

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2019 ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES OF THE CITY OF KILLEEN TO 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 SAVING 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, 2018 to September 30, 2019, 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 2019 Annual Budget and Plan of Municipal Services; 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 18-032, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2018 to September 30, 2019, be amended as to the portion of said budget as follows:

| Account # | Project # | Account Description | Original Budget | Budget Change | Amended Budget |
|--------------------|-----------|--|-----------------|---------------|----------------|
| 010-0000-379.99-99 | | OTHER INCOME / OTHER INCOME | \$ 12,180 | \$ 994 | \$ 13,174 |
| 010-0208-413.44-30 | ECA001 | SUPPORT SERVICES / TRAINING AND TRAVEL | 1,182 | 48 | 1,230 |
| 010-0208-413.44-30 | ECA002 | SUPPORT SERVICES / TRAINING AND TRAVEL | 1,230 | 473 | 1,703 |
| 010-0208-413.44-30 | ECA003 | SUPPORT SERVICES / TRAINING AND TRAVEL | 1,703 | 473 | 2,176 |
| 010-2010-415.61-40 | EFN001 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 14,000 | 3,550 | 17,550 |
| 010-2010-415.61-40 | EFN002 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 17,550 | 3,550 | 21,100 |
| 010-2010-415.61-40 | EFN003 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 21,100 | 3,550 | 24,650 |
| 010-2010-415.61-40 | EFN004 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 24,650 | 3,550 | 28,200 |
| 010-2010-415.61-40 | EFN005 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 28,200 | 17,750 | 45,950 |
| 010-2010-415.61-40 | EFN006 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 45,950 | 3,550 | 49,500 |
| 010-0200-413.40-05 | ECM001 | PERSONNEL SERVICES / FULL-TIME SALARIES | 295,664 | 7,353 | 303,017 |
| 010-0200-413.40-05 | ECM002 | PERSONNEL SERVICES / FULL-TIME SALARIES | 303,017 | 6,128 | 309,145 |
| 010-0200-413.40-05 | ECM003 | PERSONNEL SERVICES / FULL-TIME SALARIES | 309,145 | 9,804 | 318,949 |
| 010-0200-413.40-05 | ECM004 | PERSONNEL SERVICES / FULL-TIME SALARIES | 318,949 | 1,226 | 320,175 |
| 010-0200-413.40-10 | ECM001 | PERSONNEL SERVICES / PART-TIME SALARIES | - | 2,576 | 2,576 |
| 010-0200-413.40-10 | ECM002 | PERSONNEL SERVICES / PART-TIME SALARIES | 2,576 | 2,147 | 4,723 |
| 010-0200-413.40-10 | ECM003 | PERSONNEL SERVICES / PART-TIME SALARIES | 4,723 | 3,435 | 8,158 |
| 010-0200-413.40-10 | ECM004 | PERSONNEL SERVICES / PART-TIME SALARIES | 8,158 | 430 | 8,588 |
| 010-0200-413.40-85 | ECM001 | PERSONNEL SERVICES / RETIREMENT - TMRS | 36,418 | 600 | 37,018 |
| 010-0200-413.40-85 | ECM002 | PERSONNEL SERVICES / RETIREMENT - TMRS | 37,018 | 500 | 37,518 |
| 010-0200-413.40-85 | ECM003 | PERSONNEL SERVICES / RETIREMENT - TMRS | 37,518 | 800 | 38,318 |

| Account # | Project # | Account Description | Original Budget | Budget Change | Amended Budget |
