

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 BY INCREASING REVENUE AND EXPENDITURE ACCOUNTS TO ESTABLISH THE STREET MAINTENANCE SPECIAL REVENUE FUND BUDGET; 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, the Killeen City Council created a Street Maintenance Special Revenue Fund with the approval of ordinance 18-045; and

WHEREAS, the creation of a Street Maintenance Special Revenue Fund requires a budget amendment;

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:

Revenues:

Account Number	Description	Original Budget	Budget Change	Amended Budget
234-0000-391-0110	Transfer In from Fund 010	\$ -	\$ 4,498,667	\$ 4,498,667
234-0000-391-0110	Transfer In from Fund 010	-	334,899	334,899
234-0000-346-0101	Residential Services	-	160,000	160,000
234-0000-346-0102	Non-Residential Services	-	239,999	239,999
	Total	\$ -	\$ 5,233,565	\$ 5,233,565

Expenditures:

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-9595-492-9234	Transfer to Fund 234	\$ -	\$ 4,498,667	\$ 4,498,667
010-9595-492-9234	Transfer to Fund 234	-	334,899	334,899
010-3445-434-4005	Full-time Salaries	1,771,920	(1,771,920)	-
010-3445-434-4015	Overtime	7,194	(7,194)	-
010-3445-434-4025	Longevity	19,776	(19,776)	-
010-3445-434-4030	Incentive Pay	32,880	(32,880)	-
010-3445-434-4055	On Call	11,340	(11,340)	-
010-3445-434-4070	Vacation - 4th Week Buyback	3,000	(3,000)	-
010-3445-434-4082	Medical Insurance	237,163	(237,163)	-

Expenditures (continued):

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-3445-434-4083	Dental Insurance	\$ 14,906	\$ (14,906)	\$ -
010-3445-434-4084	Life Insurance	972	(972)	-
010-3445-434-4085	Retirement - TMRS	205,840	(205,840)	-
010-3445-434-4087	Social Security	109,406	(109,406)	-
010-3445-434-4088	Medicare	25,594	(25,594)	-
010-3445-434-4089	Workers Compensation	60,575	(60,575)	-
010-3445-434-4110	Office	1,700	(1,700)	-
010-3445-434-4115	Postage/Carrier Service	25	(25)	-
010-3445-434-4120	Uniforms & Clothing	32,200	(32,200)	-
010-3445-434-4130	Fuel	104,513	(104,513)	-
010-3445-434-4135	Print Supplies	1,450	(1,450)	-
010-3445-434-4137	Phones & Accessories	150	(150)	-
010-3445-434-4140	Computer Supplies	1,500	(1,500)	-
010-3445-434-4160	Food Supplies	1,400	(1,400)	-
010-3445-434-4165	Minor Tools	22,150	(22,150)	-
010-3445-434-4170	Cleaning Supplies	3,683	(3,683)	-
010-3445-434-4175	Medical & Chemical	125	(125)	-
010-3445-434-4187	Extinguishing Chemicals	1,500	(1,500)	-
010-3445-434-4190	Agricultural Supplies	3,575	(3,575)	-
010-3445-434-4205	Walks & Drives	50,000	(50,000)	-
010-3445-434-4236	Traffic Signals Maint.	2,500	(2,500)	-
010-3445-434-4237	Sign Maintenance	30,000	(30,000)	-
010-3445-434-4238	Pavement Marking	201,724	(201,724)	-
010-3445-434-4265	Street Maintenance	330,000	(330,000)	-
010-3445-434-4290	Roadway Drainage Maint.	487	(487)	-
010-3445-434-4310	Small Equipment Repair	4,500	(4,500)	-
010-3445-434-4315	Vehicle Repair/Maint.	111,809	(111,809)	-
010-3445-434-4350	Machinery	90,000	(90,000)	-
010-3445-434-4370	Signals & Traffic Lights	84,150	(84,150)	-
010-3445-434-4404	Water Service	1,800	(1,800)	-
010-3445-434-4405	Telephone	5,089	(5,089)	-
010-3445-434-4406	Gas Service	1,200	(1,200)	-
010-3445-434-4407	Cable Service	711	(711)	-
010-3445-434-4408	Waste Disposal	2,300	(2,300)	-
010-3445-434-4410	Equipment Rental/Lease	55,000	(55,000)	-
010-3445-434-4426	Advertising	310	(310)	-
010-3445-434-4430	Training and Travel	3,250	(3,250)	-

