

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2016 ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES OF THE CITY OF KILLEEN BY INCREASING GENERAL FUND EXPENDITURE ACCOUNTS BY \$1,249,468; DECREASING VARIOUS SPECIAL REVENUE FUND ACCOUNTS BY \$93,787; INCREASING VARIOUS CAPITAL PROJECT FUND ACCOUNTS BY \$11,886,598; INCREASING VARIOUS AVIATION FUND ACCOUNTS BY \$418,165; INCREASING VARIOUS SOLID WASTE FUND ACCOUNTS BY \$94,326; INCREASING VARIOUS WATER AND SEWER FUND ACCOUNTS BY \$1,601,493; INCREASING VARIOUS DRAINAGE ACCOUNTS BY \$138,032; 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, 2015, to September 30, 2016, has been adopted by City Council in accordance with the City Charter; and

**WHEREAS**, there are outstanding purchase orders and contracts that were not completed during the fiscal year ending September 30, 2015 which need to be carried forward to fiscal year ending September 30, 2016; and

**WHEREAS**, the need for the additional funds requires a budget amendment;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KILLEEN:**

**SECTION I.** That Ordinance 15-044 adopting a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2015, to September 30, 2016, be amended as to the portion of said budget as follows:

**Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Budget Change</b>	<b>Amended Budget</b>
<b>General Fund</b>				
010-2705-419-61-95	Cornerstone	0	1,204,000	1,204,000
010-6070-441-61-10	Capital Outlay - Motor Vehicles	0	45,468	45,468
	<b>Total</b>	<b>0</b>	<b>1,249,468</b>	<b>1,249,468</b>
<b>Special Revenue</b>				
214-0000-531-55-43	Artesania y Cultura Hispana	166,000	5,000	171,000
	<b>Total</b>	<b>166,000</b>	<b>5,000</b>	<b>171,000</b>
224-0000-580-42-10	Building Maintenance	0	4,365	4,365
	<b>Total</b>	<b>0</b>	<b>4,365</b>	<b>4,365</b>
228-0045-495-47-30	Professional Services	0	600	600

228-0064-495-51-16	Families in Crisis	409,804	(239,102)	170,702
228-0065-495-51-03	CD Administrative	0	25	25
228-0065-495-51-46	Heritage House	0	125	125
228-0065-495-51-80	COK PW Street Dept	43,661	205,525	249,186
228-0065-495-51-88	Housing Rehab Program	144,089	(86,588)	57,501
	<b>Total</b>	<b>597,554</b>	<b>(119,415)</b>	<b>478,139</b>
233-0064-531-56-93	HAP Assistance	0	1,845	1,845
233-0064-531-56-99	Elderly Tenant Based Rent	77,260	3,388	80,648
233-0065-531-56-99	Elderly Tenant Based Rent	225,080	(4,274)	220,806
	<b>Total</b>	<b>302,340</b>	<b>959</b>	<b>303,299</b>
248-0000-434-60-50	Sidewalk Improvements	363,550	15,304	378,854
	<b>Total</b>	<b>363,550</b>	<b>15,304</b>	<b>378,854</b>
<b>Capital Improvement</b>				
331-3490-800-57-80	RGAAF Projects	114,000	809	114,809
	<b>Total</b>	<b>114,000</b>	<b>809</b>	<b>114,809</b>
335-3490-800-56-63	City Owner Agreements	26,010	(26,010)	0
	<b>Total</b>	<b>26,010</b>	<b>(26,010)</b>	<b>0</b>
337-3490-800-54-01	Other Projects	39,983	(36,181)	3,802
337-3490-800-58-31	Blackburn Cabin Restoration	0	33,387	33,387
337-3490-800-61-10	Capital Outlay - Motor Vehicles	0	45,468	45,468
	<b>Total</b>	<b>39,983</b>	<b>42,674</b>	<b>82,657</b>
340-3490-800-54-01	Other Projects	23,794	3,544	27,338
340-3490-800-56-63	City Owner Agreements	0	37,180	37,180
340-3490-800-58-15	Downtown Phase I	0	6,000	6,000
	<b>Total</b>	<b>23,794</b>	<b>46,724</b>	<b>70,518</b>
341-3446-434-47-30	Professional Services	0	4,600	4,600
341-3490-800-58-23	US 190 / Rosewood / FM 2410	1,539,149	273,461	1,812,610
	<b>Total</b>	<b>1,539,149</b>	<b>278,061</b>	<b>1,817,210</b>
342-3490-470-47-30	Professional Services	0	100	100
342-3490-800-58-34	SH 195 / SH 201	2,395,758	(34,846)	2,360,912
342-3490-800-58-38	Elms Road	0	170,000	170,000
	<b>Total</b>	<b>2,395,758</b>	<b>135,254</b>	<b>2,531,012</b>
343-3490-800-58-36	Stagecoach Improvements	2,130,128	1,465,129	3,595,257
343-3490-800-58-38	Elms Road	0	1,137,047	1,137,047
	<b>Total</b>	<b>2,130,128</b>	<b>2,602,176</b>	<b>4,732,304</b>
345-3490-800-58-75	Community Center Renovation	1,122,970	1,294,295	2,417,265
	<b>Total</b>	<b>1,122,970</b>	<b>1,294,295</b>	<b>2,417,265</b>