|--------------------|-----------|---|-----------------|---------------|----------------|
| 010-0200-413.40-85 | ECM004 | PERSONNEL SERVICES / RETIREMENT - TMRS | 38,318 | 100 | 38,418 |
| 010-0200-413.40-88 | ECM001 | PERSONNEL SERVICES / MEDICARE | 4,512 | 150 | 4,662 |
| 010-0200-413.40-88 | ECM002 | PERSONNEL SERVICES / MEDICARE | 4,662 | 125 | 4,787 |
| 010-0200-413.40-88 | ECM003 | PERSONNEL SERVICES / MEDICARE | 4,787 | 200 | 4,987 |
| 010-0200-413.40-88 | ECM004 | PERSONNEL SERVICES / MEDICARE | 4,987 | 25 | 5,012 |
| 010-0200-413.40-89 | ECM001 | PERSONNEL SERVICES / WORKERS COMPENSATION | 555 | 18 | 573 |
| 010-0200-413.40-89 | ECM002 | PERSONNEL SERVICES / WORKERS COMPENSATION | 573 | 15 | 588 |
| 010-0200-413.40-89 | ECM003 | PERSONNEL SERVICES / WORKERS COMPENSATION | 588 | 24 | 612 |
| 010-0200-413.40-89 | ECM004 | PERSONNEL SERVICES / WORKERS COMPENSATION | 612 | 3 | 615 |
| 010-0200-413.41-37 | ECM001 | PHONES & ACCESSORIES | - | 20 | 20 |
| 010-0200-413.41-37 | ECM002 | PHONES & ACCESSORIES | 20 | 17 | 37 |
| 010-0200-413.41-37 | ECM003 | PHONES & ACCESSORIES | 37 | 27 | 64 |
| 010-0200-413.41-37 | ECM004 | PHONES & ACCESSORIES | 64 | 3 | 67 |
| 010-0200-413.61-02 | 190020 | CAPITAL OUTLAY / BUILDINGS | - | 18,000 | 18,000 |
| 010-9501-491.50-15 | END999 | DESIGNATED EXPENSES / CONTINGENCY | 93,306 | (55,000) | 38,306 |
| 010-2305-418.47-01 | EHR001 | PROFESSIONAL SERVICES / CONSULTING | 174,000 | 24,900 | 198,900 |
| 010-2305-418.41-60 | EHR001 | SUPPLIES / FOOD SUPPLIES | 900 | 161 | 1,061 |
| 010-2305-418.44-30 | EHR001 | SUPPORT SERVICES / TRAINING AND TRAVEL | 7,770 | 797 | 8,567 |
| 010-2305-418.44-30 | EHR002 | SUPPORT SERVICES / TRAINING AND TRAVEL | 8,567 | 302 | 8,869 |
| 010-2305-418.44-30 | EHR003 | SUPPORT SERVICES / TRAINING AND TRAVEL | 8,869 | 649 | 9,518 |
| 010-9501-491.47-01 | | CONSULTING | 150,000 | (61,035) | 88,965 |
| 010-3215-423.61-40 | CCD004 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | - | 21,933 | 21,933 |
| 010-3258-426.44-05 | ECD002 | SUPPORT SERVICES / TELEPHONE | 4,831 | 14,146 | 18,977 |
| 010-0000-331.02-05 | | FIRE / OTHER-EGRANTS | - | 21,562 | 21,562 |
| 010-7070-442.46-35 | BFI001 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | 41,100 | 6,467 | 47,567 |
| 010-7070-442.61-35 | BFI002 | CAPITAL OUTLAY / MACHINERY & EQUIPMENT | 25,400 | 9,057 | 34,457 |
| 010-7070-442.61-35 | BFI001 | CAPITAL OUTLAY / MACHINERY & EQUIPMENT | 34,457 | 4,529 | 38,986 |
| 010-7070-442.61-35 | BFI003 | CAPITAL OUTLAY / MACHINERY & EQUIPMENT | 34,457 | 1,510 | 35,967 |
| 010-0000-331.01-02 | PDBVP | POLICE / BJA-BULLET PROOF VEST | - | 12,058 | 12,058 |
| 010-6050-441.41-20 | PDBVP | SUPPLIES / UNIFORMS & CLOTHING | 288,469 | 12,058 | 300,527 |
| 010-0000-334.02-05 | TTF1 | FIRE / TEEX-TASK FORCE | - | 112,042 | 112,042 |
| 010-7070-442.40-05 | TTF1 | PERSONNEL SERVICES / FULL-TIME SALARIES | 11,900,743 | 50,963 | 11,951,706 |
| 010-7070-442.40-15 | TTF1 | PERSONNEL SERVICES / OVERTIME | 136,640 | 38,186 | 174,826 |
