



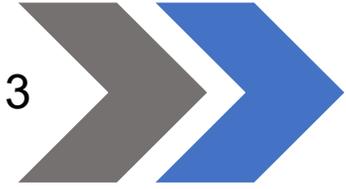
# FY 2021 Proposed Budget Presentation

Public Presentation on July 28, 2020





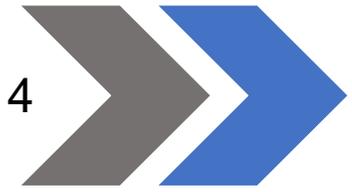
**FY 2021  
Proposed  
Budget  
Presentation**  
.....  
**General Fund**



# General Fund Expenditures

	Actuals		FY 2020			Proposed Budget 2021
	2018	2019	Budget	Amended	Estimate	
Police Department	\$ 25,358,941	\$ 27,384,852	\$ 30,651,521	\$ 31,017,474	\$ 28,122,975	\$ 32,760,912
Fire Department	20,490,316	21,385,295	22,292,000	22,559,114	22,420,968	24,061,577
Non-Departmental	8,203,533	6,827,916	8,468,146	8,479,123	8,108,483	7,706,539
Recreation Services	5,912,109	6,283,181	7,509,111	7,655,462	6,476,875	7,441,581
Community Development	3,312,011	3,415,805	3,849,718	3,947,200	3,695,536	4,045,268
Planning & Development	2,237,934	2,346,875	2,749,488	2,764,488	2,464,280	2,862,340
* Financial Services	1,437,603	1,591,658	1,784,135	1,769,135	1,721,749	1,849,616
* Human Resources	1,019,193	1,038,943	1,356,623	1,356,623	1,256,949	1,403,220
Municipal Court	866,837	956,464	1,198,184	1,198,184	1,086,818	1,270,368
* Legal	989,080	1,137,898	1,139,424	1,170,153	913,985	1,049,684
* Communications	700,306	739,521	785,365	785,365	668,642	737,963
* City Manager	691,471	654,502	732,019	732,019	590,726	637,596
Public Works	4,233,633	316,591	437,485	450,571	435,469	464,583
Debt Service	202,014	236,134	-	-	-	326,883
* City Auditor	97,135	102,040	122,693	122,693	113,788	120,849
* City Council	54,837	51,080	70,953	70,953	66,464	70,953
<b>Sub-total expenditures</b>	<b>75,806,954</b>	<b>74,468,755</b>	<b>83,146,865</b>	<b>84,078,557</b>	<b>78,143,707</b>	<b>86,809,932</b>
Transfer Out to Street Maint. Fund	-	4,833,566	4,994,242	4,994,242	4,994,242	5,157,828
Transfer Out to CIP	3,741,468	3,454,297	-	-	11,290,764	3,334,034
Transfer Out for Fleet	1,543,971	2,441,500	2,500,096	2,500,096	2,500,096	2,369,038
Transfer to Support Services	-	2,244,720	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 81,092,393</b>	<b>\$ 87,442,838</b>	<b>\$ 90,641,203</b>	<b>\$ 91,572,895</b>	<b>\$ 96,928,809</b>	<b>\$ 97,670,832</b>

\*Moved back from Support Services Internal Service Fund during FY 2020



## Major Increases

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### Compensation

4% COLA for Civil Service	\$1,506,005
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3% COLA for Classified	553,595
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New Pay Plan Implementation	101,265
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### Pension Contributions

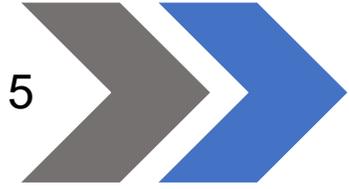
Increase in TMRS	594,118
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Increase in Firefighter's Pension	330,982
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Increase in Health Insurance	345,737
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Longevity	275,249
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# City Auditor

## FINANCIAL INFORMATION

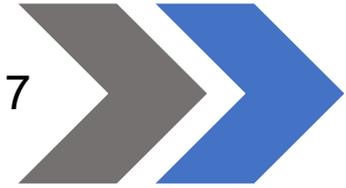
<b>Expenditure Summary</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed Budget</b>
Personnel Services	\$ 94,489	\$ 99,927	\$ 118,393	\$ 111,202	\$ 116,869
Supplies	99	-	150	150	550
Support Services	2,546	2,112	4,150	2,436	3,430
<b>Total</b>	<b>\$ 97,134</b>	<b>\$ 102,039</b>	<b>\$ 122,693</b>	<b>\$ 113,788</b>	<b>\$ 120,849</b>



# City Council

## FINANCIAL INFORMATION

<b>Expenditure Summary</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed Budget</b>
Personnel Services	\$ 11,966	\$ 11,643	\$ 11,643	\$ 11,643	\$ 11,643
Supplies	2,479	2,417	3,410	3,030	3,410
Support Services	40,393	37,019	55,900	51,141	55,000
Professional Services	0	0	0	650	900
<b>Total</b>	<b>\$ 54,838</b>	<b>\$ 51,079</b>	<b>\$ 70,953</b>	<b>\$ 66,464</b>	<b>\$ 70,953</b>

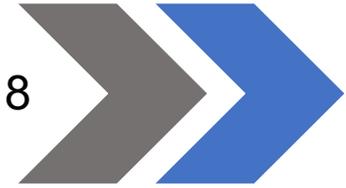


# City Manager

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 634,253	\$ 620,474	\$ 657,899	\$ 546,444	\$ 562,829
Supplies	2,963	2,908	4,920	3,322	6,225
Repairs & Maintenance	747	-	-	-	-
Support Services	46,269	30,744	69,200	39,909	68,042
Minor Capital	3,739	377	-	1,050	500
Professional Services	3,500	-	-	-	-
<b>Total</b>	<b>\$ 691,471</b>	<b>\$ 654,503</b>	<b>\$ 732,019</b>	<b>\$ 590,725</b>	<b>\$ 637,596</b>

- Decrease due to elimination of Special Project Manager position – (\$65,025)

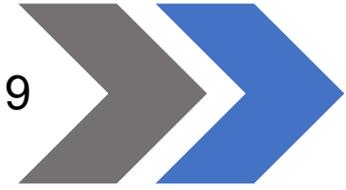


# Communications

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 388,632	\$ 452,812	\$ 513,880	\$ 442,124	\$ 523,433
Supplies	15,623	22,367	38,226	17,679	33,548
Repairs & Maintenance	2,320	12,004	3,500	15,838	28,730
Support Services	79,135	70,583	98,087	73,217	45,352
Minor Capital	30,286	2,006	1,400	2,227	1,400
Professional Services	107,519	179,355	112,770	100,055	105,000
Designated Expenses	58	393	500	500	500
Capital Outlay	76,735	-	17,002	17,002	-
<b>Total</b>	<b>\$ 700,308</b>	<b>\$ 739,520</b>	<b>\$ 785,365</b>	<b>\$ 668,642</b>	<b>\$ 737,963</b>

