

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; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the 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, the Charter of the City of Killeen provides that the City Council may amend the budget at any time to fund and meet unanticipated conditions.

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

SECTION I. That Ordinance 16-067 adopting a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2015, to September 30, 2016, is amended as to the portion of said budget as follows:

General Fund

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
010-0205-413-50-20	Reserve Appropriation	26,279	(16,616)	9,663
010-0215-413-50-20	Reserve Appropriation	35,414	(22,392)	13,022
010-1005-416-50-20	Reserve Appropriation	55,745	(35,246)	20,499
010-2010-415-50-20	Reserve Appropriation	143,897	(90,982)	52,915
010-2135-460-50-20	Reserve Appropriation	52,238	(33,029)	19,209
010-2305-418-50-20	Reserve Appropriation	89,138	(56,360)	32,778
010-2705-419-50-20	Reserve Appropriation	185,011	(116,977)	68,034
010-3020-424-50-20	Reserve Appropriation	124,027	(78,419)	45,608
010-4051-450-50-20	Reserve Appropriation	234,715	(148,404)	86,311
010-6000-441-50-20	Reserve Appropriation	380,554	(240,613)	139,941
010-9501-491-50-20	Reserve Appropriation	441,597	(366,597)	75,000
010-7070-442-40-05	Full-Time Salaries	11,351,703	687,730	12,039,433
010-7070-442-40-15	Overtime	390,000	269,000	659,000
010-7070-442-40-35	Assignment Pay	13,800	218,781	232,581
010-7070-442-45-10	Retirement	1,856,511	30,124	1,886,635
Total		15,380,629	0	15,380,629

Park Donation Fund

Revenue:

Account Number	Account Name	Budget	Budget Change	Amended Budget
238-0000-361-0500	Interest Earned	0	101	101
238-0000-362-0502	Recreation Contributions	0	11,395	11,395
238-0000-362-0505	Athletics Contributions	0	22,884	22,884
Total		0	34,380	34,380

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
238-3025-531-4290	Parks Maintenance	0	10,069	10,069
238-3030-531-4120	Uniforms & Clothing	0	2,985	2,985
238-3030-531-4160	Food	0	3,523	3,523
238-3030-531-4199	Other Supplies	0	3,957	3,957
238-3030-531-4210	Building Maintenance	0	8,025	8,025
238-3030-531-4470	Trophies & Awards	0	5,775	5,775
Total		0	34,334	34,334

Teen Court Program

Revenue:

Account Number	Account Name	Budget	Budget Change	Amended Budget
239-0000-341-3500	Teen Court Fees	0	2,742	2,742
Total		0	2,742	2,742

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
239-0215-417-4110	Office	0	878	878
239-0215-417-4135	Print Supplies	0	82	82
239-0215-417-4150	Water Service	0	584	584
239-0215-417-4160	Food	0	58	58
239-0215-417-4190	Agricultural Supplies	0	688	688
239-0215-417-4455	Facilities Rental	0	258	258
Total		0	2,548	2,548

KFHRA Fund

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
525-2705-419-4055	On-Call	2,854	1,026	3,880
525-9508-521-4420	Professional Services	1,100	(1,026)	74
Total		3,954	0	3,954

Skylark Field Fund

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
527-9501-521-4445	Public Liability Insurance	5,957	16	5,973
527-0505-521-4450	Professional Services	16,514	(16)	16,498
Total		22,471	0	22,471

Debt Services

Revenue:

Account Number	Account Name	Budget	Budget Change	Amended Budget
400-0000-391-0500	Bond Proceeds	0	45,235,000	45,235,000
400-0000-391-1000	Premium on Bond	0	8,007,403	8,007,403
Total		0	53,242,403	53,242,403

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
400-0000-470-5001	Payment to Escrow Agent	0	53,227,970	53,227,970
440-0000-470-9400	Transfer to Fund 400	0	63,861	63,861
484-0000-470-9550	Transfer to W&S	143,785	37	143,822
487-0000-470-9550	Transfer to W&S	49,968	3	49,971
489-0000-470-9550	Transfer to W&S	388,820	92	388,912
Total		582,573	53,291,963	53,874,536

CIP Funds

Revenue:

Account Number	Account Name	Budget	Budget Change	Amended Budget
331-0000-371-9529	Aviation PFC	0	4,190	4,190
351-0000-382-7701	TXDOT Grants/ TXDOT Projects	0	200,000	200,000
Total		0	204,190	204,190

Expenses:

Account Number	Account Name	Budget	Budget Change	Amended Budget
331-0515-521-9821	Passenger Boarding Bridge	0	4,190	4,190
337-3490-800-9348	Transfer to Fund 348	37,189	56	37,245
351-3446-434-6610	State Direct Costs	0	200,000	200,000
384-3495-800-9386	Transfer to Fund 386	330,972	289	331,261
385-3490-800-9540	Transfer to Fund 540	5,524	6	5,530
Total		373,685	204,541	578,226

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 27 day of September, 2016, 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:

Dianna Barker, CITY SECRETARY

APPROVED AS TO FORM:

Kathryn H. Davis, CITY ATTORNEY