| 010-7070-442.40-82 | TTF1 | PERSONNEL SERVICES / MEDICAL INSURANCE | 919,092 | 2,258 | 921,350 |
| 010-7070-442.40-83 | TTF1 | PERSONNEL SERVICES / DENTAL INSURANCE | 58,199 | 140 | 58,339 |
| 010-7070-442.40-84 | TTF1 | PERSONNEL SERVICES / LIFE INSURANCE | 3,870 | 9 | 3,879 |
| 010-7070-442.40-86 | TTF1 | PERSONNEL SERVICES / RETIREMENT - FR&R | 1,771,674 | 12,290 | 1,783,964 |
| 010-7070-442.40-87 | TTF1 | PERSONNEL SERVICES / SOCIAL SECURITY | 820,831 | 6,296 | 827,127 |
| 010-7070-442.40-88 | TTF1 | PERSONNEL SERVICES / MEDICARE | 191,966 | 850 | 192,816 |
| 010-7070-442.40-89 | TTF1 | PERSONNEL SERVICES / WORKERS COMPENSATION | 181,405 | 1,050 | 182,455 |
| 010-9501-491.40-24 | ZND999 | SEPARATION PAY | 834,167 | 323,000 | 1,157,167 |
| 010-9501-491.40-85 | ZND999 | RETIREMENT - TMRS | 93,010 | 36,015 | 129,025 |
| 010-9501-491.40-87 | ZND999 | SOCIAL SECURITY | 51,719 | 20,026 | 71,745 |
| 010-9501-491.40-88 | ZND999 | MEDICARE | 12,095 | 4,684 | 16,779 |
| 010-9501-491.40-89 | ZND999 | WORKERS COMPENSATION | 9,009 | 16,150 | 25,159 |
| 010-6035-441.40-05 | BPD005 | FULL-TIME SALARIES (PATROL) | 10,307,590 | (435,953) | 9,871,637 |
| 010-0000-393.07-01 | | LEASE PROCEEDS | - | 156,423 | 156,423 |
| 010-3025-425.61-70 | | LEASE ASSETS | - | 156,423 | 156,423 |
| 010-0406-414.61-35 | ECO007 | MACHINERY & EQUIPMENT | 17,002 | (17,002) | - |

| Account # | Project # | Account Description | Original Budget | Budget Change | Amended Budget |
|--------------------|-----------|---|-----------------|---------------|----------------|
| 010-3026-425.44-10 | CCS002 | EQUIPMENT RENTAL/LEASE | 41,524 | (14,388) | 27,136 |
| 010-3026-425.44-10 | CCS003 | EQUIPMENT RENTAL/LEASE | 27,136 | (21,581) | 5,555 |
| 010-7070-442.44-10 | BFI001 | EQUIPMENT RENTAL/LEASE | 57,388 | (15,266) | 42,122 |
| 010-7070-442.44-10 | BFI002 | EQUIPMENT RENTAL/LEASE | 42,122 | (30,533) | 11,589 |
| 010-7070-442.44-10 | BFI003 | EQUIPMENT RENTAL/LEASE | 11,589 | (5,089) | 6,500 |
| 010-3020-424.44-10 | CCS003 | EQUIPMENT RENTAL/LEASE | 101,200 | (67,183) | 34,017 |
| 010-3025-425.44-10 | CCS003 | EQUIPMENT RENTAL/LEASE | 66,034 | (60,020) | 6,014 |
| 010-9000-489.71-12 | | CAPITAL LEASE PRINCIPAL | - | 200,482 | 200,482 |
| 010-9000-489.71-13 | | CAPITAL LEASE INTEREST | - | 30,580 | 30,580 |
| 214-9000-489.72-11 | | ARBITRAGE CALCULATION | 860 | 300 | 1,160 |
| 214-9501-457.47-30 | END999 | ACCOUNTING SERVICES | 23,000 | (300) | 22,700 |
| 228-0000-391.01-10 | | TRANSFER IN FROM FUND 010 | - | 3,000 | 3,000 |
| 010-9595-492.92-28 | | TRANSFER TO CDBG FUND | - | 3,000 | 3,000 |
| 010-6035-441.40-05 | BPD005 | FULL-TIME SALARIES (PATROL) | 9,871,637 | (3,000) | 9,868,637 |
| 234-9501-491.40-24 | AND999 | PERSONNEL SERVICES / SEPARATION PAY | - | 2,000 | 2,000 |
| 234-9501-491.40-85 | AND999 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 223 | 223 |
| 234-9501-491.40-87 | AND999 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 124 | 124 |
| 234-9501-491.40-88 | AND999 | PERSONNEL SERVICES / MEDICARE | - | 29 | 29 |