- Decrease due to accounting change on handling leases per Government Accounting Standards Board (GASB) Statement No. 87 – (\$17,002)

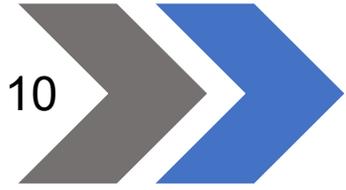


# Community Development

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 2,238,534	\$ 2,279,405	\$ 2,652,619	\$ 2,521,252	\$ 2,857,495
Supplies	219,576	213,233	223,045	195,043	218,844
Repairs & Maintenance	523,129	515,485	546,985	512,481	538,092
Support Services	160,752	180,708	194,499	187,580	188,137
Minor Capital	37,807	87,308	35,270	37,212	33,296
Professional Services	6,989	11,480	7,000	2,000	8,000
Designated Expenses	-	29,483	47,700	48,000	59,904
Capital Outlay	125,227	98,702	142,600	191,967	141,500
<b>Total</b>	<b>\$ 3,312,014</b>	<b>\$ 3,415,804</b>	<b>\$ 3,849,718</b>	<b>\$ 3,695,535</b>	<b>\$ 4,045,268</b>

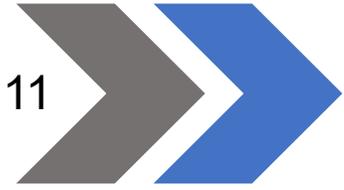
- Major increase –
  - Addition of Program Librarian position to maintain State accreditation - \$55,046



# Finance Department

## FINANCIAL INFORMATION

<b>Expenditure Summary</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed Budget</b>
Personnel Services	\$ 1,161,879	\$ 1,277,720	\$ 1,395,622	\$ 1,302,246	\$ 1,431,985
Supplies	21,301	18,456	30,323	21,386	24,572
Repairs & Maintenance	636	17,968	39,200	69,010	41,280
Support Services	40,558	44,816	65,610	39,549	38,032
Minor Capital	19,044	33,755	13,682	28,174	25,825
Professional Services	55,743	26,508	84,698	59,983	80,479
Designated Expenses	138,441	159,437	155,000	201,401	207,443
Capital Outlay	-	13,000	-	-	-
<b>Total</b>	<b>\$ 1,437,602</b>	<b>\$ 1,591,660</b>	<b>\$ 1,784,135</b>	<b>\$ 1,721,749</b>	<b>\$ 1,849,616</b>

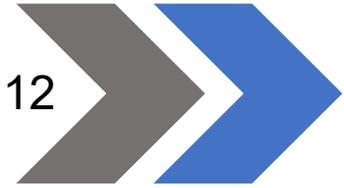


# Fire Department

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 18,310,317	\$ 19,363,996	\$ 20,523,535	\$ 20,023,146	\$ 22,291,867
Supplies	888,717	794,781	849,742	1,020,708	880,041
Repairs & Maintenance	566,427	484,847	335,382	436,034	364,031
Support Services	269,217	290,147	340,253	338,008	268,090
Minor Capital	95,939	210,239	49,500	306,560	118,848
Professional Services	122,953	146,016	135,100	108,352	130,100
Designated Expenses	-	1,144	52,488	102,790	2,600
Capital Outlay	236,750	94,127	6,000	85,370	6,000
<b>Total</b>	<b>\$ 20,490,320</b>	<b>\$ 21,385,297</b>	<b>\$ 22,292,000</b>	<b>\$ 22,420,968</b>	<b>\$ 24,061,577</b>

- Major increases –
  - One Fire Rescue Officer changed to Captain position to create additional shift for Training Academy - \$34,016
  - Addition of Emergency Management Senior Specialist position - \$68,693
  - Added \$118,360 to Overtime to bring inline with actual cost

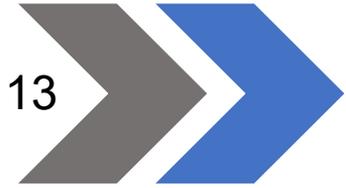


# Human Resources

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 699,986	\$ 714,844	\$ 1,001,752	\$ 912,083	\$ 1,018,790
Supplies	6,407	6,194	12,200	14,406	14,650
Repairs & Maintenance	625	-	-	-	-
Support Services	40,793	41,104	56,099	49,620	50,465
Minor Capital	1,620	11,221	3,236	3,445	1,650
Professional Services	246,077	248,917	236,757	233,045	223,805
Designated Expenses	23,686	16,665	46,579	44,350	44,550
Capital Outlay	-	-	-	-	49,310
<b>Total</b>	<b>\$ 1,019,194</b>	<b>\$ 1,038,945</b>	<b>\$ 1,356,623</b>	<b>\$ 1,256,949</b>	<b>\$ 1,403,220</b>

- Major increase –
  - Performance Management Software - \$49,310



# Legal Department

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 866,423	\$ 881,581	\$ 963,107	\$ 721,175	\$ 858,735
Supplies	18,205	8,125	12,556	11,230	12,307
Repairs & Maintenance	-	-	-	288	-
Support Services	30,123	31,926	48,532	30,351	46,264
Minor Capital	63	5,400	6,000	4,228	-
Professional Services	20,022	22,304	33,729	89,780	53,950
Designated Expenses	54,246	14,978	75,500	56,932	78,428
Capital Outlay	-	173,585	-	-	-
<b>Total</b>	<b>\$ 989,082</b>	<b>\$ 1,137,899</b>	<b>\$ 1,139,424</b>	<b>\$ 913,984</b>	<b>\$ 1,049,684</b>

- Decrease due to elimination of Deputy City Attorney (Public Works) position – (\$124,652)



# Municipal Court

## FINANCIAL INFORMATION

<b>Expenditure Summary</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed Budget</b>
Personnel Services	\$ 807,133	\$ 868,449	\$ 1,072,088	\$ 972,412	\$ 1,128,029
Supplies	11,666	11,888	20,794	15,457	20,675
Repairs & Maintenance	1,724	16,684	21,500	12,530	3,131
Support Services	44,482	39,756	59,552	71,129	87,686
Minor Capital	1,171	7,903	21,650	12,415	18,947
Professional Services	660	825	2,600	2,875	11,900
Designated Expenses	-	637	-	-	-
Capital Outlay	-	10,321	-	-	-
<b>Total</b>	<b>\$ 866,836</b>	<b>\$ 956,463</b>	<b>\$ 1,198,184</b>	<b>\$ 1,086,818</b>	<b>\$ 1,270,368</b>



