

ORDINANCE _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2017 ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES OF THE CITY OF KILLEEN TO AUTHORIZE THE CARRYFORWARD OF FY 2016 REVENUES AND EXPENDITURES TO THE FY 2017 BUDGET AND AMENDING VARIOUS 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, 2016, to September 30, 2017, 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, 2016 which need to be carried forward to fiscal year ending September 30, 2017; 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 16-044 adopting a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2016, to September 30, 2017, be amended as to the portion of said budget as follows:

Account Number	Account Name	Original Budget	Budget Change	Amended Budget
General Fund				
010-0200-413.47-01	Consulting Services	\$ 255,000	\$ 11,071	\$ 266,071
010-2705-419.47-01	Consulting Services	38,000	7,000	45,000
010-2705-419.61-40	Computer Equipment	117,337	163,129	280,466
010-3015-423.42-10	Building Maintenance	-	<u>20,950</u>	<u>20,950</u>
	Sub-Total	410,337	202,150	612,487

Account Number	Account Name	Original Budget	Budget Change	Amended Budget
Special Revenue				
<u>Revenues</u>				
238-0000-362-05-07	Donations Parks	-	100,000	100,000
249-0000-362-30-01	Petco Grant	-	45,000	45,000
246-0000-382-10-20	Leose Grant	-	<u>1,697</u>	<u>1,697</u>
	Sub-Total	-	146,697	146,697
<u>Expenses</u>				
214-9508-457.61-40	Computer Equipment	-	6,966	6,966
220-9508-531.61.40	Computer Equipment	-	467	467
228-0065-495-51-80	COK PW Street Dept.	23,055	66,470	89,525
228-0066-495-51-80	COK PW Street Dept.	42,700	140,326	183,026
228-0066-495-51-82	COK Stewart Neighborhood	64,400	276,111	340,511
228-0067-495-51-98	Charitable Org. Trans.	-	2,160	2,160
233-0065-531-56-99	Elderly Tenant Based Rent	180,806	133,272	314,078
233-0066-531-56-72	Families in Crisis	97,623	41,410	139,033
233-0066-531-56-93	HAP Assistance	50,000	1,484	51,484
238-3025-531-50-20	Parks Reserve Appropriation	-	100,000	100,000
240-0000-417.61-40	Computer Equipment	-	3,472	3,472
246-7070-442-44-30	Training and Travel	-	1,697	1,697
250-2035-415-98-13	JLUS	-	25,195	25,195
249-6070-441-44-26	Promotions / Advertising	-	10,000	10,000
249-6070-441-46-35	Equipment and Machinery	-	10,000	10,000
249-6070-441-47-04	Veterinarian Services	-	<u>75,000</u>	<u>75,000</u>
	Sub-Total	458,584	894,030	1,352,614
Capital Improvement				
340-3490-800-56-63	City Owner Agreements	-	37,180	37,180
341-3490-800-58-23	US 190/Rosewood/FM 2410	-	221,099	221,099
343-3490-800-58-36	Stagecoach Improvements	-	2,033,175	2,033,175
347-3490-800-54-01	Other Projects	-	394,157	394,157
347-3490-800-58-76	Trimmer	3,015,005	249,749	3,264,754
347-3490-800-58-78	Fire Station #9	3,046,675	(1,046,676)	1,999,999
347-3490-800-58-85	Mohawk Drive	-	56,344	56,344
348-3490-800-58-80	Heritage Park	465,778	2,926,296	3,392,074
348-3490-800-58-81	Westside Trail	-	180,244	180,244
348-3490-800-58-89	Parks Master Plan	-	2,996	2,996
386-3495-800.54-76	Little Trimmer CR GRV MN	111,456	50,000	161,456
386-3495-800.54-83	Waterline Rehab PH 1	880,534	644,911	1,525,445

Account Number	Account Name	Original Budget	Budget Change	Amended Budget
386-3495-800.54-84	8" Onion Road Water Line	-	2,143	2,143
386-3495-800.58-46	Sewer Line SSES PH 4 - 15S	184,695	44,739	229,434
386-3495-800-54-91	Force/Gravity Main LS 20	-	169,750	169,750
386-3495-800-54-99	18" Gravity Main	-	231,239	231,239
528-0505-521.57-81	Radar Approach Control	4,550,000	(94,499)	4,455,501
576-9591-495-63-04	SNC AT ODOM	1,229,457	17,130	1,246,587
576-9591-495-63-07	Patriotic Ditch	242,149	14,576	256,725
576-9591-495-63-19	Bermuda	42,825	390,138	432,963
576-9591-495-63-22	Valley Ditch	-	30,750	30,750
576-9591-495-54-01	Other Projects	-	678,333	678,333
	Sub-Total	13,768,574	7,233,774	21,002,348

Aviation

525-0515-521.98-21	Passenger Boarding Bridge	-	6,210	6,210
525-0515-521.98-25	Airport Master Plan	715,349	(85,445)	629,904
525-0515-521.98-26	Wildlife Hazard Reduction	-	132,422	132,422
525-9508-521.61-40	Computer Equipment	-	12,040	12,040
527-9508-521.61-40	Computer Equipment	-	534	534
	Sub-Total	715,349	65,761	781,110

Solid Waste

540-9508-439.61-40	Computer Equipment	-	20,428	20,428
	Sub-Total	-	20,428	20,428

Water and Sewer

550-2705-419.61-40	Computer Equipment	-	60,290	60,290
550-3446-434-44-50	Electricity Services	339,521	(69,486)	270,035
550-9590-495-62-98	Sewer Serv. Extend Annexed	-	9,196	9,196
	Sub-Total	339,521	-	339,521

Drainage

575-3435-432.63-01	Minor Drainage Projects	300,000	110,675	410,675
575-3446-434-44-50	Electricity Services	118,094	(118,094)	-
575-3476-432-47-20	Engineering Services	117,734	84,430	202,164
575-9508-492-61-40	Computer Equipment	-	10,706	10,706
	Sub-Total	535,828	87,717	623,545

Account Number	Account Name	Original Budget	Budget Change	Amended Budget
Internal Service				
601-3025-425-61-10	Motor Vehicles	-	50,599	50,599
601-3440-434-61-10	Motor Vehicles	-	118,562	118,562
601-3460-439-61-10	Motor Vehicles	-	49,153	49,153
601-3465-439-61-10	Motor Vehicles	-	23,618	23,618
601-3478-439-61-10	Motor Vehicles	-	24,609	24,609
601-4052-450-61-10	Motor Vehicles	-	22,274	22,274
601-4053-450-61-10	Motor Vehicles	-	22,138	22,138
601-6000-441-61-10	Motor Vehicles	-	1,103,270	1,103,270
601-7070-442-61-10	Motor Vehicles	-	1,896,852	1,896,852
	Sub-Total	-	3,311,075	3,311,075
	Grand Total Revenues	<u>\$ -</u>	<u>\$ 146,697</u>	<u>\$ 146,697</u>
	Grand Total Expenses	<u>\$ 16,228,193</u>	<u>\$ 11,814,935</u>	<u>\$ 28,043,128</u>

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 28th day of February, 2017, 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

Jose L. Segarra, MAYOR

ATTEST:

Dianna Barker, CITY SECRETARY

APPROVED AS TO FORM:

Kathryn H. Davis, CITY ATTORNEY