| 234-9501-491.40-89 | AND999 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 40 | 40 |
| 234-3445-434.50-20 | APW006 | DESIGNATED EXPENSES / RESERVE APPROPRIATION | 300,313 | (2,416) | 297,897 |
| 234-9000-489.71-12 | | CAPITAL LEASE PRINCIPAL | - | 15,826 | 15,826 |
| 234-9000-489.71-13 | | CAPITAL LEASE INTEREST | - | 6,752 | 6,752 |
| 234-3445-434.44-10 | APW006 | EQUIPMENT RENTAL/LEASE | 55,000 | (22,578) | 32,422 |
| 241-9501-491.40-24 | BND999 | PERSONNEL SERVICES / SEPARATION PAY | - | 1,125 | 1,125 |
| 241-9501-491.40-85 | BND999 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 126 | 126 |
| 241-9501-491.40-87 | BND999 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 70 | 70 |
| 241-9501-491.40-88 | BND999 | PERSONNEL SERVICES / MEDICARE | - | 17 | 17 |
| 241-9501-491.40-89 | BND999 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 2 | 2 |
| 241-0000-280.00-00 | | FUND BALANCE - COURT SECURITY FEE FUND | - | (1,340) | (1,340) |
| 242-9501-491.40-24 | BND999 | PERSONNEL SERVICES / SEPARATION PAY | - | 4,444 | 4,444 |
| 242-9501-491.40-85 | BND999 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 496 | 496 |
| 242-9501-491.40-87 | BND999 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 276 | 276 |
| 242-9501-491.40-88 | BND999 | PERSONNEL SERVICES / MEDICARE | - | 65 | 65 |
| 242-9501-491.40-89 | BND999 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 8 | 8 |
| 242-0000-280.00-00 | | FUND BALANCE - JUVENILE CASE MANAGER FUND | - | (5,289) | (5,289) |
| 243-0000-351.02-01 | | PUBLIC SAFETY / PHOTO RED LIGHT FINES | - | 11,198 | 11,198 |
| 243-6000-441.44-10 | | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 6,419 | 6,419 |
| 248-3445-434.42-38 | APW009 | PAVEMENT MARKING | 12,500 | 54,434 | 66,934 |
| 248-0000-280.00-00 | | FUND BALANCE - CHILD SAFETY FEE FUND | - | (54,434) | (54,434) |
| 249-6070-441.92-47 | | TRANSFER OUT TO FUND 247 | - | 50,308 | 50,308 |

| Account # | Project # | Account Description | Original Budget | Budget Change | Amended Budget |
|--------------------|-----------|--|-----------------|---------------|----------------|
| 249-0000-280.00-00 | | FUND BALANCE - POLICE DEPT DONATION FUND | - | (50,308) | (50,308) |
| 252-2305-418.40-05 | EHR003 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 14,243 | 14,243 |
| 252-2305-418.40-25 | EHR003 | PERSONNEL SERVICES / LONGEVITY | - | 65 | 65 |
| 252-2305-418.40-82 | EHR003 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 1,747 | 1,747 |
| 252-2305-418.40-83 | EHR003 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 97 | 97 |
| 252-2305-418.40-84 | EHR003 | PERSONNEL SERVICES / LIFE INSURANCE | - | 7 | 7 |
| 252-2305-418.40-85 | EHR003 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 1,579 | 1,579 |
| 252-2305-418.40-87 | EHR003 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 881 | 881 |
| 252-2305-418.40-88 | EHR003 | PERSONNEL SERVICES / MEDICARE | - | 208 | 208 |
| 252-2305-418.40-89 | EHR003 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 25 | 25 |