# Planning & Development

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 1,988,763	\$ 2,016,608	\$ 2,398,213	\$ 2,104,749	\$ 2,401,507
Supplies	52,659	56,265	64,430	58,376	67,158
Repairs & Maintenance	14,895	14,798	16,096	16,146	16,496
Support Services	72,621	83,275	87,278	98,758	92,058
Minor Capital	20,176	31,784	17,650	15,030	23,900
Professional Services	2,745	2,782	3,940	7,440	6,840
Designated Expenses	86,075	141,368	161,881	163,781	229,381
Capital Outlay	-	-	-	-	25,000
<b>Total</b>	<b>\$ 2,237,934</b>	<b>\$ 2,346,880</b>	<b>\$ 2,749,488</b>	<b>\$ 2,464,280</b>	<b>\$ 2,862,340</b>

- Major Increases –
  - Dangerous Building Abatement Program - \$67,000
  - Online Application System for Permits - \$25,000



# Police Department

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 23,023,549	\$ 24,624,207	\$ 27,947,005	\$ 25,316,172	\$ 29,806,009
Supplies	907,044	1,001,847	969,949	1,058,694	1,237,632
Repairs & Maintenance	698,892	794,106	988,842	793,558	811,001
Support Services	578,636	575,381	575,135	631,809	658,698
Minor Capital	75,059	301,721	101,212	115,416	154,000
Professional Services	50,678	45,871	69,378	70,390	93,572
Designated Expenses	-	-	-	130,937	-
Capital Outlay	25,080	41,720	-	6,000	-
<b>Total</b>	<b>\$ 25,358,938</b>	<b>\$ 27,384,853</b>	<b>\$ 30,651,521</b>	<b>\$ 28,122,976</b>	<b>\$ 32,760,912</b>

- Eliminated 5 classified positions (\$216,419) and unfunded 4 Police Officer positions – (\$293,819)
- Added 1 Police Sergeant position - \$143,441
- Added 1 Assistant Chief of Police position - \$194,825
- Added \$996,215 in overtime to bring inline with actual cost



# Public Works

## FINANCIAL INFORMATION

<b>Expenditure Summary</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed Budget</b>
Personnel Services	\$ 300,284	\$ 355,668	\$ 419,468	\$ 428,833	\$ 451,243
Supplies	597	316	403	269	2,033
Repairs & Maintenance	747	900	900	-	-
Support Services	11,411	7,117	14,089	5,667	11,007
Minor Capital	1,492	237	-	700	300
Professional Services	-	-	2,625	-	-
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 314,531</b>	<b>\$ 364,238</b>	<b>\$ 437,485</b>	<b>\$ 435,469</b>	<b>\$ 464,583</b>

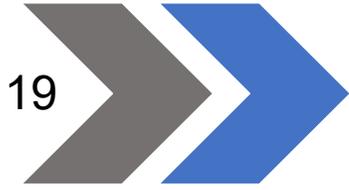


# Recreation Services

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 3,687,198	\$ 3,596,738	\$ 4,474,747	\$ 3,743,469	\$ 4,411,977
Supplies	575,028	526,911	676,880	552,301	623,370
Repairs & Maintenance	165,480	221,232	163,350	206,854	251,767
Support Services	851,627	706,544	711,488	693,994	665,930
Minor Capital	27,507	74,257	20,250	107,067	63,550
Professional Services	141,614	863,129	1,459,396	999,682	1,424,987
Designated Expenses	134,508	109,736	-	8,055	-
Capital Outlay	329,148	184,629	3,000	165,453	-
<b>Total</b>	<b>\$ 5,912,110</b>	<b>\$ 6,283,176</b>	<b>\$ 7,509,111</b>	<b>\$ 6,476,875</b>	<b>\$ 7,441,581</b>

- Decrease due to elimination of Finance Manager position – (\$70,929)



# Other Appropriations

## GENERAL FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Principal	169,679	203,967	-	-	262,837
Interest and Fiscal Charges	32,335	32,167	-	-	64,046
<b>Total</b>	<b>202,014</b>	<b>236,134</b>	<b>-</b>	<b>-</b>	<b>326,883</b>

## CONSOLIDATED

<b>Expense Summary</b>					
Separation Pay	769,289	1,331,637	842,889	1,028,263	1,008,960
Supplies	-	-	-	-	900
Support Services	483,615	457,348	862,527	462,527	4,325,499
Professional Services	129,039	79,891	219,830	262,824	1,762,428
Designated Expenses	488,157	484,469	986,090	530,782	589,474
Transfers	-	-	25,926	357,980	10,880,178
<b>Total</b>	<b>1,870,100</b>	<b>2,353,345</b>	<b>2,937,262</b>	<b>2,642,376</b>	<b>18,567,439</b>

## AVENUE D BUILDING - MUNICIPAL ANNEX

<b>Expense Summary</b>					
Supplies	-	-	1,231	513	-
Support Services	37,464	33,170	52,601	36,465	-
<b>Total</b>	<b>37,464</b>	<b>33,170</b>	<b>53,832</b>	<b>36,978</b>	<b>-</b>

# Other Appropriations (cont'd)

## GENERAL FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>PUBLIC SERVICES</b>					
<b>Expense Summary</b>					
Bell County Health District	331,368	331,368	331,368	331,368	-
Help Center - Utilities	765	767	900	900	-
Elderly Transportation	28,489	35,472	49,350	40,000	-
Hill Country Transit District (HOP)	120,850	120,850	122,366	-	-
Killeen Volunteer, Inc. (KVI)	100,000	100,000	100,000	-	-
Notices Required by Law	-	-	650	650	-
<b>Total</b>	<b>581,472</b>	<b>588,457</b>	<b>604,634</b>	<b>372,918</b>	<b>-</b>
<b>CITY HALL</b>					
<b>Expense Summary</b>					
Support Services	123,387	31,967	44,183	37,954	-
<b>Total</b>	<b>123,387</b>	<b>31,967</b>	<b>44,183</b>	<b>37,954</b>	<b>-</b>
<b>BELL COUNTY COMMUNICATION CENTER</b>					
<b>Expense Summary</b>					
Professional Services	1,469,885	1,478,732	1,536,376	1,536,376	-
<b>Total</b>	<b>1,469,885</b>	<b>1,478,732</b>	<b>1,536,376</b>	<b>1,536,376</b>	<b>-</b>
<b>EMERGENCY MANAGEMENT/HOMELAND SECURITY</b>					
<b>Expense Summary</b>					
Support Services	-	-	-	190,024	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,024</b>	<b>-</b>



