-05	CIP PROJECTS / CONTINGENCY		365,441
	Funding replacement cost of PD totalled vehicle from CIP Projects contingency.	(47,099)	
	Budget Change Sub-total	(47,099)	
	Account Sub-total		318,342

Expenditures (continued):

Account Number	Description	Budget Change	Budget
390-8934-493.69-01	CIP PROJECTS / DESIGN/ENGINEERING		-
	Per CM direction, move Trimmer Basin 12" Sewer project (220035) from 387 to 390 Wastewater Impact Fees Fund.	100,000	
	Budget Change Sub-total	100,000	
	Account Sub-total		100,000
524-0515-521.44-28	NOTICES REQUIRED BY LAW		467
	Fund increase in cost of the Taxiway B project. Budget for both grant revenue and offsetting expense.	318	
	Budget Change Sub-total	318	
	Account Sub-total		785
524-0515-521.69-01	CIP PROJECTS / DESIGN/ENGINEERING		1,023,706
	Fund increase in cost of the Taxiway B project. Budget for both grant revenue and offsetting expense.	171,356	
	Budget Change Sub-total	171,356	
	Account Sub-total		1,195,062
524-0515-521.69-03	CIP PROJECTS / CONSTRUCTION		18,643,178
	Fund increase in cost of the Taxiway B project. Budget for both grant revenue and offsetting expense.	753,269	
	Budget Change Sub-total	753,269	
	Account Sub-total		19,396,447
525-0505-521.41-30	SUPPLIES / FUEL		19,975
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	2,958	
	Budget Change Sub-total	2,958	
	Account Sub-total		22,933
525-9501-491.95-23	TRANSFER TO FUND 523		-
	Transfer of excess fund balance to capital improvement funds.	1,778,823	
	Budget Change Sub-total	1,778,823	
	Account Sub-total		1,778,823
527-0505-521.61-02	BUILDINGS		40,000
	To cover Separation pay.	(13,298)	
	Budget Change Sub-total	(13,298)	
	Account Sub-total		26,702
527-9501-491.40-24	SEPARATION PAY		1,126
	To cover Separation pay.	10,840	
	Budget Change Sub-total	10,840	
	Account Sub-total		11,966
527-9501-491.40-85	RETIREMENT - TMRS		165
	To cover Separation pay.	1,629	
	Budget Change Sub-total	1,629	
	Account Sub-total		1,794

Expenditures (continued):

Account Number	Description	Budget Change	Budget
527-9501-491.40-87	SOCIAL SECURITY		70
	To cover Separation pay.	672	
	Budget Change Sub-total	672	
	Account Sub-total		742
527-9501-491.40-88	MEDICARE		17
	To cover Separation pay.	157	
	Budget Change Sub-total	157	
	Account Sub-total		174
529-0510-521.69-07	CIP PROJECTS / PFC PROJECTS		1,910,587
	Fund increase in cost of the Taxiway B project. Budget for both grant revenue and offsetting expense.	(418,472)	
	Budget Change Sub-total	(418,472)	
	Account Sub-total		1,492,115
540-3460-439.41-30	SUPPLIES / FUEL		528,954
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	24,352	
	Budget Change Sub-total	24,352	
	Account Sub-total		553,306
540-3465-439.41-30	SUPPLIES / FUEL		288,108
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	66,137	
	Budget Change Sub-total	66,137	
	Account Sub-total		354,245
540-3470-439.41-30	SUPPLIES / FUEL		8,709
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	13,058	
	Budget Change Sub-total	13,058	
	Account Sub-total		21,767
540-3475-439.41-30	SUPPLIES / FUEL		51,460
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	10,869	
	Budget Change Sub-total	10,869	
	Account Sub-total		62,329
540-3475-439.50-35	REFUSE TRANSPORT COSTS		1,716,829
	Recognize additional solid waste revenue to offset refuse transport and disposal costs.	231,178	
	Budget Change Sub-total	231,178	
	Account Sub-total		1,948,007

Expenditures (continued):

Account Number	Description	Budget Change	Budget
540-3475-439.50-40	REFUSE DISPOSAL COSTS		3,611,929
	Recognize additional solid waste revenue to offset refuse transport and disposal costs.	225,778	
	Budget Change Sub-total	225,778	
	Account Sub-total		3,837,707
540-9034-489.71-12	LEASE PRINCIPAL		34,969
	Appropriate additional cost for Solid Waste copier leases.	900	
	Budget Change Sub-total	900	
	Account Sub-total		35,869
540-9034-489.72-14	LEASE INTEREST		3,139
	Appropriate additional cost for Solid Waste copier leases.	500	
	Budget Change Sub-total	500	
	Account Sub-total		3,639
540-9501-491.50-15	CONTINGENCY		157,748
	Appropriate additional cost for Solid Waste copier leases.	(1,400)	
	Budget Change Sub-total	(1,400)	
	Account Sub-total		156,348
540-9501-491.93-88	TRANSFER TO FUND 388		1,743,110
	Transfer of excess fund balance to capital improvement funds.	1,988,857	
	Budget Change Sub-total	1,988,857	
	Account Sub-total		3,731,967
550-2050-411.41-30	SUPPLIES / FUEL		45,275
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	4,227	
	Budget Change Sub-total	4,227	
	Account Sub-total		49,502
550-3410-436.41-30	SUPPLIES / FUEL		45,782
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	6,507	
	Budget Change Sub-total	6,507	
	Account Sub-total		52,289
550-3415-437.41-30	SUPPLIES / FUEL		53,862
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	2,295	
	Budget Change Sub-total	2,295	
	Account Sub-total		56,157