Expenditures (continued):

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-3445-434-4448	Traffic Lights Electricity	\$ 67,000	\$ (67,000)	\$ -
010-3445-434-4449	Street Lights Electricity	750,000	(750,000)	-
010-3445-434-4450	Electricity Services	12,000	(12,000)	-
010-3445-434-4475	Dues and Memberships	1,300	(1,300)	-
010-3445-434-4701	Consulting Services	15,000	(15,000)	-
010-3445-434-4720	Engineering Services	4,000	(4,000)	-
010-9501-491-5020	Reserve Appropriation	334,899	(334,899)	-
234-3445-434-4005	Full-time Salaries	-	1,771,920	1,771,920
234-3445-434-4015	Overtime	-	7,194	7,194
234-3445-434-4025	Longevity	-	19,776	19,776
234-3445-434-4030	Incentive Pay	-	32,880	32,880
234-3445-434-4055	On Call	-	11,340	11,340
234-3445-434-4070	Vacation - 4th Week Buyback	-	3,000	3,000
234-3445-434-4082	Medical Insurance	-	237,163	237,163
234-3445-434-4083	Dental Insurance	-	14,906	14,906
234-3445-434-4084	Life Insurance	-	972	972
234-3445-434-4085	Retirement - TMRS	-	205,840	205,840
234-3445-434-4087	Social Security	-	109,406	109,406
234-3445-434-4088	Medicare	-	25,594	25,594
234-3445-434-4089	Workers Compensation	-	60,575	60,575
234-3445-434-4110	Office	-	1,700	1,700
234-3445-434-4115	Postage/Carrier Service	-	25	25
234-3445-434-4120	Uniforms & Clothing	-	32,200	32,200
234-3445-434-4130	Fuel	-	104,513	104,513
234-3445-434-4135	Print Supplies	-	1,450	1,450
234-3445-434-4137	Phones & Accessories	-	150	150
234-3445-434-4140	Computer Supplies	-	1,500	1,500
234-3445-434-4160	Food Supplies	-	1,400	1,400
234-3445-434-4165	Minor Tools	-	22,150	22,150
234-3445-434-4170	Cleaning Supplies	-	3,683	3,683
234-3445-434-4175	Medical & Chemical	-	125	125
234-3445-434-4187	Extinguishing Chemicals	-	1,500	1,500
234-3445-434-4190	Agricultural Supplies	-	3,575	3,575
234-3445-434-4205	Walks & Drives	-	50,000	50,000
234-3445-434-4236	Traffic Signals Maint.	-	2,500	2,500
234-3445-434-4237	Sign Maintenance	-	30,000	30,000
234-3445-434-4238	Pavement Marking	-	201,724	201,724

Expenditures (continued):

Account Number	Description	Original Budget	Budget Change	Amended Budget
234-3445-434-4265	Street Maintenance	\$ -	\$ 664,899	\$ 664,899
234-3445-434-4290	Roadway Drainage Maint.	-	487	487
234-3445-434-4310	Small Equipment Repair	-	4,500	4,500
234-3445-434-4315	Vehicle Repair/Maint.	-	111,809	111,809
234-3445-434-4350	Machinery	-	90,000	90,000
234-3445-434-4370	Signals & Traffic Lights	-	84,150	84,150
234-3445-434-4404	Water Service	-	1,800	1,800
234-3445-434-4405	Telephone	-	5,089	5,089
234-3445-434-4406	Gas Service	-	1,200	1,200
234-3445-434-4407	Cable Service	-	711	711
234-3445-434-4408	Waste Disposal	-	2,300	2,300
234-3445-434-4410	Equipment Rental/Lease	-	55,000	55,000
234-3445-434-4426	Advertising	-	310	310
234-3445-434-4430	Training and Travel	-	3,250	3,250
234-3445-434-4448	Traffic Lights Electricity	-	67,000	67,000
234-3445-434-4449	Street Lights Electricity	-	750,000	750,000
234-3445-434-4450	Electricity Services	-	12,000	12,000
234-3445-434-4475	Dues and Memberships	-	1,300	1,300
234-3445-434-4701	Consulting Services	-	15,000	15,000
234-3445-434-4720	Engineering Services	-	4,000	4,000
234-3445-434-5020	Reserve Appropriation	-	399,999	399,999
	Total	\$ 4,833,566	\$ 5,233,565	\$ 10,067,131

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 29th day of January, 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