# Other Appropriations (cont'd)

GENERAL FUND OTHER APPROPRIATIONS	CITY OF KILLEEN FY 2021 PROPOSED BUDGET				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DESIGNATED FUNDS</b>					
<b>Expense Summary</b>					
Transfer to Fleet Services ISF	3,336,083	718,969	698,041	698,041	-
Transfer to Risk Management ISF	781,808	817,847	768,157	768,157	-
Transfer to Information Technology ISF	1,055,827	1,099,887	1,785,661	1,785,661	-
Direct Cost	-	-	10,000	10,000	-
Designated Expenses	31,541	29,853	30,000	30,000	-
Transfers	29,462	2,247,720	-	-	-
Transfer to Street Maintenance Fund	-	4,833,566	4,994,242	4,994,242	-
Transfer to General Fund-CIP	3,741,468	5,895,797	2,500,096	13,790,860	-
<b>Total</b>	<b>8,976,189</b>	<b>15,643,639</b>	<b>10,786,197</b>	<b>22,076,961</b>	<b>-</b>
<b>Total Expenses</b>	<b>\$ 13,260,511</b>	<b>\$ 20,365,444</b>	<b>\$ 15,962,484</b>	<b>\$ 26,893,587</b>	<b>\$ 18,894,322</b>



**FY 2021  
Proposed  
Budget  
Presentation**  
.....  
**Water & Sewer  
Fund**



# Water & Sewer Fund Expenses

	Actuals		FY 2020			Proposed Budget 2021
	2018	2019	Budget	Amended	Estimate	
Water Distribution	\$ 15,000,705	\$ 8,930,157	\$ 9,554,810	\$ 9,530,860	\$ 9,452,774	\$ 10,103,216
Sanitary Sewers	892,792	8,603,115	8,647,628	8,611,928	8,356,577	8,810,684
Utility Collections	2,510,007	2,696,936	3,093,053	3,093,053	2,986,166	3,055,790
Water & Sewer Operations	2,677,712	2,688,734	3,030,845	3,090,495	3,298,745	2,982,161
Engineering	777,227	1,032,477	2,304,848	2,659,481	2,242,559	1,927,806
Non-Departmental	762,950	2,111,988	2,434,025	2,426,319	2,293,342	805,381
Public Works Admin	161,949	196,108	-	-	-	-
<b>Sub-total expenses</b>	<b>22,783,342</b>	<b>26,259,515</b>	<b>29,065,209</b>	<b>29,412,136</b>	<b>28,630,163</b>	<b>27,685,038</b>
Debt Service	6,153,043	6,173,113	7,219,659	14,380,982	12,543,110	6,912,641
Transfer Out to General Fund	6,133,767	6,441,346	6,586,143	6,593,849	6,593,849	6,515,284
Transfer Out to CIP	5,117,619	2,952,570	-	-	-	2,550,264
Transfer to Support Services	2,421,506	1,244,212	-	-	-	1,486,017
Transfer Out for Fleet	497,000	503,700	349,000	349,000	349,000	271,800
<b>Total expenses</b>	<b>\$ 43,106,277</b>	<b>\$ 43,574,456</b>	<b>\$ 43,220,011</b>	<b>\$ 50,735,967</b>	<b>\$ 48,116,122</b>	<b>\$ 45,421,044</b>



# Major Increases

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## WCID rate increases –

Water increase of 5¢	\$266,147
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Sewer increase of 2¢	91,236
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## Compensation

3% COLA for Classified	136,152
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New Pay Plan Implementation	115,581
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Pension Contributions – Increase in TMRS	91,344
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Increase in Health Insurance	52,193
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Transfer to CIP for maintenance	377,618
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Longevity	84,306
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# Utility Collections

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 1,421,916	\$ 1,566,991	\$ 1,784,992	\$ 1,706,822	\$ 1,860,477
Supplies	348,976	341,938	417,689	357,908	366,605
Repairs & Maintenance	81,765	118,551	157,735	127,660	149,520
Support Services	594,727	627,594	636,223	657,735	622,345
Minor Capital	21,266	5,351	22,000	48,584	12,843
Professional Services	6,211	6,721	8,400	6,724	7,000
Designated Expenses	35,147	29,791	37,000	30,719	37,000
Capital Outlay	-	-	29,014	50,014	-
<b>Total</b>	<b>\$ 2,510,008</b>	<b>\$ 2,696,937</b>	<b>\$ 3,093,053</b>	<b>\$ 2,986,166</b>	<b>\$ 3,055,790</b>

- Decrease due to facility improvements in FY 2020 that are non-recurring – (\$50,014)



# Public Works

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 3,225,023	\$ 3,809,222	\$ 5,247,821	\$ 4,948,129	\$ 5,417,542
Supplies	247,394	263,304	344,556	287,021	318,610
Repairs & Maintenance	677,588	648,044	717,935	689,718	725,778
Support Services	829,683	802,163	863,940	842,318	809,800
Minor Capital	98,363	70,545	83,250	55,614	67,804
Professional Services	311,063	743,648	980,400	1,217,934	852,056
Designated Expenses	-	-	-	-	-
Water Contracts	7,938,535	7,730,924	8,036,884	8,137,243	8,260,000
Sewer Contracts	6,053,339	7,387,129	7,096,345	7,037,412	7,235,277
Capital Outlay	196,780	167,781	167,000	135,266	137,000
<b>Total</b>	<b>\$ 19,577,768</b>	<b>\$ 21,622,760</b>	<b>\$ 23,538,131</b>	<b>\$ 23,350,655</b>	<b>\$ 23,823,867</b>

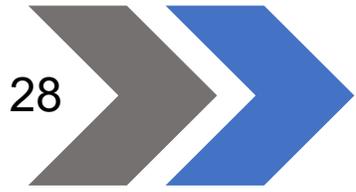


# Other Appropriations

## WATER & SEWER FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
Expense Summary					
Bond Principal Payment	4,335,000	4,480,000	5,685,000	3,870,000	4,625,000
Bond Interest	1,813,343	1,690,688	1,528,159	1,509,848	2,243,107
Payment to Escrow Agent	-	-	-	7,033,397	-
Principal	-	-	-	-	31,219
Interest	-	-	-	-	6,130
Other Lease Cost	-	-	-	-	685
Refunding Cost	-	-	-	127,925	-
Arbitrage Calculation Fees	2,200	675	5,500	1,440	5,500
Paying Agent Fees	2,500	1,750	1,000	500	1,000
<b>Total</b>	<b>6,153,043</b>	<b>6,173,113</b>	<b>7,219,659</b>	<b>12,543,110</b>	<b>6,912,641</b>