346-3446-434-50-75	KEDC - Downtown	106,850	(28,435)	78,415
	<b>Total</b>	<b>106,850</b>	<b>(28,435)</b>	<b>78,415</b>
347-3490-800-58-76	Trimmier	3,661,657	3,321,041	6,982,698
347-3490-800-58-78	Fire Station #9	6,480,958	(129,648)	6,351,310
347-3490-800-58-84	Elms Road HSIP	99,079	(89,801)	9,278
347-3490-800-61-10	Capital Outlay - Motor Vehicles	0	906,085	906,085
	<b>Total</b>	<b>10,241,694</b>	<b>4,007,677</b>	<b>14,249,371</b>
348-3490-800-42-90	Park Maintenance	0	8,118	8,118
348-3490-800-54-01	Other Projects	0	211,884	211,884
348-3490-800-58-79	Parks	0	284,965	284,965
348-3490-800-58-80	Heritage Park Contingency	0	1,300,000	1,300,000
348-3490-800-58-81	Westside Trail	1,075,152	1,140,628	2,215,780
348-3490-800-58-89	Parks Master Plan	50,000	3,044	53,044
348-3490-800-58-90	Family Aquatic Center	0	13,220	13,220
	<b>Total</b>	<b>1,125,152</b>	<b>2,961,859</b>	<b>4,087,011</b>
349-9502-495-57-24	Security Upgrades	0	28,753	28,753
	<b>Total</b>	<b>0</b>	<b>28,753</b>	<b>28,753</b>
350-3490-800-54-01	Other Projects	0	9,352	9,352
	<b>Total</b>	<b>0</b>	<b>9,352</b>	<b>9,352</b>
381-3495-800-57-79	Wastewater Metering	18,437	(1,292)	17,145
	<b>Total</b>	<b>18,437</b>	<b>(1,292)</b>	<b>17,145</b>
384-3495-800-54-67	Master Plan Update	3,243	(3,243)	0
384-3495-800-54-75	Lift Station #23	0	3,124	3,124
384-3495-800-54-99	18" Gravity Main	269,837	6,668	276,505
384-3495-800-58-45	Sewerline Reroute	42,963	54,546	97,509
	<b>Total</b>	<b>316,043</b>	<b>61,095</b>	<b>377,138</b>
386-3495-800-54-01	Other Projects	4,712,171	(1,535,605)	3,176,566
386-3495-800-54-77	Sewerline Rehab Phase 3	30,000	(30,000)	0
386-3495-800-54-81	Water Systems Improvements	200,000	152,851	352,851
386-3495-800-54-83	Waterline Rehab PH1	1,514,750	11,969	1,526,719
386-3495-800-54-86	Mohawk Dr/Clear Creak	977,551	254,994	1,232,545
386-3495-800-54-87	Water Line Rehab Ph 2	300,000	932,180	1,232,180
386-3495-800-54-89	LS23 Expansion	316,826	63,489	380,315
386-3495-800-54-91	Force/Gravity Main LS 20	317,082	142,531	459,613
386-3495-800-54-92	City Water Reuse Project	760,573	206,636	967,209
386-3495-800-54-93	Manhole Rehab PH 3	0	4,050	4,050
386-3495-800-54-94	Sewerline Rehab Ph 2	1,566,919	97,273	1,664,192
386-3495-800-54-95	WW Main Central Basin	624,690	50,000	674,690
	<b>Total</b>	<b>11,320,562</b>	<b>350,368</b>	<b>11,670,930</b>

