

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:

Revenues:

Account Number	Description	Budget Change	Budget
010-0000-312.01-01	Sales Tax		\$ 30,583,664
	Adjust revenue forecast to recognize increased operating costs	252,732	
	Budget Change Sub-total	252,732	
	Account Sub-total		30,836,396
010-0000-331.02-04	Fire / Other Grants		-
	Reimbursement for deployments for wildland fire events	268,446	
	Budget Change Sub-total	268,446	
	Account Sub-total		268,446
010-0000-333.10-04	Dpt of Treasury		3,700,000
	Increase ARPA approved project for Downtown Events	82,000	
	Budget Change Sub-total	82,000	
	Account Sub-total		3,782,000
010-0000-334.02-05	Fire / TEEX Task Force		-
	Reimbursement for deployments for weather event in October	22,481	
	Budget Change Sub-total	22,481	
	Account Sub-total		22,481

Revenues (continued):

Account Number	Description	Budget Change	Budget
010-0000-379.99-99	Other Income		9,273
	Appropriate NRP Group Structuring Fee for Youth Programs	350,000	
	Budget Change Sub-total	350,000	
	Account Sub-total		359,273
207-0000-332.01-01	USDOJ		83,510
	Appropriate reimbursable grant funds from JAG 2018	18,850	
	Appropriate reimbursable grant funds from JAG 2021	77,053	
	Budget Change Sub-total	95,903	
	Account Sub-total		179,413
214-0000-313.01-03	Occupancy Tax Revenue		1,530,814
	Adjust revenue forecast to recognize increased operating costs	1,800	
	Budget Change Sub-total	1,800	
	Account Sub-total		1,532,614
214-0000-333.10-04	Dpt of Treasury		543,237
	Appropriate unspent Grants to the Arts ARPA funding from FY 2020 for cancelled events	72,676	
	Appropriate unspent Grants to the Arts ARPA funding from FY 2021 for cancelled events	102,167	
	Budget Change Sub-total	174,843	
	Account Sub-total		718,080
349-0000-332.04-01	USDOT-TXDOT		-
	Appropriate revenue from the WS Young and Little Nolan Road Traffic Signal Highway Safety Improvement Program (HSIP) Grant Project	322,700	
	Budget Change Sub-total	322,700	
	Account Sub-total		322,700
349-0000-333.10-04	Dpt of Treasury		18,294,680
	Unappropriate ARPA funding offset by Parkland fee for Conder Park from NRP Group	(82,000)	
	Budget Change Sub-total	(82,000)	
	Account Sub-total		18,212,680
349-0000-379.99-99	Other Income		-
	Appropriate parkland fee for Conder Park from NRP Group	82,000	
	Budget Change Sub-total	82,000	
	Account Sub-total		82,000
349-0000-391.01-10	Transfer from Fund 010		2,428,802
	Appropriate funding for PD fleet utilizing PD salary savings	825,000	
	Budget Change Sub-total	825,000	
	Account Sub-total		3,253,802

Revenues (continued):

Account Number	Description	Budget Change	Budget
540-0000-343.03-01	Residential Services Revenue		12,781,913
	Adjust revenue forecast to recognize increased operating costs	171,963	
	Budget Change Sub-total	171,963	
	Account Sub-total		12,953,876
540-0000-343.03-02	Commercial Services Revenue		6,789,756
	Adjust revenue forecast to recognize increased operating costs	106,577	
	Budget Change Sub-total	106,577	
	Account Sub-total		6,896,333
550-0000-343.01-02	Sewer Revenue		19,044,665
	Adjust revenue forecast to recognize increased operating costs	22,318	
	Budget Change Sub-total	22,318	
	Account Sub-total		19,066,983
575-0000-343.06-02	Commercial Services Revenue		1,626,482
	Adjust revenue forecast to recognize increased operating costs	29,243	
	Budget Change Sub-total	29,243	
	Account Sub-total		1,655,725
	REVENUE TOTAL	\$ 2,726,006	\$ 98,779,799

Expenditures:

Account Number	Description	Budget Change	Budget
010-3025-425.41-30	Supplies / Fuel (Parks)		45,000
	Increased fuel costs	9,299	
	Budget Change Sub-total	9,299	
	Account Sub-total		54,299
010-3030-428.41-30	Supplies / Fuel (Recreation)		500
	Increased fuel costs	201	
	Budget Change Sub-total	201	
	Account Sub-total		701
010-3070-428.41-30	Supplies / Fuel (Animal Services)		14,000
	Increased fuel costs	4,912	
	Budget Change Sub-total	4,912	
	Account Sub-total		18,912
010-3070-428.44-06	Gas Services (Animal Services)		13,300
	Increased gas costs	5,825	
	Budget Change Sub-total	5,825	
	Account Sub-total		19,125
010-3215-423.41-30	Supplies / Fuel (Library)		614
	Increased fuel costs	211	
	Budget Change Sub-total	211	
	Account Sub-total		825

