

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2021 ANNUAL BUDGET OF THE CITY OF KILLEEN TO AUTHORIZE THE CARRY FORWARD OF FY 2020 EXPENDITURE BUDGETS TO THE FY 2021 BUDGET AND ADJUST REVENUE AND EXPENDITURE ACCOUNTS IN MULTIPLE OPERATING, SPECIAL REVENUE, INTERNAL SERVICE, AND CAPITAL IMPROVEMENT PROJECT 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, 2020 to September 30, 2021, 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 2021 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 20-043, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2020 to September 30, 2021, be amended as to the portion of said budget as follows:

Revenues:

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-0000-331.01-01	USDOJ	\$ 54,116	\$ 24,515	\$ 78,631
010-0000-331.01-01	USDOJ	78,631	30,294	108,925
010-0000-331.02-04	Fire / Other Grants	-	144,147	144,147
010-0000-334.02-05	Fire / TEEX - Task Force	-	32,900	32,900
010-0000-347.10-01	Silver Sneakers	-	7,650	7,650
207-0000-332.01-01	USDOJ (JAG 20 Grant)	87,102	74,921	162,023
208-0000-392.01-01	Sale of Assets	-	2,450	2,450
363-0000-393.01-01	Bond Proceeds	-	19,050,000	19,050,000
363-0000-393.02-06	Premium	-	3,181,476	3,181,476
524-0000-332.15-02	USDOT-FAA	6,255,000	1,916,149	8,171,149
524-0000-391.05-29	Transfer In from Fund 529 - PFC Fund	695,000	(695,000)	-
527-0000-334.15-02	Aviation / TXDOT	50,000	30,000	80,000
540-0000-392.02-01	Insurance Proceeds	50,000	309,362	359,362
550-0000-393.02-01	Bond Proceeds	-	23,755,000	23,755,000
550-0000-393.02-06	Premium	-	202,191	202,191
575-0000-391.03-49	Transfer In from Fund 349	-	9,018	9,018
627-0000-331.01-01	USDOJ	-	173,211	173,211
627-0000-331.01-01	USDOJ	173,211	143,706	316,917
	Total	\$ 7,443,060	\$ 48,391,990	\$ 55,835,050

Expenditures:

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-1005-416.47-11	Legal Services (City Attorney)	\$ 50,000	\$ 31,506	\$ 81,506
010-2010-415.46-40	Computer Equip/Software (Finance)	5,411	2,700	8,111
010-2305-418.44-55	Facilities Rental	-	2,400	2,400
010-2305-418.47-01	Consulting (HR)	173,925	14,271	188,196
010-3040-429.41-60	Food Supplies	8,000	7,650	15,650
010-3215-423.40-05	Full-Time Salaries	836,238	(2,400)	833,838
010-3215-423.50-32	Contract Labor (Library)	59,904	8,512	68,416
010-3229-426.42-10	Buildings (KAAC)	61,714	32,390	94,104
010-3258-426.61-02	Buildings (Building Services)	-	34,808	34,808
010-6035-441.40-15	Overtime (Police)	1,200,000	15,001	1,215,001
010-6035-441.40-15	Overtime (Police)	1,215,001	10,000	1,225,001
010-6035-441.41-63	Ammunition (Police)	50,000	15,072	65,072
010-6050-441.41-20	Uniforms & Clothing (Police)	47,782	32,775	80,557
010-6050-441.41-63	Ammunition (Police)	-	42,045	42,045
010-7001-442.44-30	Travel & Training (Fire)	2,700	2,300	5,000
010-7001-442.47-01	Consulting (Fire)	-	9,267	9,267
010-7070-442.40-15	Overtime (Fire Operations)	214,890	141,262	356,152
010-7070-442.40-15	Overtime (Fire Operations)	356,152	10,000	366,152
010-7070-442.40-86	Firefighter Retirement & Relief	2,208,571	18,364	2,226,935
010-7070-442.40-87	Social Security	886,180	8,758	894,938
010-7070-442.40-88	Medicare	207,252	2,048	209,300
010-7070-442.40-89	Workers Compensation	267,973	1,722	269,695
010-7070-442.41-20	Uniforms & Clothing (Fire)	259,899	87,052	346,951
010-7070-442.41-65	Supplies (Fire)	35,700	39,627	75,327
010-7070-442.42-51	Vehicle Maintenance	242,225	68	242,293
010-7070-442.44-30	Training & Travel	39,095	4,824	43,919
010-7070-442.46-35	Equipment & Machinery (Fire)	18,000	25,424	43,424
010-7070-442.61-35	Equipment & Machinery (Fire)	6,000	49,519	55,519
010-9501-491.47-01	Consulting (Non-Departmental)	139,249	99,677	238,926
010-9575-491.41-75	Medical & Chemical	-	9,514	9,514
010-9575-491.41-75	Medical & Chemical	9,514	10,294	19,808
207-6000-441.46-35	Equipment & Machinery (Police Grant)	43,648	61,008	104,656
207-6000-441.46-40	Computer Equipment/Software	6,360	2,791	9,151