# Other Appropriations (cont'd)

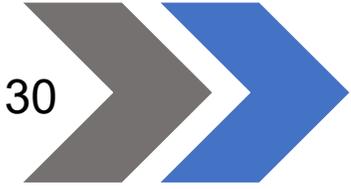
WATER & SEWER FUND OTHER APPROPRIATIONS					CITY OF KILLEEN FY 2021 PROPOSED BUDGET
	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	23,798	19,554	31,794	32,523	31,708
Direct Cost Allocation	27,059	18,818	90,365	90,365	-
Franchise Fees/General Administration	6,133,767	6,441,346	6,586,143	6,593,849	6,515,284
Support Services	7,479	260	250,000	100,000	100,000
Professional Services	30,331	15,589	25,808	27,017	29,146
Industrial Development	362,527	362,527	362,527	362,527	362,527
Designated Expenses	308,847	300,313	275,684	283,063	282,000
Transfer to Support Services ISF	-	1,244,212	-	-	-
Transfer to Fleet Services ISF	1,104,587	101,613	107,145	107,145	143,150
Transfer to Risk Management ISF	158,723	166,040	352,053	352,053	351,470
Transfer to Water & Sewer Fund-CIP	5,117,619	3,456,270	349,000	349,000	2,822,064
Transfer to Information Technology ISF	1,158,196	1,188,475	938,649	938,649	991,397
<b>Total</b>	<b>14,432,933</b>	<b>13,315,017</b>	<b>9,369,168</b>	<b>9,236,191</b>	<b>11,628,746</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ 20,585,976</b>	<b>\$ 19,488,130</b>	<b>\$ 16,588,827</b>	<b>\$ 21,779,301</b>	<b>\$ 18,541,387</b>



**FY 2021  
Proposed  
Budget  
Presentation**

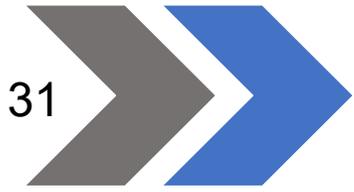


**Solid Waste  
Fund**



# Solid Waste Expenses

	Actuals		FY 2020			Proposed Budget 2021
	2018	2019	Budget	Amended	Estimate	2021
Transfer Station	\$ 5,280,796	\$ 5,633,850	\$ 5,583,525	\$ 5,583,325	\$ 6,056,323	\$ 6,298,122
Residential Services	2,513,845	2,737,512	3,216,501	3,217,101	3,048,874	3,310,314
Commercial Services	1,775,133	1,889,953	1,971,912	1,971,712	1,947,184	2,158,214
Mowing	644,635	701,909	849,962	849,962	793,013	859,694
Recycling Program	346,958	316,128	416,784	416,584	404,168	415,919
Accounting	190,210	240,888	258,836	258,836	246,553	270,861
Public Works Admin	105,959	132,883	-	-	-	-
Non-Departmental	1,242,430	2,333,165	1,658,359	1,653,997	1,545,895	1,660,065
<b>Sub-total expenses</b>	<b>12,099,966</b>	<b>13,986,288</b>	<b>13,955,879</b>	<b>13,951,517</b>	<b>14,042,009</b>	<b>14,973,189</b>
Debt Service	843,934	791,038	715,383	715,383	715,366	852,209
Transfer Out to General Fund	2,683,706	2,906,458	2,963,966	2,968,328	2,968,328	2,838,864
Transfer Out to CIP	2,206,218	1,444,076	-	-	866,561	-
Transfer to Water & Sewer Fund	-	-	115,097	115,097	115,242	96,390
Transfer Out for Fleet	1,500,420	1,536,400	1,579,000	1,579,000	1,579,000	750,776
<b>Total expenses</b>	<b>\$ 19,334,244</b>	<b>\$ 20,664,260</b>	<b>\$ 19,329,325</b>	<b>\$ 19,329,325</b>	<b>\$ 20,286,506</b>	<b>\$ 19,511,428</b>

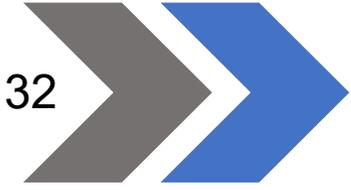


## Major Increases

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Solid Waste transport and disposal fee increases	\$196,638
Compensation	
3% COLA for Classified	142,080
New Pay Plan Implementation	12,386
Pension Contributions – Increase in TMRS	73,411
Increase in Health Insurance	38,158
Longevity	75,720

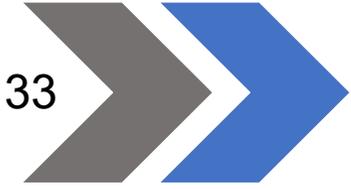
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# Public Works

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 4,395,044	\$ 4,747,656	\$ 5,415,714	\$ 5,229,823	\$ 5,788,131
Supplies	651,570	713,858	790,148	684,734	795,139
Repairs & Maintenance	1,037,519	1,053,655	1,054,640	998,267	1,090,531
Support Services	159,580	150,477	258,777	245,864	153,150
Minor Capital	164,101	262,766	339,418	364,008	304,588
Professional Services	3,171	4,868	14,650	50,322	7,650
Designated Expenses	4,137,560	4,655,064	4,424,173	4,917,997	5,173,935
Capital Outlay	308,994	64,778	-	5,100	-
<b>Total</b>	<b>\$ 10,857,539</b>	<b>\$ 11,653,122</b>	<b>\$ 12,297,520</b>	<b>\$ 12,496,115</b>	<b>\$ 13,313,124</b>

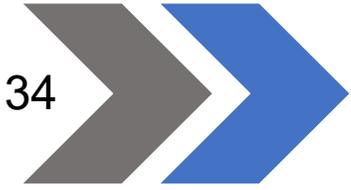


# Other Appropriations

## SOLID WASTE FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Bond Principal Payment	415,000	435,000	440,000	440,000	455,000
Capital Lease Principal	114,379	50,868	-	-	135,249
Bond Interest	301,171	287,898	274,563	274,563	254,363
Arbitrage Calculation Fees	238	673	320	430	500
Paying Agent Fees	200	233	500	373	500
Capital Lease Interest	12,946	16,366	-	-	6,597
<b>Total</b>	<b>843,934</b>	<b>791,038</b>	<b>715,383</b>	<b>715,366</b>	<b>852,209</b>