| 252-0000-280.00-00 | | FUND BALANCE - WELLNESS NON-ASSESSMENT | - | (18,852) | (18,852) |
| 349-0000-371.10-04 | | GENERAL GOVERNMENT / UTILITY REBATES | - | 714 | 714 |
| 349-3258-426.43-20 | 190007 | SUPPORT SERVICES / HEAT & AIR REPAIR | 400,000 | 714 | 400,714 |
| 349-0000-391.03-45 | | CAPITAL PROJECT FUNDS/TRANSFER FROM FUND 345 | 137,125 | 944 | 138,069 |
| 345-0000-361.05-00 | | INTEREST REVENUES | 944 | 944 | 1,888 |
| 345-3025-492.93-49 | | TRANSFER TO GENERAL FUND CIP | 137,125 | 944 | 138,069 |
| 349-0000-391.03-46 | | CAPITAL PROJECT FUNDS/TRANSFER FROM FUND 346 | 79,082 | 544 | 79,626 |
| 346-0000-361.05-00 | | INTEREST REVENUES | - | 544 | 544 |
| 346-3446-492.93-49 | | TRANSFER TO GENERAL FUND CIP | 79,082 | 544 | 79,626 |
| 349-0000-391.03-48 | | CAPITAL PROJECT FUNDS / TRANSFER FROM FUND 348 | 691,949 | 77,459 | 769,408 |
| 348-0000-361.05-00 | | INTEREST REVENUES | - | 77,459 | 77,459 |
| 348-3490-492.93-49 | | TRANSFER TO GENERAL FUND CIP | 691,949 | 77,459 | 769,408 |
| 349-0000-391.03-51 | | CAPITAL PROJECT FUNDS / TRANSFER FROM FUND 351 | 59,025 | 406 | 59,431 |
| 351-0000-361.05-00 | | INTEREST REVENUES | - | 406 | 406 |
| 351-3446-492.93-49 | | TRANSFER TO GENERAL FUND CIP | 59,025 | 406 | 59,431 |
| 387-0000-371.10-04 | | GENERAL GOVERNMENT / UTILITY REBATES | - | 305 | 305 |
| 387-3258-426.43-20 | 190007 | SUPPORT SERVICES / HEAT & AIR REPAIR | - | 305 | 305 |
| 540-0000-343.03-02 | | SANITATION SVS/REFUSE COL / COMMERCIAL SERVICE | 6,302,411 | 30,000 | 6,332,411 |
| 540-3465-439.43-73 | APW014 | REPAIRS / REPLACEMENT CARTS/DUMPSTER | 66,237 | 20,000 | 86,237 |
| 540-3465-439.43-75 | APW014 | REPAIRS / CARTS/DUMPSTERS REPAIR | 41,263 | 10,000 | 51,263 |
| 540-9000-489.72-11 | | ARBITRAGE CALCULATION | 320 | 300 | 620 |
| 540-9595-439.47-30 | END999 | ACCOUNTING SERVICES | 10,000 | (300) | 9,700 |
| 540-9000-489.71-12 | | CAPITAL LEASE PRINCIPAL | - | 50,868 | 50,868 |
| 540-9000-489.71-13 | | CAPITAL LEASE INTEREST | - | 16,366 | 16,366 |
| 540-3475-439.44-10 | APW016 | EQUIPMENT RENTAL/LEASE | 63,000 | (61,153) | 1,847 |
| 540-3478-439.44-10 | APW005 | EQUIPMENT RENTAL/LEASE | 11,620 | (6,081) | 5,539 |
| 550-0000-343.02-06 | | CHARGES FOR SERVICES/WARRANTY SERVICE | - | 125,000 | 125,000 |
| 550-3415-437.47-13 | APW019 | PROFESSIONAL SERVICES/SEWER LINE WARRANTY | - | 125,000 | 125,000 |
| 550-3405-435.55-02 | APW017 | SEWER TREATMENT | 3,827,640 | 800,000 | 4,627,640 |
| 550-9000-489.71-10 | | BOND PRINCIPAL PAYMENTS | 5,880,000 | (800,000) | 5,080,000 |
| 349-0000-381.07-07 | 190016 | RECREATION / PARKS (JUNIOR LEAGUE DONATION) | - | 75,000 | 75,000 |
| 349-0000-381.07-07 | 190016 | RECREATION / PARKS (NATIONAL FITNESS CAMPAIGN) | 75,000 | 30,000 | 105,000 |
| 349-3025-425.69-03 | 190016 | CIP PROJECTS / CONSTRUCTION | 135,000 | 105,000 | 240,000 |
| 349-9000-489.71-12 | | CAPITAL LEASE PRINCIPAL | - | 243,722 | 243,722 |

| Account # | Project # | Account Description | Original Budget | Budget Change | Amended Budget |
