

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2021 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, 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
010-0000-331.10-02	Treasury		\$ -
	Unemployment Claim Credits	66,531	
	<b>Budget Change Sub-total</b>	<b>66,531</b>	
	<b>Account Sub-total</b>		<b>66,531</b>
010-0000-331.02-04	Other Grants (TIFMAS)	-	144,147
	Reimbursement for multiple deployments	258,838	
	<b>Budget Change Sub-total</b>	<b>258,838</b>	
	<b>Account Sub-total</b>		<b>402,985</b>
010-0000-333.02-03	DHS - Emergency Declaration		-
	100% FEMA reimbursement for COVID test kits	70,000	
	<b>Budget Change Sub-total</b>	<b>70,000</b>	
	<b>Account Sub-total</b>		<b>70,000</b>
010-0000-334.02-05	TEEX - Task Force		32,900
	Reimbursement for multiple deployments	34,724	
	<b>Budget Change Sub-total</b>	<b>34,724</b>	
	<b>Account Sub-total</b>		<b>67,624</b>
214-0000-333.10-04	Dept of Treasury (Grants to the Arts - FY 2020)		-
	ARPA Funding for Grants to the Arts for FY 2020	100,283	
	<b>Budget Change Sub-total</b>	<b>100,283</b>	
	<b>Account Sub-total</b>		<b>100,283</b>

**Revenues (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
214-0000-333.10-04	Dept of Treasury (Grants to the Arts - FY 2021)		100,283
	ARPA Funding for Grants to the Arts for FY 2021	102,167	
	<b>Budget Change Sub-total</b>	<b>102,167</b>	
	<b>Account Sub-total</b>		<b>202,450</b>
349-0000-333.10-04	Dept of Treasury (HVAC & Lighting)		-
	ARPA Funding for HVAC & Lighting Project	1,204,680	
	<b>Budget Change Sub-total</b>	<b>1,204,680</b>	
	<b>Account Sub-total</b>		<b>1,204,680</b>
615-0000-391.02-52	Transfer in from Fund 252 (Wellness Fund)		-
	Move Wellness Fund to Health Insurance Fund	243,650	
	<b>Budget Change Sub-total</b>	<b>243,650</b>	
	<b>Account Sub-total</b>		<b>243,650</b>
615-0000-391.03-49	Transfer in from Fund 349 (Gov't CIP)		-
	Start fund balance for Health Insurance Fund	1,600,000	
	<b>Budget Change Sub-total</b>	<b>1,600,000</b>	
	<b>Account Sub-total</b>		<b>1,600,000</b>
400-0000-391.03-41	Transfer in from Fund 341		-
	Move remaining PTF Bond to Debt Service Fund	116,600	
	<b>Budget Change Sub-total</b>	<b>116,600</b>	
	<b>Account Sub-total</b>		<b>116,600</b>
388-0000-391.05-40	Transfer from Fund 540		948,898
	Transfer of excess fund balance above 22% to CIP	159,933	
	<b>Budget Change Sub-total</b>	<b>159,933</b>	
	<b>Account Sub-total</b>		<b>1,108,831</b>
387-0000-391.05-50	Transfer from Fund 550		344,128
	Transfer of excess fund balance above 22% to CIP	1,859,165	
	<b>Budget Change Sub-total</b>	<b>1,859,165</b>	
	<b>Account Sub-total</b>		<b>2,203,293</b>
375-0000-391.05-75	Transfer from Fund 575		50,400
	Transfer of excess fund balance above 22% to CIP	310,448	
	<b>Budget Change Sub-total</b>	<b>310,448</b>	
	<b>Account Sub-total</b>		<b>360,848</b>
	<b>REVENUE TOTAL</b>	<b>\$ 6,127,019</b>	<b>\$ 7,747,775</b>

