



FY '17 Operational Budget Vacant Positions 60 days or more

Positions:	General Fund	70 [1 CM, 2 FD, 45 PD, 3 Library (re-org), 19 Others] * 1 (hired)
	Enterprise Fund	11 3 (hired)
	TOTAL	85
Cost:	General Fund	\$2,950,960.90 156,518.00 FD (Chief, Captain) 1,688,119.00 PD (COPS, \$757,501; PSO re-org \$609,932; \$320,686 Others) 80,412.00 Library (re-organization in program) 238,030.00 CM 787,881.87 Others
	Enterprise Fund	\$ 337,347
	TOTAL	\$3,288,307.93

*Recommended cut: **\$234,714.29** General Fund
\$ 77,314 Enterprise Fund



FY '17 Operational Budget Overtime

	<u>-100%</u>	<u>- 20%</u>	
General Fund	\$2,090,225 (663,623 FD 1,290,104 PD 136,498 Others)	\$418,045 (132,724.60 FD 258,020.80 PD 27,299.60 Others)	
Enterprise Fund	\$ 445,582	\$ 89,116.40	
TOTAL	\$2,535,807	\$507,161.40	
Recommendation:	\$525,000		
	<u>-20%</u> \$418,045	<u>-60%, others</u> \$81,900	<u>-100%, non-sworn FD and PD</u> \$25,055



FY '17 Operational Budget Other

- Killeen Volunteers Incorporated (KVI) - \$ 60,000
- Library - \$537,298

(Note: Maintenance of effort requirement will allow \$128,900 reduction of total budget;
consequences: loss of accreditation)

	<u>-7.75%</u>	<u>-5.0%</u>	<u>-100%</u>
● KEDC (GF)	- \$56,192	- \$362,527	- \$725,054
● GKCC (EF)	- \$56,192		



FY '17 Operational Budget Fleet Replacement Fund

Revenue: \$4,574,100

Expenses: \$3,107,096 capital outlay (60 vehicles: PD, 36; FD, 3; Others, 21)

\$1,596,853 operations (potential of -cuts of 7.75%, 5.0%, or 2.5%)

If FY 17 were deferred to FY 18:

- Departments would incur an additional \$200,000 in vehicle maintenance (not budgeted).
- COPS cars (14, \$436,000) could be purchased from the Fleet Replacement Fund that is being returned to the general fund.
- Drainage enterprise fund would purchase the street sweeper (\$251,000) required by TCEQ.
- General fund would need \$1,600,000 (a CO bond or fund balance) to buy the new fire engine and replace the 2012 fire engine that was recently destroyed.



FY '17 Operational Budget

	<u>-7.75%</u>	<u>- 5 %</u>	<u>-2.5%</u>
General Fund	\$6,648,752 (1,835,015 FD) (2,513,514 PD) (2,300,223 Others)	\$4,107,589 (1,161,999 FD) (1,621,627 PD) (1,323,963 Others)	\$2,053,797 (580,999 FD) (810,814 PD) (661,984 Others)
Enterprise Fund	\$1,101,788	\$ 687,494	\$ 336,245
TOTAL	\$7,750,540	\$4,795,083	\$2,390,042



City of Killeen

FY 2017 Budget Reduction Scenarios

Council Consensus

	FY 17 Original	FY 17 Proposed	Difference	FY 18 Forecast	FY 19 Forecast	FY 20 Forecast
Revenues	77,805,037	79,032,409	1,227,372	79,324,797	79,513,996	81,189,703
Expenditures	84,993,294	84,901,485	(91,809)	83,726,368	84,651,738	86,417,690
Change in Fund Balance	(7,188,257)	(5,869,076)	1,319,181	(4,401,571)	(5,137,742)	(5,227,987)
Unassigned Fund Balance	(7,188,257)	(5,869,076)		(10,270,647)	(15,408,389)	(20,636,376)

2.5% Reduction Scenario

	FY 17 Original	FY 17 Proposed	Difference	FY 18 Forecast	FY 19 Forecast	FY 20 Forecast
Revenues	77,805,037	79,032,409	1,227,372	79,324,797	79,513,996	81,189,703
Expenditures	84,993,294	82,987,974	(2,005,320)	81,754,338	82,647,690	84,380,820
Change in Fund Balance	(7,188,257)	(3,955,565)	3,232,692	(2,429,541)	(3,133,694)	(3,191,117)
Unassigned Fund Balance	(7,188,257)	(3,955,565)		(6,385,106)	(9,518,799)	(12,709,917)

5.0% Reduction Scenario

	FY 17 Original	FY 17 Proposed	Difference	FY 18 Forecast	FY 19 Forecast	FY 20 Forecast
Revenues	77,805,037	79,032,409	1,227,372	79,324,797	79,513,996	81,189,703
Expenditures	84,993,294	80,954,161	(4,039,133)	79,679,849	80,531,711	82,222,522
Change in Fund Balance	(7,188,257)	(1,921,752)	5,266,505	(355,052)	(1,017,715)	(1,032,818)
Unassigned Fund Balance	(7,188,257)	(1,921,752)		(2,276,804)	(3,294,518)	(4,327,337)

7.75% Reduction Scenario

	FY 17 Original	FY 17 Proposed	Difference	FY 18 Forecast	FY 19 Forecast	FY 20 Forecast
Revenues	77,805,037	79,032,409	1,227,372	79,324,797	79,513,996	81,189,703
Expenditures	84,993,294	78,716,961	(6,276,333)	77,397,905	78,204,128	79,848,387
Change in Fund Balance	(7,188,257)	315,448	7,503,705	1,926,892	1,309,868	1,341,316
Unassigned Fund Balance	(7,188,257)	315,448		2,242,340	3,552,209	4,893,525

*Assumes FY 16 ending unassigned fund balance of \$15,823,222.