

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2018 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, 2017 to September 30, 2018, 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 2018 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 17-050, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2017 to September 30, 2018, be amended as to the portion of said budget as follows:

Account #	Account Description	Original Budget	Budget Change	Amended Budget
010-0101-412-4431	Training & Travel - District 1	\$ 2,400	\$ 1,500	\$ 3,900
010-0101-412-4432	Training & Travel - District 2	2,400	1,500	3,900
010-0101-412-4433	Training & Travel - District 3	2,400	1,500	3,900
010-0101-412-4434	Training & Travel - District 4	2,400	1,500	3,900
010-0101-412-4435	Training & Travel - At Large 1	2,400	1,500	3,900
010-0101-412-4436	Training & Travel - At Large 2	2,400	1,500	3,900
010-0101-412-4437	Training & Travel - At Large 3	2,400	1,500	3,900
010-0101-412-4438	Training & Travel - Mayor	4,600	1,500	6,100
010-0101-412-4470	Trophies & Awards	1,890	3,000	4,890
010-0000-382-2501	School Reimbursements [KISD for election]	-	35,000	35,000
010-1010-416-5045	Election Expense	35,500	35,000	70,500

Account #	Account Description	Original Budget	Budget Change	Amended Budget
010-2010-415-4010	Part-time [Temporary Staff Accountant]	\$ -	\$ 21,126	\$ 21,126
010-2010-415-4515	Social Security	46,015	1,617	47,632
010-2010-415-4520	Workers' Compensation	1,119	39	1,158
010-2030-415-4005	Full-time Salaries (Purchasing)	191,622	5,000	196,622
010-4052-450-4404	Water Service (Building Inspections)	-	250	250
010-4053-450-4404	Water Service (Code Enforcement)	-	250	250
010-9502-491-4404	Water Service (Municipal Annex)	2,208	(500)	1,708
010-9501-491-4024	Separation Pay - Salaries	300,000	523,445	823,445
010-9501-491-4510	Separation Pay - Retirement	-	64,018	64,018
010-9501-491-4515	Separation Pay - Social Security	-	62,995	62,995
010-9501-491-4520	Separation Pay - Workers Compensation	-	8,979	8,979
010-9501-491-4730	Accounting Services	60,000	22,489	82,489
010-6000-441-4005	Full-time Salaries (Police)	18,297,592	(724,708)	17,572,884
010-0000-363-9930	Sale of City Property (General Fund)	12,276	250,000	262,276
010-3445-434-6135	Machinery & Equipment (Streets)	56,000	(17,625)	38,375
010-9595-492-9601	Transfers to ISF 601 (Fleet Services)	3,068,458	267,625	3,336,083
601-0000-371-9010	Transfer from General Fund	3,068,458	267,625	3,336,083
601-3445-434-6135	Machinery & Equipment (Streets)	-	267,625	267,625
208-6000-441-7400	Reserve Appropriation	-	79,352	79,352
208-0000-280-0000	Fund Balance State Seizure Fund	-	(79,352)	-
209-6000-441-4635	Equipment & Machinery	-	37,800	37,800
209-6000-441-4640	Computer Equipment/Software	-	6,500	6,500
209-6000-441-6140	Computer Equipment/Software	-	8,100	8,100
209-6000-441-7400	Reserve Appropriation	-	297,965	297,965
209-0000-280-0000	Fund Balance Federal Seizure Fund	-	(350,365)	-
228-0000-371-9010	Transfer In from General Fund	-	13,837	13,837
010-9595-492-9228	Transfer To CDBG Fund	-	13,837	13,837
010-6000-441-4005	Police Full-time Salaries	17,572,884	(13,837)	17,559,047
247-0000-362-3001	PETCO Grant	-	80,000	80,000
247-6070-441-4165	Minor Tools	400	5,000	5,400
247-6070-441-4175	Medical/Chemical	-	20,000	20,000
247-6070-441-4195	Animal Supplies	400	5,000	5,400
247-6070-441-4430	Training & Travel	-	10,000	10,000
247-6070-441-4704	Veterinary Services	53,213	25,000	78,213
247-6070-441-6150	Furniture & Fixtures	-	15,000	15,000
252-0000-363-9950	Wellness Non-Assessment Fee	-	62,100	62,100
252-2305-418-4110	Office Supplies	-	100	100
252-2305-418-4120	Uniforms & Clothing	-	11,000	11,000
252-2305-418-4135	Print Supplies	-	500	500
252-2305-418-4160	Food Supplies	-	3,000	3,000
252-2305-418-4433	Employee Appreciation	-	600	600
252-2305-418-4464	Employee Engagement Programs	-	2,000	2,000
252-2305-418-4470	Trophies & Awards	-	11,700	11,700
252-2305-418-4701	Consulting Services	-	32,000	32,000
252-2305-418-4702	Entertainment	-	1,200	1,200