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-3258-426.41-30	Supplies / Fuel (Building Services)		4,811
	Increased fuel costs	488	
	Budget Change Sub-total	488	
	Account Sub-total		5,299
010-3258-426.44-06	Gas Services (Building Services)		750
	Increased gas costs	450	
	Budget Change Sub-total	450	
	Account Sub-total		1,200
010-3259-426.41-30	Supplies / Fuel (Custodial Services)		5,900
	Increased fuel costs	2,304	
	Budget Change Sub-total	2,304	
	Account Sub-total		8,204
010-3259-426.44-06	Gas Services (Custodial Services)		580
	Increased gas costs	200	
	Budget Change Sub-total	200	
	Account Sub-total		780
010-3445-434.41-30	Supplies / Fuel (Transportation)		100,850
	Increased fuel costs	31,600	
	Budget Change Sub-total	31,600	
	Account Sub-total		132,450
010-3445-434.44-06	Gas Services (Transportation)		1,550
	Increased gas costs	900	
	Budget Change Sub-total	900	
	Account Sub-total		2,450
010-4052-450.41-30	Supplies / Fuel (Building/Inspections)		11,000
	Increased fuel costs	2,875	
	Budget Change Sub-total	2,875	
	Account Sub-total		13,875
010-4053-450.41-30	Supplies / Fuel (Code Enforcement)		13,000
	Increased fuel costs	1,355	
	Budget Change Sub-total	1,355	
	Account Sub-total		14,355
010-5015-417.44-06	Gas Services (Municipal Court)		1,360
	Increased gas costs	600	
	Budget Change Sub-total	600	
	Account Sub-total		1,960
010-6030-441.40-05	Personnel / Full-time Salaries		4,843,468
	Appropriate funding for PD fleet utilizing PD salary savings	(625,000)	
	Budget Change Sub-total	(625,000)	
	Account Sub-total		4,218,468

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-6035-441.40-05	Personnel / Full-time Salaries		14,138,852
	Appropriate funding for PD fleet utilizing PD salary savings	(200,000)	
	Budget Change Sub-total	(200,000)	
	Account Sub-total		13,938,852
010-6050-441.41-30	Supplies / Fuel (Police)		615,727
	Increased fuel costs	76,680	
	Budget Change Sub-total	76,680	
	Account Sub-total		692,407
010-7070-442.40-15	Fire / Overtime		214,890
	Wildland deployments	268,446	
	Deployments for wildland fire events	22,481	
	Budget Change Sub-total	290,927	
	Account Sub-total		505,817
010-7070-442.41-30	Supplies / Fuel (Fire Operations)		250,750
	Increased fuel costs	84,932	
	Budget Change Sub-total	84,932	
	Account Sub-total		335,682
	Account Sub-total		250,750
010-7070-442.44-06	Gas Services (Fire Operations)		17,000
	Increased gas costs	10,000	
	Budget Change Sub-total	10,000	
	Account Sub-total		27,000
010-7071-442.41-30	Supplies / Fuel (Fire Support)		2,500
	Increased fuel costs	5,500	
	Budget Change Sub-total	5,500	
	Account Sub-total		8,000
010-7075-442.42-06	Infrastructure		15,000
	Pay for siren maintenance	13,700	
	Budget Change Sub-total	13,700	
	Account Sub-total		28,700
010-9501-491.44-06	Gas Services (Non-Departmental - City Hall)		5,000
	Increased gas costs	700	
	Budget Change Sub-total	700	
	Account Sub-total		5,700
010-9501-491.50-86	Programs		2,640,000
	Increase ARPA approved project for Downtown Events	82,000	
	Appropriate Public Facility Corporation closing cost revenue for Youth Programs	350,000	
	Budget Change Sub-total	432,000	
	Account Sub-total		3,072,000

Expenditures (continued):

Account Number	Description	Budget Change	Budget
010-9501-491.93-49	Transfer To Fund 349		2,428,802
	Appropriate funding for PD fleet utilizing PD salary savings	825,000	
	Budget Change Sub-total	825,000	
	Account Sub-total		3,253,802
207-6000-441.50-20	Reserve Appropriation		54,913
	Appropriate reimbursable grant funds from JAG 2021	38,912	
	Budget Change Sub-total	38,912	
	Account Sub-total		93,825
207-6000-441.55-62	Pass Thru Grants		20,150
	Appropriate reimbursable grant funds from JAG 2018	18,850	
	Appropriate reimbursable grant funds from JAG 2021	38,141	
	Budget Change Sub-total	56,991	
	Account Sub-total		77,141
214-0705-457.44-06	Gas Services (KCCC)		3,000
	Increased gas costs	1,800	
	Budget Change Sub-total	1,800	
	Account Sub-total		4,800
214-2020-415.55-43	Grants to the Arts		282,101
	Appropriate unspent Grants to the Arts ARPA funding from FY 2020 for cancelled events	72,676	
	Appropriate unspent Grants to the Arts ARPA funding from FY 2021 for cancelled events	102,167	
	Budget Change Sub-total	174,843	
	Account Sub-total		456,944
220-0405-414.61-50	Furniture & Fixtures		340,000
	Covers additional costs for AV projects at KCCC and Utility Collections based on updated quotes	101,000	
	Budget Change Sub-total	101,000	
	Account Sub-total		441,000
349-8860-493.61-10	Motor Vehicles		1,668,045
	Appropriate funding for PD fleet utilizing PD salary savings	825,000	
	Budget Change Sub-total	825,000	
	Account Sub-total		2,493,045
349-8930-493.69-01	Design/Engineering		1,168,923
	Appropriate Parkland fee for Conder Park from NRP Group	82,000	
	Unappropriate ARPA funding offset by Parkland fee for Conder Park from NRP Group	(82,000)	
	Budget Change Sub-total	-	
	Account Sub-total		1,168,923