Expenditures:

Account Number	Description	Original Budget	Budget Change	Amended Budget
207-6000-441.55-43	Grants to Other Agencies	\$ 43,454	\$ 37,086	\$ 80,540
207-6000-441.61-40	Computer Equipment/Software	-	35,044	35,044
208-6000-441.50-20	Reserve Appropriation	-	148,737	148,737
208-7072-442.46-35	Equipment & Machinery	-	2,450	2,450
209-6000-441.42-43	Computer Software	-	2,960	2,960
209-6000-441.42-90	Repair & Maintenance	-	1,315	1,315
209-6000-441.44-30	Travel and Training	-	4,858	4,858
209-6000-441.46-35	Machinery	-	17,867	17,867
209-6000-441.50-20	Reserve Appropriation	-	312,939	312,939
209-6000-441.61-40	Computer Equip/Software (Police Seizure)	-	42,800	42,800
214-2020-415.55-43	Grants to the Arts	84,000	74,043	158,043
233-3250-426.50-86	Families In Crisis	1,368,117	29,000	1,397,117
233-3250-426.50-86	Program Income Expense	1,397,117	586	1,397,703
349-8834-493.61-10	Motor Vehicles (Public Works)	137,075	204,880	341,955
349-8860-493.61-10	Motor Vehicles (Police)	1,729,971	1,174,753	2,904,724
349-8870-493.61-10	Motor Vehicles (Fire)	699,400	5,134,059	5,833,459
349-8895-493.50-20	Reserve Appropriation	-	226,114	226,114
349-8927-493.61-40	Computer Equipment/Software	2,000,000	8,957	2,008,957
349-8930-493.46-35	Equipment & Machinery (Parks Security Cameras)	-	27,336	27,336
349-8930-493.69-01	Design/Engineering (Recreation Services)	-	127,000	127,000
349-8930-493.69-03	Construction (LCP Playground)	-	223,372	223,372
349-8970-493.69-01	Design/Engineering (Central Fire Dormitory)	20,000	8,200	28,200
349-8970-493.69-01	Design/Engineering (Fire)	28,200	75,000	103,200
349-8970-493.69-01	Design/Engineering (Fire)	103,200	50,000	153,200
349-8970-493.69-03	Construction (Central Fire Dormitory)	110,000	57,890	167,890
349-8995-493.69-05	Contingency	-	727,830	727,830
349-9501-491.95-75	Transfer Out to Fund 575	-	9,018	9,018
363-8934-493.69-01	Design/Eng (Park St Booster Pump Station)	-	120,000	120,000
363-8934-493.69-01	Design/Eng (SWS Chaparral Pump Station)	120,000	448,500	568,500
363-8934-493.69-01	Design/Eng (24-IN Highway 195 Water Line)	568,500	908,500	1,477,000
363-8934-493.69-01	Design/Eng (Hwy 195 Ground Storage Tank)	1,477,000	289,800	1,766,800
363-8934-493.69-03	Construction (South Water Supply)	-	3,864,000	3,864,000
363-8934-493.69-03	Construction (Chaparral Rd WW Imprv)	3,864,000	1,840,000	5,704,000

Expenditures:

Account Number	Description	Original Budget	Budget Change	Amended Budget
363-8934-493.69-03	Construction (Park St Booster Pump Station)	\$ 5,704,000	\$ 811,040	\$ 6,515,040
363-8934-493.69-03	Construction (SWS Chaparral Pump Station)	6,515,040	4,195,200	10,710,240
363-8934-493.69-03	Construction (24-IN Highway 195 Water Line)	10,710,240	6,808,000	17,518,240
363-8934-493.69-03	Construction (Hwy 195 Ground Storage Tank)	17,518,240	1,932,000	19,450,240
363-8934-493.69-05	Contingency	-	791,681	791,681
363-9000-489.73-10	Issuance Costs	-	258,871	258,871
363-9000-489.73-11	Refunding Costs	-	3,891,075	3,891,075
375-8895-493.50-20	Reserve Appropriation	-	60,851	60,851
375-8934-493.69-01	Design/Engineering (Drainage CIP)	436,100	55,000	491,100
375-8995-493.69-05	Contingency	-	398,098	398,098
387-8834-493.61-10	Motor Vehicles (Public Works)	271,800	126,165	397,965
387-8895-493.50-20	Reserve Appropriation	-	373,948	373,948
387-8934-493.69-01	Design/Engineering	390,000	18,994	408,994
387-8995-493.69-05	Contingency	-	424,336	424,336
388-8834-493.61-10	Motor Vehicles (Public Works)	89,460	62,265	151,725
388-8895-493.50-20	Reserve Appropriation	-	163,589	163,589
524-0515-521.47-20	Engineering Services	-	8,000	8,000
524-0515-521.69-01	Design/Engineering (Repl Terminal HVAC System)	250,000	(25,000)	225,000
524-0515-521.69-02	Land/ROW (Airport Land Acquisition)	2,000,000	(200,000)	1,800,000
524-0515-521.69-03	Construction	4,700,000	99,499	4,799,499
524-0515-521.69-03	Construction	4,799,499	18,441	4,817,940
524-0515-521.69-03	Construction	4,817,940	2,300,000	7,117,940
524-0515-521.69-03	Construction (Airport Maintenance Facility)	7,117,940	(25,000)	7,092,940
524-0515-521.69-03	Construction (Perimeter Fence Upgrade)	7,092,940	(20,000)	7,072,940
524-0515-521.69-03	Construction (Repl Terminal HVAC System)	7,072,940	(425,000)	6,647,940
527-0505-521.60-05	Capital Outlay / Buildings	50,000	30,000	80,000
529-0510-521.40-05	Full-time Salaries (Admin Fees - Appl #9)	-	9,000	9,000
529-0510-521.40-05	Full-time Salaries (Admin Fees - Appl #10)	9,000	9,431	18,431
529-0510-521.40-82	Medical Insurance (Admin Fees - Appl #9)	-	900	900
529-0510-521.40-82	Medical Insurance (Admin Fees - Appl #10)	900	980	1,880
529-0510-521.40-83	Dental Insurance (Admin Fees - Appl #9)	-	15	15
529-0510-521.40-83	Dental Insurance (Admin Fees - Appl #10)	15	15	30
529-0510-521.40-84	Life Insurance (Admin Fees - Appl #9)	-	15	15

Expenditures:

Account Number	Description	Original Budget	Budget Change	Amended Budget
529-0510-521.40-84	Life Insurance (Admin Fees - Appl #10)	\$ 15	\$ 15	\$ 30
529-0510-521.40-85	Retirement - TMRS (Admin Fees - Appl #9)	-	1,900	1,900
529-0510-521.40-85	Retirement - TMRS (Admin Fees - Appl #10)	1,900	1,950	3,850
529-0510-521.40-87	Social Security (Admin Fees - Appl #9)	-	1,400	1,400
529-0510-521.40-87	Social Security (Admin Fees - Appl #10)	1,400	1,460	2,860
529-0510-521.40-88	Medicare (Admin Fees - Appl #9)	-	470	470
529-0510-521.40-88	Medicare (Admin Fees - Appl #10)	470	470	940
529-0510-521.40-89	Workers Compensation (Admin Fees - Appl #9)	-	15	15
529-0510-521.40-89	Workers Compensation (Admin Fees - Appl #10)	15	15	30
529-0510-521.47-30	Accounting Services (Admin Fees - Appl #9)	10,148	3,088	13,236
529-0510-521.47-30	Accounting Services (Admin Fees - Appl #10)	13,236	3,089	16,325
529-0510-521.65-41	PFC Projects	-	383,334	383,334
529-0510-521.65-41	PFC Projects (Admin Fees - Appl #9)	383,334	80,529	463,863
529-0510-521.65-41	PFC Projects (Admin Fees - Appl #10)	463,863	95,591	559,454
529-0510-521.65-41	PFC Projects (Repl Terminal HVAC System)	559,454	450,000	1,009,454
529-0510-521.65-41	PFC Projects (Airport Maint. Facility)	1,009,454	25,000	1,034,454
529-0510-521.65-41	PFC Projects (Perimeter Fencing Upgrade)	1,034,454	20,000	1,054,454
529-9595-492.95-24	Transfer Out to Fund 524 - AIP Grant Fund	695,000	(695,000)	-
540-3460-439.46-74	New Carts/Dumpsters	47,000	58,089	105,089
540-3460-439.47-01	Consulting	-	23,692	23,692
540-9501-491.44-85	Claims & Damages	50,000	309,362	359,362
550-3435-432.47-01	Consulting	5,000	4,511	9,511
550-3435-432.47-20	Engineering Services	45,000	37,500	82,500
550-9000-489.71-11	Escrow Agent	-	19,794,112	19,794,112
550-9000-489.73-10	Issuance Costs	-	235,888	235,888
627-2705-419.61-40	Computer Equip/Software	176,000	173,211	349,211
627-2705-419.61-40	Computer Equip/Software	349,211	143,706	492,917
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	Total	\$ 106,792,425	\$ 60,370,950	\$ 167,163,375

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 January, 2021, 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