Account #	Account Description	Original Budget	Budget Change	Amended Budget
224-0000-353-1500	Library Memorial Collected	\$ -	\$ 35,500	\$ 35,500
224-3215-423-4210	Building Maintenance	-	22,000	22,000
224-3215-423-4650	Furniture & Fixtures	-	13,500	13,500
540-9501-491-4024	Separation Pay (Solid Waste)	27,656	66,062	93,718
540-9501-491-4510	Retirement	-	9,316	9,316
540-9501-491-4515	Social Security	-	7,169	7,169
540-9501-491-4520	Workers Compensation	-	1,491	1,491
540-9595-439-4730	Accounting Services	6,300	4,114	10,414
540-0000-285-0000	Retained Earnings Solid Waste Fund	-	(88,152)	-
214-9595-492-9349	Transfer to Governmental CIP	-	11,000	11,000
214-0000-280-0000	Fund Balance from HOT Fund	-	(11,000)	-
349-0000-371-9214	Transfers from Fund 214	-	11,000	11,000
349-3258-426-4320	Heating & Air Conditioning Repair	-	11,000	11,000
540-9595-439-9388	Transfer to Solid Waste CIP	-	5,500	5,500
540-0000-285-0000	Retained Earnings Solid Waste Fund	-	(5,500)	-
388-0000-371-9540	Transfer from Solid Waste Fund	-	5,500	5,500
388-3258-426-4320	Heating & Air Conditioning Repair	-	5,500	5,500
550-9595-492-9387	Transfer to Fund 387 (W&S CIP)	-	12,500	12,500
550-3405-435-5502	W&S Contracts - Sewage Treatment	5,864,176	(12,500)	5,851,676
387-0000-371-9550	Transfer from W&S Fund	-	12,500	12,500
387-3258-426-4320	Heating & Air Conditioning Repair	-	12,500	12,500
341-3490-800-5823	Rosewood/Skylark	-	109,545	109,545
341-0000-280-0000	Fund Balance PTF 190/2410 CIP Fund	-	(109,545)	-
525-0000-382-0502	AIP Grant- Airport Master Plan	-	388,718	388,718
550-2050-411-4404	Water Service - Utility Collections Facility	-	2,223	2,223
550-9595-492-4404	Water Service - Non-Departmental	2,223	(2,223)	-
601-2050-411-6110	Motor Vehicles (Utility Collections)	24,000	74,000	98,000
601-3415-437-6110	Motor Vehicles (Sanitary Sewers)	666,120	(74,000)	592,120
010-6000-441-4005	Police Full-time Salaries	17,559,047	(16,564)	17,542,483
010-9595-492-9627	Transfer to Info Tech ISF	1,039,263	16,564	1,055,827
540-0000-285-0000	Retained Earnings Solid Waste Fund	-	(3,593)	-
540-9595-439-9627	Transfer to Info Tech ISF	266,816	3,593	270,409
550-3405-435-5502	W&S Contracts - Sewage Treatment	5,851,676	(8,432)	5,843,244
550-9595-492-9627	Transfer to Info Tech ISF	1,149,764	8,432	1,158,196
575-3448-434-4005	Drainage Maint. Full-time Salaries	927,563	(828)	926,735
575-9595-492-9627	Transfer to Info Tech ISF	167,866	828	168,694
627-0000-371-9010	Transfer from General Fund	1,039,263	16,564	1,055,827
627-0000-371-9540	Transfer from Solid Waste Fund	266,816	3,593	270,409
627-0000-371-9550	Transfer from W&S Fund	1,149,764	8,432	1,158,196
627-0000-371-9575	Transfer from Drainage Fund	167,866	828	168,694
627-2705-419-4243	Computer Maintenance	665,500	29,416	694,916

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 12th day of June, 2018, 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 Aldrich
City Secretary

Kathryn H. Davis
City Attorney