# Other Appropriations (cont'd)

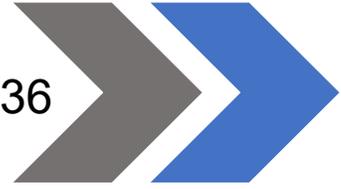
## SOLID WASTE FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	133,671	84,292	102,813	42,181	106,904
Direct Cost Allocation	5,317	21,076	40,594	40,594	-
Franchise Fees/General Administration	2,206,218	2,980,476	1,579,000	2,445,561	2,838,864
Support Services	193	-	100,000	50,000	50,000
Professional Services	12,719	5,380	11,352	11,884	13,697
Designated Expenses	115,666	204,135	130,777	128,412	100,000
Transfer to Fleet Services ISF	2,210,205	758,493	681,464	681,464	774,178
Transfer to Risk Management ISF	196,129	205,169	161,300	161,300	161,033
Transfer to Information Technology ISF	270,409	290,600	430,059	430,059	454,253
Transfer to Solid Waste Fund-CIP	2,683,706	3,469,302	3,079,063	3,083,570	847,166
<b>Total</b>	<b>7,834,233</b>	<b>8,018,923</b>	<b>6,316,422</b>	<b>7,075,025</b>	<b>5,346,095</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ 8,678,167</b>	<b>\$ 8,809,961</b>	<b>\$ 7,031,805</b>	<b>\$ 7,790,391</b>	<b>\$ 6,198,304</b>

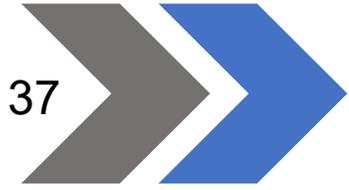


**FY 2021  
Proposed  
Budget  
Presentation**  
.....  
**Drainage Utility  
Fund**



# Drainage Utility Expenses

	Actuals		FY 2020			Proposed Budget 2021
	2018	2019	Budget	Amended	Estimate	
Drainage	\$ 1,690,093	\$ 1,706,773	\$ 1,977,460	\$ 1,977,460	\$ 1,924,722	\$ 1,986,828
Environmental Services	389,272	390,472	494,746	498,046	311,285	506,367
Non-Departmental	406,431	1,226,385	303,047	302,029	248,637	308,561
Transportation	93,721	139,394	205,571	205,571	149,892	186,844
Engineering	54,472	68,813	-	-	-	-
Public Works Admin	19,899	18,119	-	-	-	-
<b>Sub-total expenses</b>	<b>2,653,888</b>	<b>3,549,956</b>	<b>2,980,824</b>	<b>2,983,106</b>	<b>2,634,536</b>	<b>2,988,600</b>
Debt Service	581,340	594,902	540,950	540,950	539,135	642,015
Transfer Out to General Fund	245,652	-	677,403	678,421	678,421	753,191
Transfer Out to Water & Sewer Fund	-	-	230,194	230,194	230,485	192,781
Transfer Out to CIP	4,804,130	311,840	-	-	1,278,345	584,335
Transfer Out for Fleet	70,000	131,700	39,000	39,000	39,000	50,400
<b>Total expenses</b>	<b>\$ 8,355,010</b>	<b>\$ 4,588,398</b>	<b>\$ 4,468,371</b>	<b>\$ 4,471,671</b>	<b>\$ 5,399,922</b>	<b>\$ 5,211,322</b>



## Major Increases

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### Compensation

3% COLA for Classified

\$50,991

New Pay Plan Implementation

3,993

Pension Contributions – Increase in TMRS

25,472

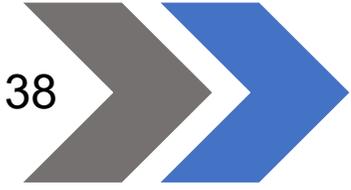
Increase in Health Insurance

19,102

Longevity

28,395

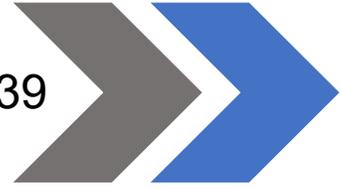
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# Public Works

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 1,598,488	\$ 1,731,887	\$ 2,087,856	\$ 1,922,671	\$ 2,131,492
Supplies	131,722	129,081	144,890	126,018	137,960
Repairs & Maintenance	104,521	152,804	213,785	185,425	208,550
Support Services	37,946	48,994	140,746	114,105	39,340
Minor Capital	55,134	14,431	33,900	10,700	21,200
Professional Services	48,950	29,584	50,000	25,480	134,897
Designated Expenses	3,330	5,640	6,600	1,500	6,600
Capital Outlay	192,997	124,221	-	-	-
<b>Total</b>	<b>\$ 2,173,088</b>	<b>\$ 2,236,642</b>	<b>\$ 2,677,777</b>	<b>\$ 2,385,899</b>	<b>\$ 2,680,039</b>



# Other Appropriations

## DRAINAGE FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Bond Principal Payment	365,000	380,000	390,000	390,000	405,000
Capital Lease Principal	37,682	40,919	-	-	86,780
Bond Interest	173,275	164,150	148,950	148,950	137,250
Arbitrage Calculation Fees	220	55	1,250	137	1,250
Paying Agent Fees	48	48	750	48	500
Capital Lease Interest	5,116	9,730	-	-	11,235
<b>Total</b>	<b>581,341</b>	<b>594,902</b>	<b>540,950</b>	<b>539,135</b>	<b>642,015</b>



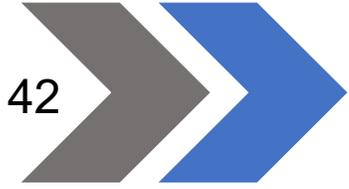
# Other Appropriations (cont'd)

**DRAINAGE FUND**
**OTHER APPROPRIATIONS**
**CITY OF KILLEEN**
**FY 2021 Proposed Budget**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	8,010	2,061	8,370	11,610	8,530
Support Services	2,052	389,568	31,572	31,572	25,000
Franchise Fees/General Administration	245,652	286,048	677,403	678,421	753,191
Professional Services	3,829	2,289	3,920	4,104	4,923
Designated Expenses	27,146	25,792	58,834	40,000	40,000
Transfer to General Fund CIP [Rosewood]	750,000	-	-	-	-
Transfer to Water & Sewer	-	-	230,194	230,485	192,781
Transfer to Drainage CIP	4,054,130	720,880	39,000	1,278,345	634,735
Transfer to Fleet Services ISF	194,233	20,322	66,860	66,860	91,202
Transfer to Risk Management ISF	27,660	28,935	36,411	36,411	36,351
Transfer to Information Technology ISF	168,694	174,754	97,080	97,080	102,555
<b>Total</b>	<b>5,481,406</b>	<b>1,650,649</b>	<b>1,249,644</b>	<b>2,474,888</b>	<b>1,889,268</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ 6,062,747</b>	<b>\$ 2,245,551</b>	<b>\$ 1,790,594</b>	<b>\$ 3,014,023</b>	<b>\$ 2,531,283</b>



