

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
010-9595-492-9228	Transfer to CDBG Fund	\$ 13,837	\$ 5,000	\$ 18,837
228-0000-371-9010	Transfer from General Fund	13,837	5,000	18,837
010-9595-492-9243	Transfer to Red Light Photo Fund	-	15,000	15,000
243-0000-371-9010	Transfer from General Fund	-	15,000	15,000
010-3027-429-4011	Seasonal (Aquatics)	246,927	45,775	292,702
010-3027-429-4087	Social Security	21,668	3,502	25,170
010-3027-429-4089	Workers Compensation	4,679	723	5,402
010-9501-491-4730	Accounting Services	82,489	25,000	107,489
010-9501-491-4485	Claims & Damages	75,000	175,000	250,000
010-6000-441-4005	Full-time Salaries (Police Dept)	17,293,733	(270,000)	17,023,733
207-0000-383-1009	JAG Grant	138,303	244,034	382,337
207-0000-371-9209	Transfer from Federal Seizure Fund	-	36,300	36,300
207-6000-441-4635	Equipment and Machinery	77,993	280,334	358,327
209-9595-492-9207	Transfer to Law Enforcement Grant Fund	-	36,300	36,300
349-0405-414-6135	Machinery & Equipment	300,000	170,000	470,000
349-0000-371-9220	Transfer from Fund 220	300,000	170,000	470,000
220-0000-492-9349	Transfer to Governmental CIP Fund	300,000	170,000	470,000
540-9501-491-4024	Separation Pay	93,718	50,000	143,718

Account #	Account Description	Original Budget	Budget Change	Amended Budget
540-9501-491-4085	Retirement - TMRS	\$ 9,316	\$ 4,970	\$ 14,286
540-9501-491-4087	Social Security	7,169	3,825	10,994
540-9501-491-4089	Workers Compensation	1,491	1,215	2,706
540-9595-439-4730	Accounting Services	10,414	2,500	12,914
540-0000-285-0000	Retained Earnings Solid Waste Fund	-	(62,510)	(62,510)
010-9595-492-9349	Transfer to Governmental CIP Fund	1,543,971	2,197,497	3,741,468
010-0000-280-0000	Fund Balance General Fund	-	(2,197,497)	(2,197,497)
349-0000-371-9010	Transfer From General Fund	1,543,971	2,197,497	3,741,468
349-3435-432-6905	Contingency - Other Projects Reserve	155,123	2,197,497	2,352,620
540-9595-492-9388	Transfer to Solid Waste CIP	5,500	2,200,718	2,206,218
540-0000-285-0000	Retained Earnings Solid Waste Fund	-	(2,200,718)	(2,200,718)
388-0000-371-9540	Transfer From Solid Waste Fund	5,500	2,200,718	2,206,218
388-3465-439-6905	Contingency - Other Projects Reserve	-	2,200,718	2,200,718
550-9595-492-9387	Transfer to W&S Fund CIP	12,500	5,105,119	5,117,619
550-0000-285-0000	Retained Earnings Water & Sewer Fund	-	(5,105,119)	(5,105,119)
387-0000-371-9550	Transfer From W&S Fund	12,500	5,105,119	5,117,619
387-3435-432-6905	Contingency - Other Projects Reserve	-	5,105,119	5,105,119
575-9595-492-9375	Transfer to Drainage Fund CIP	728,524	3,325,606	4,054,130
575-0000-250-0000	Retained Earnings Drainage Utility Fund	-	(3,325,606)	(3,325,606)
375-0000-371-9575	Transfer From Drainage Fund	320,600	3,325,606	3,646,206
375-3448-434-6031	Drainage Projects	728,524	332,348	1,060,872
375-3448-434-6905	Contingency - Other Projects Reserve	-	2,993,258	2,993,258
601-0000-371-9550	Transfer From W&S Fund	592,087	512,500	1,104,587
525-9501-491-4024	Separation Pay	9,872	46,000	55,872
525-9501-491-4510	Retirement	-	5,600	5,600
525-9501-491-4515	Social Security	-	4,300	4,300
525-9501-491-4520	Workers Compensation	-	200	200
525-0505-521-4005	Full-time Salaries	1,283,161	(32,100)	1,251,061
525-0505-521-4081	Group Insurance	111,604	(12,000)	99,604
525-0505-521-4085	Retirement	139,184	(12,000)	127,184
525-0000-362-2031	KEDC Operational Contribution	-	90,000	90,000
525-0505-521-4701	Consulting	2,500	90,000	92,500
627-0000-361-0500	Interest Earned	-	3,323	3,323
627-0000-361-9941	Pcard Rebate	-	316	316
627-2705-419-4055	On Call	3,780	960	4,740
627-9501-491-4024	Separation Pay	-	2,275	2,275
627-9501-491-4510	Retirement	-	226	226
627-9501-491-4515	Social Security	-	174	174
627-9501-491-4520	Workers Compensation	-	4	4

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 28th day of August, 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 C. Aldrich
City Secretary

Kathryn H. Davis
City Attorney