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-3420-438.41-30	SUPPLIES / FUEL		35,582
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	25,138	
	Budget Change Sub-total	25,138	
	Account Sub-total		60,720
550-9501-491.93-87	TRANSFER TO FUND 387		3,299,653
	Transfer of excess fund balance to capital improvement funds.	347,099	
	Budget Change Sub-total	347,099	
	Account Sub-total		3,646,752
575-3445-434.41-30	SUPPLIES / FUEL		19,834
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	8,968	
	Budget Change Sub-total	8,968	
	Account Sub-total		28,802
575-3448-434.40-05	FULL-TIME SALARIES		1,284,034
	To cover Separation pay.	(1,735)	
	Budget Change Sub-total	(1,735)	
	Account Sub-total		1,282,299
575-3448-434.41-30	SUPPLIES / FUEL		66,167
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	7,186	
	Budget Change Sub-total	7,186	
	Account Sub-total		73,353
575-9501-491.40-24	SEPARATION PAY		6,997
	To cover Separation pay.	1,408	
	Budget Change Sub-total	1,408	
	Account Sub-total		8,405
575-9501-491.40-85	RETIREMENT - TMRS		1,023
	To cover Separation pay.	219	
	Budget Change Sub-total	219	
	Account Sub-total		1,242
575-9501-491.40-87	SOCIAL SECURITY		434
	To cover Separation pay.	88	
	Budget Change Sub-total	88	
	Account Sub-total		522
575-9501-491.40-88	MEDICARE		102
	To cover Separation pay.	20	
	Budget Change Sub-total	20	
	Account Sub-total		122

Expenditures (continued):

Account Number	Description	Budget Change	Budget
575-9501-491.93-75	TRANSFER TO FUND 375		626,257
	Transfer of excess fund balance to capital improvement funds.	867,994	
	Budget Change Sub-total	867,994	
	Account Sub-total		1,494,251
601-2033-415.41-30	SUPPLIES / FUEL		4,381
	Due to increasing cost of fuel, increases are needed citywide. Fuel rates are estimated using the EIA forecasted rates less the federal tax - estimating \$3.87 per gallon for unleaded and \$4.49 per gallon for diesel	2,448	
	Budget Change Sub-total	2,448	
	Account Sub-total		6,829
601-2033-415.44-30	TRAINING AND TRAVEL		8,600
	Appropriation of funds to cover the cost of Commercial Driver License training, a new legal requirement that became effective after the FY 2022 budget was adopted.	12,000	
	Budget Change Sub-total	12,000	
	Account Sub-total		20,600
601-2033-415.44-85	CLAIMS AND DAMAGES		-
	Insurance proceeds for hail damage to Fleet Services building.	159,707	
	Budget Change Sub-total	159,707	
	Account Sub-total		159,707
601-9501-491.93-87	TRANSFER TO FUND 387		-
	Return excess funds back to Capital from the original setup of the Fleet Services Internal Service Fund.	587,161	
	Budget Change Sub-total	587,161	
	Account Sub-total		587,161
601-9501-491.93-88	TRANSFER TO FUND 388		-
	Return excess funds back to Capital from the original setup of the Fleet Services Internal Service Fund.	195,720	
	Budget Change Sub-total	195,720	
	Account Sub-total		195,720
615-2305-418.47-30	ACCOUNTING SERVICES		-
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	1,000	
	Budget Change Sub-total	1,000	
	Account Sub-total		1,000
615-2305-418.50-57	ADMINISTRATIVE FEES		521,294
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	24,344	
	Budget Change Sub-total	24,344	
	Account Sub-total		545,638

Expenditures (continued):

Account Number	Description	Budget Change	Budget
615-2305-418.50-58	CLAIMS		4,854,155
	FY 2022 is the first year for the Health Insurance Fund. This amendment appropriates additional revenue and expenses based on actuals and estimates provided by Lockton.	640,277	
	Budget Change Sub-total	640,277	
	Account Sub-total		5,494,432
627-9501-491.40-24	SEPARATION PAY		15,525
	To cover Separation pay.	15,790	
	Budget Change Sub-total	15,790	
	Account Sub-total		31,315
627-9501-491.40-85	RETIREMENT - TMRS		2,270
	To cover Separation pay.	2,332	
	Budget Change Sub-total	2,332	
	Account Sub-total		4,602
627-9501-491.40-87	SOCIAL SECURITY		963
	To cover Separation pay.	979	
	Budget Change Sub-total	979	
	Account Sub-total		1,942
627-9501-491.40-88	MEDICARE		226
	To cover Separation pay.	229	
	Budget Change Sub-total	229	
	Account Sub-total		455
	EXPENDITURES TOTAL	16,480,129	\$ 91,780,485

SECTION II: That this ordinance establishes a non-resident disposal fee. The fee shall be ninety-two dollars and forty cents (\$92.40) per ton. The fee will be added to the adopted fee schedule. Fees will be reviewed and updated as necessary in accordance with the adopted fee schedule.

SECTION III: 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 IV: 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 V: 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 VI: 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 23rd day of August, 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

Debbie Nash-King
Mayor

ATTEST:

APPROVED AS TO FORM:

Laura Calcote
Interim City Secretary

Holli C. Clements
Interim City Attorney