**Expenditures:**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-2305-418.50-70	Unemployment Claims		\$ 40,000
	Add'l cost of unemployment claims due to COVID	88,204	
	<b>Budget Change Sub-total</b>	<b>88,204</b>	
	<b>Account Sub-total</b>		<b>128,204</b>
010-9501-491.47-01	Consulting		238,103
	Offset add'l cost of unemployment claims due to COVID	(21,673)	
	<b>Budget Change Sub-total</b>	<b>(21,673)</b>	
	<b>Account Sub-total</b>		<b>216,430</b>
010-7070-442.40-15	Overtime (Fire Operations)		905,952
	Deployment reimbursements from TEEX and TIFMAS	170,755	
	<b>Budget Change Sub-total</b>	<b>170,755</b>	
	<b>Account Sub-total</b>		<b>1,076,707</b>
010-7070-442.40-86	Retirement - FR&R		2,169,935
	Deployment reimbursements from TEEX and TIFMAS	25,613	
	<b>Budget Change Sub-total</b>	<b>25,613</b>	
	<b>Account Sub-total</b>		<b>2,195,548</b>
010-7070-442.40-87	Social Security		883,938
	Deployment reimbursements from TEEX and TIFMAS	10,587	
	<b>Budget Change Sub-total</b>	<b>10,587</b>	
	<b>Account Sub-total</b>		<b>894,525</b>
010-7070-442.40-88	Medicare		209,300
	Deployment reimbursements from TEEX and TIFMAS	2,476	
	<b>Budget Change Sub-total</b>	<b>2,476</b>	
	<b>Account Sub-total</b>		<b>211,776</b>
010-7070-442.40-89	Workers Compensation		269,695
	Deployment reimbursements from TEEX and TIFMAS	8,538	
	<b>Budget Change Sub-total</b>	<b>8,538</b>	
	<b>Account Sub-total</b>		<b>278,233</b>
010-7070-442.42-51	Vehicle		282,293
	Deployment reimbursements from TEEX and TIFMAS	53,795	
	<b>Budget Change Sub-total</b>	<b>53,795</b>	
	<b>Account Sub-total</b>		<b>336,088</b>

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
010-7070-442.44-30	Training & Travel		82,661
	Deployment reimbursements from TEEX and TIFMAS	21,798	
	<b>Budget Change Sub-total</b>	<b>21,798</b>	
	<b>Account Sub-total</b>		<b>104,459</b>
010-9575-491.41-75	Medical & Chemical		19,808
	COVID test kits - 100% reimbursed by FEMA	70,000	
	<b>Budget Change Sub-total</b>	<b>70,000</b>	
	<b>Account Sub-total</b>		<b>89,808</b>
214-2020-415.55-43	Grants to the Arts (FY 2020)		158,043
	ARPA Funding for Grants to the Arts for FY 2020	100,283	
	<b>Budget Change Sub-total</b>	<b>100,283</b>	
	<b>Account Sub-total</b>		<b>258,326</b>
214-2020-415.55-43	Grants to the Arts (FY 2021)		258,326
	ARPA Funding for Grants to the Arts for FY 2021	102,167	
	<b>Budget Change Sub-total</b>	<b>102,167</b>	
	<b>Account Sub-total</b>		<b>360,493</b>
349-8932-493.42-10	Building (HVAC System & Lighting Upgrades)		-
	ARPA Funding for HVAC & Lighting Project	1,204,680	
	<b>Budget Change Sub-total</b>	<b>1,204,680</b>	
	<b>Account Sub-total</b>		<b>1,204,680</b>
252-9501-491.96-15	Transfer to Fund 615 (Self-Funded Health Insurance)		-
	Move Wellness Fund to Health Insurance Fund	243,650	
	<b>Budget Change Sub-total</b>	<b>243,650</b>	
	<b>Account Sub-total</b>		<b>243,650</b>
349-9501-491.96-15	Transfer to Fund 615 (Self-Funded Health Insurance)		-
	Start fund balance for Health Insurance Fund	1,600,000	
	<b>Budget Change Sub-total</b>	<b>1,600,000</b>	
	<b>Account Sub-total</b>		<b>1,600,000</b>
341-3490-800.94-00	Transfer to Fund 400		-
	Move residual bond funds to Debt Service Fund	116,600	
	<b>Budget Change Sub-total</b>	<b>116,600</b>	
	<b>Account Sub-total</b>		<b>116,600</b>

