

33% expenditure cuts; 67% revenue increased

Revenues

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
Transportation Utility Fee @ \$5.83/month	-	-	-	-	4,911,107
Ad Valorem - \$0.02 increase	1,000,000	-	-	-	-
Ad Valorem - Tax Discount	983,729	-	-	-	-
Impact Fee - Water & Sewer (Starting FY 2018 = \$1,350,000)	-	-	-	-	-
Impact Fee - Transportation (Starting FY 2018 = \$2,570,000)	-	-	-	-	-
Pass Thru Financing	500,000	-	-	-	-
Fund Balance	1,805,930	-	-	-	-
Transfer from Funds	-	-	-	-	1,744,685
Total Revenue Adjustment	4,289,659	-	-	-	6,655,792

Transportation Expenses

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
Transportation Division	(171,081)	-	(285,051)	(223,634)	679,766
Lights	(369,045)	-	(369,045)	-	738,090
Streets Division	(2,955,719)	-	-	(300,000)	3,255,719
Street Maintenance	(700,000)	-	-	-	1,600,000
Traffic	(382,217)	-	-	-	382,217
Transfer to TUF	566,955	-	654,096	523,634	-
Total Expense Adjustment	(4,011,107)	-	-	-	6,655,792

Net Changes to Fund

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
Budget Adjustments - Revenue Model	(8,300,766)	-	-	-	-
Less: Budget Shortfall	7,317,037	-	-	-	-
Total Change to Fund	983,729	-	-	-	-

Note: \$3.4m expenditures cut previously.

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Revenue Increases

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
Transportation Utility Fee @ \$5.83/month	-	-	-	-	4,911,107
Transfer from Operating Funds to Transportation Fund	-	-	-	-	1,744,685
Ad Valorem - \$0.02 increase (\$1,000,000)	-	-	-	-	-
Ad Valorem - Tax Discount (\$983,729)	-	-	-	-	-
Impact Fee - Water & Sewer (Starting FY 2018 = \$1,350,000)	-	-	-	-	-
Impact Fee - Transportation (Starting FY 2018 = \$2,570,000)	-	-	-	-	-
Pass Thru Financing	500,000	-	-	-	-
Fund Balance	26,892	-	-	-	-
Total Revenue Increases	526,892	-	-	-	6,655,792

Transportation Expenses

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
Transportation Division	(171,081)	-	(285,051)	(223,634)	679,766
Lights	(369,045)	-	(369,045)	-	738,090
Streets Division	(2,955,719)	-	-	(300,000)	3,255,719
Street Maintenance	(700,000)	-	-	-	1,600,000
Traffic	(382,217)	-	-	-	382,217
Transfer to TUF	566,955	-	654,096	523,634	-
Total Expense Adjustment	(4,011,107)	-	-	-	6,655,792

Budget Cuts

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
COPS 2014 & 2015 Grant Salaries/Benefits	(1,539,317)	-	-	-	-
COPS Grant Employees Equipment	(390,256)	-	-	-	-
SAFER Salaries/Benefits	(2,073,400)	-	-	-	-
SAFER Employees Equipment	(220,648)	-	-	-	-
SAFER Employees Training	(75,000)	-	-	-	-
Not Promoting 7 Captains	(91,440)	-	-	-	-
Budget Additions for New Firehouse	(156,962)	-	-	-	-
Relocate Purchasing/Printing Services to old Firehouse	(36,000)	-	-	-	-
Eliminate take home vehicles	(100,000)	-	-	-	-
Eliminate City contribution to elderly transportation	(50,000)	-	-	-	-
Eliminate City contribution to HOP	(195,981)	-	-	-	-
Eliminate City contribution to Killeen Volunteers' Inc	(160,000)	-	-	-	-
Eliminate City Employee Picnic	(15,000)	-	-	-	-
Eliminate United Way Fundraiser	(8,000)	-	-	-	-
Eliminate 1 Library	(537,298)	-	-	-	-
Eliminate 1 Pool	(119,276)	-	-	-	-
Restructuring of Internal Services	(229,134)	(32,326)	(29,846)	-	-
Reduction in Services	-	-	-	-	-
Eliminate Social Worker Position	(57,309)	-	-	-	-
Total Expense Adjustments	(6,055,021)	(32,326)	(29,846)	-	-

Revenue Changes

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
SAFER	(2,153,083)	-	-	-	-
COPS 2014	(538,992)	-	-	-	-
COPS 2015	(583,908)	-	-	-	-
Total Revenue Changes	(3,275,983)	-	-	-	-

Net Changes to Fund

Description	General Fund	Solid Waste	Water & Sewer	Drainage	Transportation
Budget Adjustments - Hybrid Model	(7,317,037)	(32,326)	(29,846)	-	-
Less: Budget Shortfall	7,317,037	-	-	-	-
Total Change to Fund	\$ -	32,326	29,846	-	-

Note: \$3.4m expenditures cut previously.