|--------------------|-----------|---|-----------------|---------------|----------------|
| 349-9000-489.71-13 | | CAPITAL LEASE INTEREST | - | 16,023 | 16,023 |
| 349-2705-419.61-40 | 190006 | COMPUTER EQUIPMENT/SOFTWARE | 600,000 | (259,745) | 340,255 |
| 525-0000-344.04-05 | | USE FEES / FLEXIBLE USE FEE | - | 14,000 | 14,000 |
| 525-0505-521.41-35 | DAV002 | SUPPLIES / PRINT SUPPLIES | 2,010 | 3,000 | 5,010 |
| 525-0505-521.41-40 | DAV002 | SUPPLIES / COMPUTER SUPPLIES | 4,000 | 1,000 | 5,000 |
| 525-0505-521.42-43 | DAV002 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | 6,000 | 3,000 | 9,000 |
| 525-9501-491.40-24 | ZND999 | PERSONNEL SERVICES / SEPARATION PAY | 8,235 | 41,300 | 49,535 |
| 525-9501-491.40-85 | ZND999 | PERSONNEL SERVICES / RETIREMENT - TMRS | 918 | 4,625 | 5,543 |
| 525-9501-491.40-87 | ZND999 | PERSONNEL SERVICES / SOCIAL SECURITY | 511 | 2,600 | 3,111 |
| 525-9501-491.40-88 | ZND999 | PERSONNEL SERVICES / MEDICARE | 119 | 300 | 419 |
| 525-9501-491.40-89 | ZND999 | PERSONNEL SERVICES / WORKERS COMPENSATION | 89 | 525 | 614 |
| 525-9595-492.44-68 | EHR002 | DIRECT COST | 3,326 | 2,500 | 5,826 |
| 525-0505-521.40-05 | DAV001 | PERSONNEL SERVICES / FULL-TIME SALARIES | 1,369,805 | (14,455) | 1,355,350 |
| 525-0505-521.40-05 | DAV002 | PERSONNEL SERVICES / FULL-TIME SALARIES | 1,355,350 | (16,107) | 1,339,243 |
| 525-0505-521.40-05 | DAV003 | PERSONNEL SERVICES / FULL-TIME SALARIES | 1,339,243 | (10,738) | 1,328,505 |
| 525-0505-521.40-25 | DAV001 | PERSONNEL SERVICES / LONGEVITY | 13,513 | (1,619) | 11,894 |
| 525-0505-521.40-25 | DAV002 | PERSONNEL SERVICES / LONGEVITY | 11,894 | (1,803) | 10,091 |
| 525-0505-521.40-25 | DAV003 | PERSONNEL SERVICES / LONGEVITY | 10,091 | (1,203) | 8,888 |
| 525-0505-521.40-82 | DAV001 | PERSONNEL SERVICES / MEDICAL INSURANCE | 86,634 | (910) | 85,724 |
| 525-0505-521.40-82 | DAV002 | PERSONNEL SERVICES / MEDICAL INSURANCE | 85,724 | (1,014) | 84,710 |
| 525-0505-521.40-82 | DAV003 | PERSONNEL SERVICES / MEDICAL INSURANCE | 84,710 | (676) | 84,034 |
| 525-0505-521.40-85 | DAV001 | PERSONNEL SERVICES / RETIREMENT - TMRS | 163,012 | (105) | 162,907 |
| 525-0505-521.40-85 | DAV002 | PERSONNEL SERVICES / RETIREMENT - TMRS | 162,907 | (117) | 162,790 |
| 525-0505-521.40-85 | DAV003 | PERSONNEL SERVICES / RETIREMENT - TMRS | 162,790 | (78) | 162,712 |
| 525-0505-521.40-87 | DAV001 | PERSONNEL SERVICES / SOCIAL SECURITY | 88,375 | (184) | 88,191 |
| 525-0505-521.40-87 | DAV002 | PERSONNEL SERVICES / SOCIAL SECURITY | 88,191 | (204) | 87,987 |
| 525-0505-521.40-87 | DAV003 | PERSONNEL SERVICES / SOCIAL SECURITY | 87,987 | (137) | 87,850 |
| 527-9501-491.40-24 | ZND999 | PERSONNEL SERVICES / SEPARATION PAY | 1,088 | 27,213 | 28,301 |
| 527-9501-491.40-85 | ZND999 | PERSONNEL SERVICES / RETIREMENT - TMRS | 121 | 3,035 | 3,156 |
| 527-9501-491.40-87 | ZND999 | PERSONNEL SERVICES / SOCIAL SECURITY | 67 | 1,688 | 1,755 |
| 527-9501-491.40-88 | ZND999 | PERSONNEL SERVICES / MEDICARE | 16 | 395 | 411 |