Expenditures (continued):

Account Number	Description	Budget Change	Budget
386-3495-800.54-99	18" Gravity Main (11S)		52,103
	Appropriate remaining unassigned fund balance to project so the bond fund can be closed out this fiscal year	56,634	
	Budget Change Sub-total	56,634	
	Account Sub-total		108,737
525-0505-521.44-06	Gas Services (KFHRA)		16,520
	Increased gas costs	8,000	
	Budget Change Sub-total	8,000	
	Account Sub-total		24,520
527-0505-521.44-06	Gas Services (Skylark Field)		1,000
	Increased gas costs	500	
	Budget Change Sub-total	500	
	Account Sub-total		1,500
527-0505-521.69-01	Engineering/Design		-
	Appropriate 10% grant match to rehabilitate a parallel taxiway, connector taxiways, taxi lanes and an apron at Skylark Field	20,000	
	Budget Change Sub-total	20,000	
	Account Sub-total		20,000
540-3460-439.41-30	Supplies / Fuel (Residential Services)		358,000
	Increased fuel costs	170,954	
	Budget Change Sub-total	170,954	
	Account Sub-total		528,954
540-3465-439.41-30	Supplies / Fuel (Commercial Services)		205,500
	Increased fuel costs	82,608	
	Budget Change Sub-total	82,608	
	Account Sub-total		288,108
540-3465-439.44-06	Gas Services (Solid Waste)		1,339
	Increased gas costs	900	
	Budget Change Sub-total	900	
	Account Sub-total		2,239
540-3470-439.41-30	Supplies / Fuel (Recycling)		8,600
	Increased fuel costs	109	
	Budget Change Sub-total	109	
	Account Sub-total		8,709
540-3475-439.41-30	Supplies / Fuel (Transfer Station)		37,820
	Increased fuel costs	13,640	
	Budget Change Sub-total	13,640	
	Account Sub-total		51,460
540-3478-439.41-30	Supplies / Fuel (Mowing)		27,724
	Increased fuel costs	10,329	
	Budget Change Sub-total	10,329	
	Account Sub-total		38,053

Expenditures (continued):

Account Number	Description	Budget Change	Budget
550-2050-411.41-30	Supplies / Fuel (Utility Collections)		36,105
	Increased fuel costs	9,170	
	Budget Change Sub-total	9,170	
	Account Sub-total		45,275
550-3410-436.41-30	Supplies / Fuel (Water Distribution)		42,890
	Increased fuel costs	2,892	
	Budget Change Sub-total	2,892	
	Account Sub-total		45,782
550-3415-437.41-30	Supplies / Fuel (Sanitary Sewers)		44,872
	Increased fuel costs	8,990	
	Budget Change Sub-total	8,990	
	Account Sub-total		53,862
550-3420-438.41-30	Supplies / Fuel (W&S Operations)		34,316
	Increased fuel costs	1,266	
	Budget Change Sub-total	1,266	
	Account Sub-total		35,582
550-4035-452.41-30	Supplies / Fuel (Engineering)		19,500
	Increased fuel costs	-	
	Budget Change Sub-total	-	
	Account Sub-total		19,500
575-3445-434.41-30	Supplies / Fuel (Transportation)		10,500
	Increased fuel costs	9,334	
	Budget Change Sub-total	9,334	
	Account Sub-total		19,834
575-3448-434.41-30	Supplies / Fuel (Drainage)		49,258
	Increased fuel costs	16,909	
	Budget Change Sub-total	16,909	
	Account Sub-total		66,167
575-4035-452.41-30	Supplies / Fuel (Engineering)		4,000
	Increased fuel costs	3,000	
	Budget Change Sub-total	3,000	
	Account Sub-total		7,000
601-2033-415.44-06	Gas Services (Fleet Services)		12,000
	Increased gas costs	4,300	
	Budget Change Sub-total	4,300	
	Account Sub-total		16,300
	EXPENDITURES TOTAL	\$ 2,593,740	\$ 31,306,628

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 26th day of April, 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

Lucy C. Aldrich
City Secretary

Traci S. Briggs
City Attorney