

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2021 ANNUAL BUDGET OF THE CITY OF KILLEEN TO INCREASE REVENUES AND EXPENDITURES IN MULTIPLE OPERATING, SPECIAL REVENUE, 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	Budget Change	Budget
010-0000-393.07-01	LEASE PROCEEDS		\$ -
	Lease Assets	171,220	
	Budget Change Sub-total	171,220	
	Account Sub-total		171,220
540-0000-393.07-01	LEASE PROCEEDS		-
	Lease Assets	192,726	
	Budget Change Sub-total	192,726	
	Account Sub-total		192,726
224-0000-381.08-01	CULTURE / LIBRARY DONATIONS		-
	Donation for circulation/reference counter	39,626	
	Budget Change Sub-total	39,626	
	Account Sub-total		39,626

Revenues (continued):

Account Number	Description	Budget Change	Budget
228-0000-331.09-20	COMMUNITY DEVELOPMENT / 2020-2021		1,043,192
	Correction to HUD calculation	(159)	
	Budget Change Sub-total	(159)	
	Account Sub-total		1,043,033
233-0000-331.09-20	COMMUNITY DEVELOPMENT / 2020-2021		469,707
	Correction to HUD calculation	(91)	
	Budget Change Sub-total	(91)	
	Account Sub-total		469,616
388-0000-391.05-40	TRANSFER FROM FUND 540 (SOLID WASTE)		750,776
	Transfer excess of 22% fund balance from Fund 540 to Fund 388	198,122	
	Budget Change Sub-total	198,122	
	Account Sub-total		948,898
525-0000-332.15-02	USDOT-FAA		28,242
	CARES Act funding	887,061	
	Budget Change Sub-total	887,061	
	Account Sub-total		915,303
	REVENUE TOTAL	\$ 1,488,505	\$ 3,780,422

Expenditures:

Account Number	Description	Budget Change	Budget
010-0406-414.61-35	EQUIPMENT AND MACHINERY		\$ -
	Lease Asset	106,969	
	Emergency purchase of perforator	8,350	
	Budget Change Sub-total	115,319	
	Account Sub-total		115,319
010-2305-418.61-05	OFFICE MACH & EQUIP		-
	Lease Asset	5,942	
	Budget Change Sub-total	5,942	
	Account Sub-total		5,942
010-3025-425.61-35	EQUIPMENT AND MACHINERY		-
	Lease Asset	58,309	
	Budget Change Sub-total	58,309	
	Account Sub-total		58,309

Expenditures (continued):

Account Number	Description	Budget Change	Budget
540-3475-439.61-35	EQUIPMENT AND MACHINERY		-
	Lease Asset	192,726	
	Budget Change Sub-total	192,726	
	Account Sub-total		192,726
010-9004-489.71-12	PRINCIPAL		46,039
	Lease savings used for purchase of perforator	(8,350)	
	Budget Change Sub-total	(8,350)	
	Account Sub-total		37,689
224-3215-423.61-50	FURNITURE & FIXTURES		-
	Circulation/reference counter purchased w/donation	39,626	
	Budget Change Sub-total	39,626	
	Account Sub-total		39,626
228-3250-426.47-99	PROFESSIONAL SERVICES		2,947
	Correction to HUD calculation	(135)	
	Budget Change Sub-total	(135)	
	Account Sub-total		2,812
228-3250-426.50-86	PROGRAMS-COK TRANSPORTATION		2,786,649
	Correction to HUD calculation	(24)	
	Budget Change Sub-total	(24)	
	Account Sub-total		2,786,625
233-3250-426.50-86	PROGRAMS-ADMINISTRATION		1,397,703
	Correction to HUD calculation	(91)	
	Budget Change Sub-total	(91)	
	Account Sub-total		1,397,612
350-3490-800.41-90	AGRICULTURAL SUPPLIES		-
	Conversion of fairway grass at the Golf Course	24,049	
	Budget Change Sub-total	24,049	
	Account Sub-total		24,049
350-3490-800.61-03	CAPITAL OUTLAY / INFRASTRUCTURE		-
	Lighting at driving range at the Golf Course	42,672	
	Budget Change Sub-total	42,672	
	Account Sub-total		42,672

Expenditures (continued):

Account Number	Description	Budget Change	Budget
388-8934-439.41-65	SUPPLIES		-
	Supplies for multi-material baler	7,107	
	Budget Change Sub-total	7,107	
	Account Sub-total		7,107
388-8934-439.61-02	BUILDINGS		-
	Building for multi-material baler	20,125	
	Budget Change Sub-total	20,125	
	Account Sub-total		20,125
388-8934-439.61-35	EQUIPMENT & MACHINERY		287,600
	Multi-Material Baler	170,890	
	Budget Change Sub-total	170,890	
	Account Sub-total		458,490
540-9501-491.93-88	TRANSFER TO FUND 388 (SOLID WASTE CIP)		750,776
	Transfer excess of 22% fund balance from Fund 540 to Fund 388	198,122	
	Budget Change Sub-total	198,122	
	Account Sub-total		948,898
576-9591-495.63-26	PROJECTS EXPENSE / GREENFOREST CIRCLE		257,656
		22,207	
	Budget Change Sub-total	22,207	
	Account Sub-total		279,863
	EXPENDITURES TOTAL	\$ 888,494	\$ 6,417,864

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 27th day of April, 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