| 527-9501-491.40-89 | ZND999 | PERSONNEL SERVICES / WORKERS COMPENSATION | 12 | 342 | 354 |
| 527-0505-521.40-05 | DAV001 | PERSONNEL SERVICES / FULL-TIME SALARIES | 117,615 | (9,620) | 107,995 |
| 527-0505-521.40-05 | DAV002 | PERSONNEL SERVICES / FULL-TIME SALARIES | 107,995 | (12,480) | 95,515 |
| 527-0505-521.40-05 | DAV003 | PERSONNEL SERVICES / FULL-TIME SALARIES | 95,515 | (1,300) | 94,215 |
| 527-0505-521.40-05 | DAV004 | PERSONNEL SERVICES / FULL-TIME SALARIES | 94,215 | (2,600) | 91,615 |
| 527-0505-521.40-25 | DAV001 | PERSONNEL SERVICES / LONGEVITY | 2,016 | (180) | 1,836 |
| 527-0505-521.40-25 | DAV002 | PERSONNEL SERVICES / LONGEVITY | 1,836 | (232) | 1,604 |
| 527-0505-521.40-25 | DAV003 | PERSONNEL SERVICES / LONGEVITY | 1,604 | (25) | 1,579 |
| 527-0505-521.40-25 | DAV004 | PERSONNEL SERVICES / LONGEVITY | 1,579 | (49) | 1,530 |
| 527-0505-521.40-82 | DAV001 | PERSONNEL SERVICES / MEDICAL INSURANCE | 4,441 | (724) | 3,717 |
| 527-0505-521.40-82 | DAV002 | PERSONNEL SERVICES / MEDICAL INSURANCE | 3,717 | (938) | 2,779 |
| 527-0505-521.40-82 | DAV003 | PERSONNEL SERVICES / MEDICAL INSURANCE | 2,779 | (98) | 2,681 |
| 527-0505-521.40-82 | DAV004 | PERSONNEL SERVICES / MEDICAL INSURANCE | 2,681 | (196) | 2,485 |
| 527-0505-521.40-85 | DAV001 | PERSONNEL SERVICES / RETIREMENT - TMRS | 14,055 | (777) | 13,278 |

| Account # | Project # | Account Description | Original Budget | Budget Change | Amended Budget |
|--------------------|-----------|---|-----------------|---------------|----------------|
| 527-0505-521.40-85 | DAV002 | PERSONNEL SERVICES / RETIREMENT - TMRS | 13,278 | (1,008) | 12,270 |
| 527-0505-521.40-85 | DAV003 | PERSONNEL SERVICES / RETIREMENT - TMRS | 12,270 | (105) | 12,165 |
| 527-0505-521.40-85 | DAV004 | PERSONNEL SERVICES / RETIREMENT - TMRS | 12,165 | (210) | 11,955 |
| 527-0505-521.40-87 | DAV001 | PERSONNEL SERVICES / SOCIAL SECURITY | 7,671 | (418) | 7,253 |
| 527-0505-521.40-87 | DAV002 | PERSONNEL SERVICES / SOCIAL SECURITY | 7,253 | (542) | 6,711 |
| 527-0505-521.40-87 | DAV003 | PERSONNEL SERVICES / SOCIAL SECURITY | 6,711 | (57) | 6,654 |
| 527-0505-521.40-87 | DAV004 | PERSONNEL SERVICES / SOCIAL SECURITY | 6,654 | (114) | 6,540 |
| 527-0505-521.43-50 | 190011 | REPAIRS/MACHINERY | 9,000 | (1,000) | 8,000 |
| 575-9000-489.71-12 | | CAPITAL LEASE PRINCIPAL | - | 38,793 | 38,793 |
| 575-9000-489.71-13 | | CAPITAL LEASE INTEREST | - | 4,005 | 4,005 |
| 575-3448-434.44-10 | APW002 | EQUIPMENT RENTAL/LEASE | 79,751 | (42,798) | 36,953 |
| 601-9501-491.40-24 | END999 | PERSONNEL SERVICES / SEPARATION PAY | - | 2,000 | 2,000 |
| 601-9501-491.40-85 | END999 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 223 | 223 |
| 601-9501-491.40-87 | END999 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 124 | 124 |
| 601-9501-491.40-88 | END999 | PERSONNEL SERVICES / MEDICARE | - | 29 | 29 |
| 601-9501-491.40-89 | END999 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 40 | 40 |
| 601-0000-361.05-00 | | INTEREST REVENUES | 5,000 | 2,416 | 7,416 |