387-9502-495-57-24	Security Upgrades	0	25,100	25,100
	<b>Total</b>	<b>0</b>	<b>25,100</b>	<b>25,100</b>
<b>Aviation</b>				
526-0512-521-67-01	CFC Projects	1,259,284	309,124	1,568,408
	<b>Total</b>	<b>1,259,284</b>	<b>309,124</b>	<b>1,568,408</b>
529-0510-521-47-30	Professional Services	0	350	350
529-0510-521-65-41	PFC Projects	511,675	108,691	620,366
	<b>Total</b>	<b>511,675</b>	<b>109,041</b>	<b>620,716</b>
<b>Solid Waste</b>				
540-3475-439-42-10	Building Maintenance	10,000	6,383	16,383
540-3475-439-44-20	Professional Services	5,000	29,200	34,200
540-3475-439-44-50	Electricity Services	0	50,000	50,000
540-9595-439-47-30	Professional Services	0	8,743	8,743
	<b>Total</b>	<b>15,000</b>	<b>94,326</b>	<b>109,326</b>
<b>Water and Sewer</b>				
550-3405-435-55-01	Contracted Services	2,085,177	695,059	2,780,236
550-3405-435-56-01	Contracted Services	2,292,628	764,210	3,056,838
550-3435-432-44-20	Professional Services	371,078	94,665	465,743
550-9508-492-43-40	Computer Hardware	0	1,612	1,612
550-9535-415-42-10	Building Maintenance	40,000	6,204	46,204
550-9590-495-62-79	Sewerline Ext Participation	1,316,443	55	1,316,498
550-9590-495-62-98	Sewer Serv Extend Annex	104,825	13,028	117,853
550-9595-492-47-30	Professional Services	0	26,660	26,660
	<b>Total</b>	<b>6,210,151</b>	<b>1,601,493</b>	<b>7,811,644</b>
<b>Drainage</b>				
575-3435-432-44-20	Professional Services	3,067	33,990	37,057
575-3435-432-63-01	Minor Drainage Projects	350,000	75,982	425,982
575-3476-432-44-20	Professional Services	125,934	25,954	151,888
575-9595-492-47-30	Professional Services	0	2,106	2,106
	<b>Total</b>	<b>479,001</b>	<b>138,032</b>	<b>617,033</b>
<b>Capital Improvement</b>				
576-9591-495-63-19	Bermuda	723,559	98,138	821,697
	<b>Total</b>	<b>723,559</b>	<b>98,138</b>	<b>821,697</b>
	<b>Total Budget Amendment</b>	<b>41,148,644</b>	<b>15,294,295</b>	<b>56,442,939</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 the law.

**PASSED AND APPROVED** at a regular meeting of the City Council of the City of Killeen, Texas, this 26th day of January, 2016, at which meeting 1a 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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Scott Cospers, MAYOR

**ATTEST:**

\_\_\_\_\_  
Dianna Barker, CITY SECRETARY

**APPROVED AS TO FORM:**

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Kathryn H. Davis, CITY ATTORNEY