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-9501-491.40-24	Separation Pay		84,761
	Separation Pay for Solid Waste Fund	105,000	
	<b>Budget Change Sub-total</b>	<b>105,000</b>	
	<b>Account Sub-total</b>		<b>189,761</b>
540-9501-491.40-85	Retirement - TMRS		11,418
	TMRS for Separation Pay for Solid Waste Fund	15,435	
	<b>Budget Change Sub-total</b>	<b>15,435</b>	
	<b>Account Sub-total</b>		<b>26,853</b>
540-9501-491.40-87	Social Security		5,256
	Social Security for Separation Pay for Solid Waste Fund	6,510	
	<b>Budget Change Sub-total</b>	<b>6,510</b>	
	<b>Account Sub-total</b>		<b>11,766</b>
540-9501-491.40-88	Medicare		1,230
	Medicare for Separation Pay for Solid Waste Fund	1,523	
	<b>Budget Change Sub-total</b>	<b>1,523</b>	
	<b>Account Sub-total</b>		<b>2,753</b>
540-9501-491.40-89	Workers Compensation		4,239
	Workers Comp for Separation Pay for Solid Waste Fund	1,000	
	<b>Budget Change Sub-total</b>	<b>1,000</b>	
	<b>Account Sub-total</b>		<b>5,239</b>
214-9000-489.71-10	Bond Principal Payments		478,580
	Bond Principal Payments	6,500	
	<b>Budget Change Sub-total</b>	<b>6,500</b>	
	<b>Account Sub-total</b>		<b>485,080</b>
214-0705-457.44-08	Waste Disposal		10,000
	Transfer funds to cover additional cost in principal payments due to refunding	(4,000)	
	<b>Budget Change Sub-total</b>	<b>(4,000)</b>	
	<b>Account Sub-total</b>		<b>6,000</b>
214-0706-457.44-19	Merchant Services		10,000
	Transfer funds to cover additional cost in principal payments due to refunding	(2,500)	
	<b>Budget Change Sub-total</b>	<b>(2,500)</b>	
	<b>Account Sub-total</b>		<b>7,500</b>

**Expenditures (continued):**

<b>Account Number</b>	<b>Description</b>	<b>Budget Change</b>	<b>Budget</b>
540-9501-491.93-88	Transfer to Fund 388 - SW CIP		948,898
	Transfer fund balance in excess of 22% to CIP	159,933	
	<b>Budget Change Sub-total</b>	<b>159,933</b>	
	<b>Account Sub-total</b>		<b>1,108,831</b>
550-9501-491.93-87	Transfer to Fund 387 - W&S CIP		344,128
	Transfer fund balance in excess of 22% to CIP	1,859,165	
	<b>Budget Change Sub-total</b>	<b>1,859,165</b>	
	<b>Account Sub-total</b>		<b>2,203,293</b>
575-9501-491.93-75	Transfer to Fund 375 - Drainage CIP		50,400
	Transfer fund balance in excess of 22% to CIP	310,448	
	<b>Budget Change Sub-total</b>	<b>310,448</b>	
	<b>Account Sub-total</b>		<b>360,848</b>
	<b>EXPENDITURES TOTAL</b>	<b>\$ 6,256,487</b>	<b>\$ 10,595,208</b>

**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 28<sup>TH</sup> day of September, 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**

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Jose L. Segarra  
MAYOR

**ATTEST:**

**APPROVED AS TO FORM**

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Lucy C. Aldrich  
City Secretary

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Traci S. Briggs  
City Attorney