| 627-9501-491.40-24 | END999 | PERSONNEL SERVICES / SEPARATION PAY | - | 16,000 | 16,000 |
| 627-9501-491.40-85 | END999 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 1,784 | 1,784 |
| 627-9501-491.40-87 | END999 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 992 | 992 |
| 627-9501-491.40-88 | END999 | PERSONNEL SERVICES / MEDICARE | - | 232 | 232 |
| 627-9501-491.40-89 | END999 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 320 | 320 |
| 627-0000-361.05-00 | | INTEREST REVENUES | - | 9,600 | 9,600 |
| 627-0000-371.10-02 | | PURCHASING CARDS | - | 1,235 | 1,235 |
| 627-2705-419.40-05 | EIT001 | FULL-TIME SALARIES | 1,272,554 | (8,493) | 1,264,061 |
| 010-9595-492.93-49 | | Transfer to General Fund CIP | 2,741,500 | 3,154,297 | 5,895,797 |
| 010-0000-280.00-00 | | General Fund - Fund Balance | - | (3,154,297) | (3,154,297) |
| 349-0000-391.01-10 | | Transfer From General Fund | 2,741,500 | 3,154,297 | 5,895,797 |
| 349-3435-432.69-05 | | Contingency - Other Projects Reserve | 3,058,423 | 3,154,297 | 6,212,720 |
| 540-9595-492.93-88 | | Transfer to Solid Waste CIP | 1,536,400 | 1,444,076 | 2,980,476 |
| 540-0000-285.00-00 | | Solid Waste Retained Earnings | - | (1,444,076) | (1,444,076) |
| 388-0000-391.05-40 | | Transfer From Solid Waste Fund | 1,536,400 | 1,444,076 | 2,980,476 |
| 388-3465-439.69-05 | | Contingency - Other Projects Reserve | 1,879,218 | 1,444,076 | 3,323,294 |
| 550-9595-492.93-87 | | Transfer to W&S Fund CIP | 503,700 | 2,952,570 | 3,456,270 |
| 550-0000-285.00-00 | | W&S Retained Earnings | - | (2,952,570) | (2,952,570) |
| 387-0000-391.05-50 | | Transfer From W&S Fund | 503,700 | 2,952,570 | 3,456,270 |
| 387-3435-432.69-05 | | Contingency - Other Projects Reserve | 3,610,182 | 2,952,570 | 6,562,752 |
| 575-9595-492.93-75 | | Transfer to Drainage Fund CIP | 131,700 | 589,180 | 720,880 |
| 575-0000-250.00-00 | | Drainage Fund - Fund Balance | - | (589,180) | (589,180) |
| 375-0000-391.05-75 | | Transfer From Drainage Fund | 131,700 | 589,180 | 720,880 |
| 375-3448-434.69-05 | | Contingency - Other Projects Reserve | 2,733,119 | 589,180 | 3,322,299 |
| 010-9595-492.96-10 | | Transfer to Support Services Fund | - | 2,244,720 | 2,244,720 |
| 010-0000-280.00-00 | | General Fund - Fund Balance | - | (2,244,720) | (2,244,720) |
| 610-0000-391.01-10 | | Transfer From General Fund | - | 2,244,720 | 2,244,720 |
| 540-9595-492.96-10 | | Transfer to Support Services Fund | - | 562,844 | 562,844 |
| 540-0000-285.00-00 | | Solid Waste Retained Earnings | - | (562,844) | (562,844) |
| 610-0000-391.05-40 | | Transfer From Solid Waste Fund | - | 562,844 | 562,844 |
| 550-9595-492.96-10 | | Transfer to Support Services Fund | - | 1,244,212 | 1,244,212 |
| 550-0000-285.00-00 | | W&S Retained Earnings | - | (1,244,212) | (1,244,212) |
| 610-0000-391.05-50 | | Transfer From W&S Fund | - | 1,244,212 | 1,244,212 |

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 August, 2019, 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

Kathryn H. Davis
City Attorney