**FY 2021  
Proposed  
Budget  
Presentation**  
.....  
**Aviation Funds**



# Aviation Fund Expenses

	Actuals		FY 2020			Proposed Budget 2021
	2018	2019	Budget	Amended	Estimate	
Aviation	\$ 3,045,107	\$ 3,036,066	\$ 3,438,504	\$ 3,588,807	\$ 2,965,229	\$ 3,524,883
Non-Departmental	274,474	317,068	283,996	327,876	323,487	285,748
<b>Sub-total expenses</b>	<b>3,319,581</b>	<b>3,353,133</b>	<b>3,722,500</b>	<b>3,916,683</b>	<b>3,288,716</b>	<b>3,810,631</b>
Debt Service	-	-	-	-	-	4,764
<b>Total expenses</b>	<b>\$ 3,319,581</b>	<b>\$ 3,353,133</b>	<b>\$ 3,722,500</b>	<b>\$ 3,916,683</b>	<b>\$ 3,288,716</b>	<b>\$ 3,815,395</b>



## Major Increases

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### Compensation

3% COLA for Classified

\$54,141

New Pay Plan Implementation

12,421

Pension Contributions – Increase in TMRS

28,103

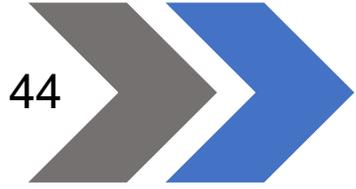
Increase in Health Insurance

11,535

Longevity

25,366

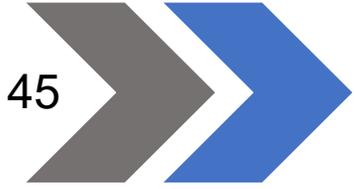
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# Aviation – KFHRA

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 1,581,377	\$ 1,578,291	\$ 2,006,204	\$ 1,625,391	\$ 2,016,671
Supplies	56,675	67,980	91,284	81,383	93,385
Repairs & Maintenance	128,445	267,941	335,515	334,711	388,835
Support Services	357,190	347,471	379,810	380,970	384,820
Minor Capital	859	10,481	7,500	8,935	15,700
Professional Services	18,184	31,341	42,615	78,962	62,405
Designated Expenses	111,740	120,977	121,300	80,200	123,000
Capital Outlay	-	81,919	55,000	18,610	40,000
Projects	269,717	109,218	-	4,904	-
<b>Total</b>	<b>\$ 2,524,187</b>	<b>\$ 2,615,619</b>	<b>\$ 3,039,228</b>	<b>\$ 2,614,066</b>	<b>\$ 3,124,816</b>



# Aviation – Skylark Field

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 150,820	\$ 112,251	\$ 137,439	\$ 139,472	\$ 146,940
Supplies	2,823	4,146	4,957	6,288	7,142
Repairs & Maintenance	17,448	14,973	29,000	28,045	40,400
Support Services	24,725	23,850	25,208	23,800	24,887
Minor Capital	-	299	250	250	250
Professional Services	340	207	422	290	448
Designated Expenses	173,469	166,621	180,000	95,019	180,000
Capital Outlay	146,017	17,953	22,000	55,803	-
Transfer to General Fund	-	-	-	2,197	-
<b>Total</b>	<b>\$ 515,642</b>	<b>\$ 340,300</b>	<b>\$ 399,276</b>	<b>\$ 351,164</b>	<b>\$ 400,067</b>



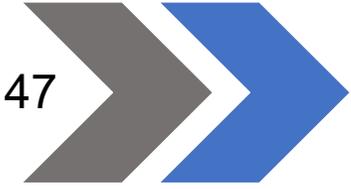
# Other Appropriations

## AVIATION FUND

### KILLEEN-FORT HOOD REGIONAL AIRPORT OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Principial	-	-	-	-	2,673
Interest	-	-	-	-	680
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,353</b>
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	65,189	63,948	9,927	71,649	31,664
Direct Cost Allocation	1,243	3,806	28,393	28,393	25,000
Transfer to Risk Management ISF	78,785	82,358	93,878	93,878	92,687
Designated Expenses	-	-	16,869	-	-
Transfer to Information Technology ISF	114,150	117,118	100,000	100,000	105,610
<b>Total Airport Non-Departmental Expense</b>	<b>\$ 259,367</b>	<b>\$ 267,230</b>	<b>\$ 249,067</b>	<b>\$ 293,920</b>	<b>\$ 254,961</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ 259,367</b>	<b>\$ 267,230</b>	<b>\$ 249,067</b>	<b>\$ 293,920</b>	<b>\$ 258,314</b>



# Other Appropriations (cont'd)

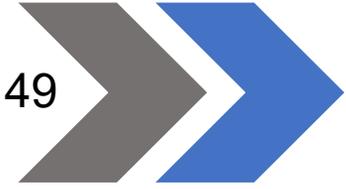
AVIATION FUND  
SKYLARK FIELD  
OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Principial	-	-	-	-	1,303
Interest	-	-	-	-	108
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,411</b>
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	-	33,974	1,311	548	1,374
Support Services	15,108	15,863	29,018	29,018	29,413
Designated Expenses	-	-	4,600	-	-
<b>Total Airport Non-Departmental Expense</b>	<b>\$ 15,108</b>	<b>\$ 49,837</b>	<b>\$ 34,929</b>	<b>\$ 29,566</b>	<b>\$ 30,787</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ 15,108</b>	<b>\$ 49,837</b>	<b>\$ 34,929</b>	<b>\$ 29,566</b>	<b>\$ 32,198</b>



**FY 2021  
Proposed  
Budget  
Presentation**  
.....  
**Street  
Maintenance  
Fund**



# Street Maintenance Fund Expenditures

	Actuals		FY 2020			Proposed Budget
	2018	2019	Budget	Amended	Estimate	2021
Transportation	\$ -	\$ 3,994,880	\$ 6,254,643	\$ 7,002,114	\$ 6,171,679	\$ 6,210,490
Non-Departmental	-	935	276,975	276,975	330,139	229,157
<b>Sub-total expenditures</b>	-	3,995,815	6,531,618	7,279,089	6,501,818	6,439,647
Debt Service	-	34,909	-	-	-	100,025
Transfer Out to General Fund	-	-	94,987	94,987	109,189	244,867
Transfer Out to Water & Sewer Fund	-	-	92,078	92,078	92,194	77,112
<b>Total expenditures</b>	<b>\$ -</b>	<b>\$ 4,030,724</b>	<b>\$ 6,718,683</b>	<b>\$ 7,466,154</b>	<b>\$ 6,703,201</b>	<b>\$ 6,861,651</b>



## Major Increases

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### Compensation

3% COLA for Classified

\$60,330

New Pay Plan Implementation

33,120

Pension Contributions – Increase in TMRS

32,377

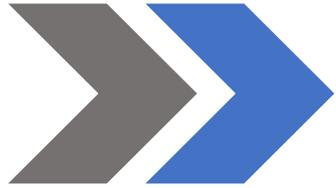
Increase in Health Insurance

21,557

Longevity

38,408

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# Public Works

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ -	\$ 1,966,475	\$ 2,730,916	\$ 2,170,796	\$ 2,621,969
Supplies	-	154,871	170,988	166,349	170,850
Repairs & Maintenance	-	779,823	2,417,708	2,782,497	2,407,150
Support Services	-	854,516	914,431	893,035	874,721
Minor Capital	-	77,385	-	-	18,000
Professional Services	-	45,238	20,600	159,002	117,800
Capital Outlay	-	116,574	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,994,882</b>	<b>\$ 6,254,643</b>	<b>\$ 6,171,679</b>	<b>\$ 6,210,490</b>

- Decrease due to elimination of Equipment Operator (2) positions – (\$85,545)



# Other Appropriations

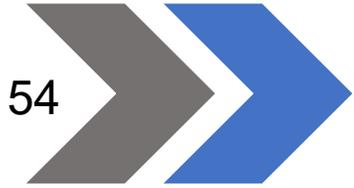
## STREET MAINTENANCE FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Principal	-	21,855	-	-	91,075
Interest and Fiscal Charges	-	13,054	-	-	8,950
<b>Total</b>	<b>\$ -</b>	<b>\$ 34,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,025</b>
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	-	935	36,838	90,002	37,836
Support Services	-	-	240,137	240,137	191,321
Transfers	-	-	187,065	201,383	321,979
<b>Total</b>	<b>-</b>	<b>935</b>	<b>464,040</b>	<b>531,522</b>	<b>551,136</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ -</b>	<b>\$ 35,844</b>	<b>\$ 464,040</b>	<b>\$ 531,522</b>	<b>\$ 651,161</b>



**FY 2021  
Proposed  
Budget  
Presentation**  
.....  
**Hotel  
Occupancy Tax  
Fund**



# Hotel Occupancy Tax Fund Expenditures

	Actuals		FY 2020			Proposed Budget 2021
	2018	2019	Budget	Amended	Estimate	
Killeen Civic & Conference Center	\$ 801,148	\$ 903,330	\$ 1,017,308	\$ 1,017,808	\$ 889,072	\$ 826,894
Convention & Visitors Bureau	292,568	310,633	350,972	350,472	286,420	305,076
Mixed Beverage Operations	140,029	178,172	164,879	164,879	76,913	97,828
Grants	250,258	101,249	264,737	420,873	346,392	80,000
Non-Departmental	120,275	97,028	122,206	121,932	69,587	77,548
<b>Sub-total expenses</b>	<b>1,604,278</b>	<b>1,590,412</b>	<b>1,920,102</b>	<b>2,075,964</b>	<b>1,668,384</b>	<b>1,387,346</b>
Debt Service	716,372	723,646	725,210	725,484	725,484	712,861
<b>Total Expenses</b>	<b>\$ 2,320,650</b>	<b>\$ 2,314,058</b>	<b>\$ 2,645,312</b>	<b>\$ 2,801,448</b>	<b>\$ 2,393,868</b>	<b>\$ 2,100,207</b>



## Major Increases

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### Compensation

3% COLA for Classified

\$20,385

New Pay Plan Implementation

1,000

Pension Contributions – Increase in TMRS

8,827

Increase in Health Insurance

3,990

Longevity

13,334

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# Community Development – HOT Fund

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Personnel Services	\$ 635,172	\$ 697,065	\$ 840,472	\$ 767,370	\$ 703,862
Supplies	42,086	43,684	61,375	37,005	36,593
Repairs & Maintenance	80,905	107,652	119,983	98,200	103,200
Support Services	293,121	309,832	324,450	284,162	293,524
Minor Capital	25,022	23,813	-	1,016	-
Professional Services	69,467	92,160	83,000	33,473	37,819
Designated Expenses	59,239	73,617	72,379	29,376	39,800
Advertising & Marketing	23,234	27,794	31,500	1,803	15,000
Capital Outlay	5,500	16,517	-	-	-
<b>Total</b>	<b>\$ 1,233,746</b>	<b>\$ 1,392,134</b>	<b>\$ 1,533,159</b>	<b>\$ 1,252,405</b>	<b>\$ 1,229,798</b>

- Decreases due to effects of COVID-19 on hotel/motel and travel industry
  - Eliminated 4 positions – (\$181,408)
  - Reduced Operating Expenditures – (\$166,751)



# Finance – Grants to the Arts

## FINANCIAL INFORMATION

Expenditure Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
Supplies	\$ 139	\$ -	\$ 210	\$ 197	\$ -
Support Services	477	340	360	1,103	-
Grants	249,642	100,909	264,167	345,092	80,000
<b>Total</b>	<b>\$ 250,258</b>	<b>\$ 101,249</b>	<b>\$ 264,737</b>	<b>\$ 346,392</b>	<b>\$ 80,000</b>

- Decreases due to effects of COVID-19 on hotel/motel and travel industry
  - Removed Grants to the Arts – (\$187,737)

# Other Appropriations

## HOTEL OCCUPANCY TAX FUND OTHER APPROPRIATIONS

CITY OF KILLEEN  
FY 2021 PROPOSED BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed Budget
<b>DEBT SERVICE</b>					
<b>Expense Summary</b>					
Bond Principal Payment	465,000	440,000	460,000	460,000	465,000
Bond Interest	249,833	281,950	263,750	263,750	244,700
Arbitrage Calculation Fees	1,011	1,106	860	1,134	1,150
Paying Agent Fees	527	590	600	600	600
Principal	-	-	-	-	1,289
Interest	-	-	-	-	122
<b>Total</b>	<b>\$ 716,371</b>	<b>\$ 723,646</b>	<b>\$ 725,210</b>	<b>\$ 725,484</b>	<b>\$ 712,861</b>
<b>NON-DEPARTMENTAL</b>					
<b>Expense Summary</b>					
Separation Pay	194	1,109	4,791	2,897	5,015
Supplies	-	-	-	11	-
Support Services	66,874	70,142	78,215	55,115	53,783
Professional Services	11,408	9,368	23,000	11,575	18,750
Designated Expenses	-	16,410	16,200	-	-
Capital Outlay	30,800	-	-	-	-
Transfers	11,000	-	-	-	-
<b>Total</b>	<b>120,276</b>	<b>97,029</b>	<b>122,206</b>	<b>69,598</b>	<b>77,548</b>
<b>TOTAL OTHER APPROPRIATIONS EXPENSES</b>	<b>\$ 836,647</b>	<b>\$ 820,675</b>	<b>\$ 847,416</b>	<b>\$ 795,082</b>	<b>\$ 790,409</b>

# **City Manager's Comments**