

CITY OF KILLEEN

FY 2019

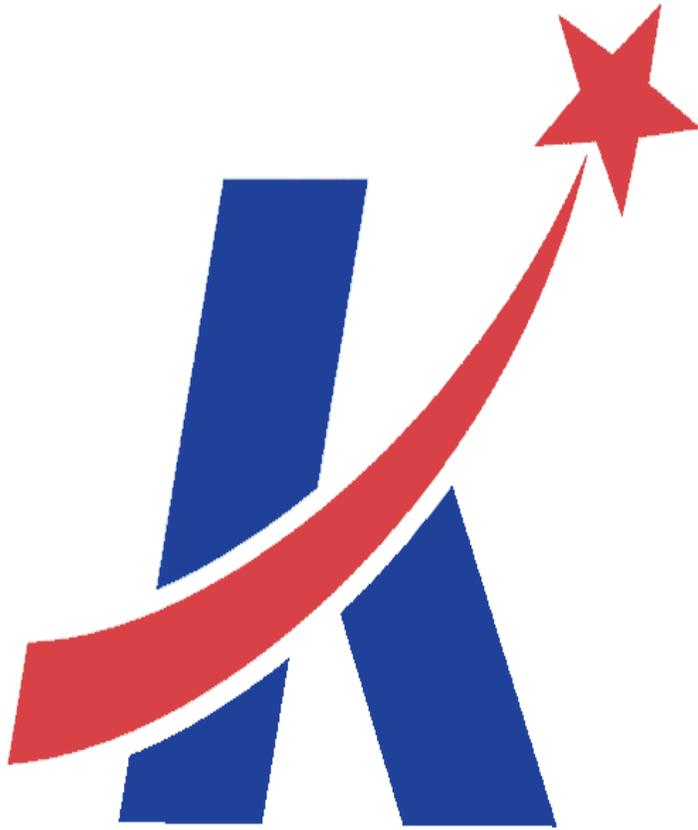
Proposed

Annual Budget and Plan of Municipal Services

As submitted to City Council on August 7, 2018



Dedicated Service – Every Day for Everyone!



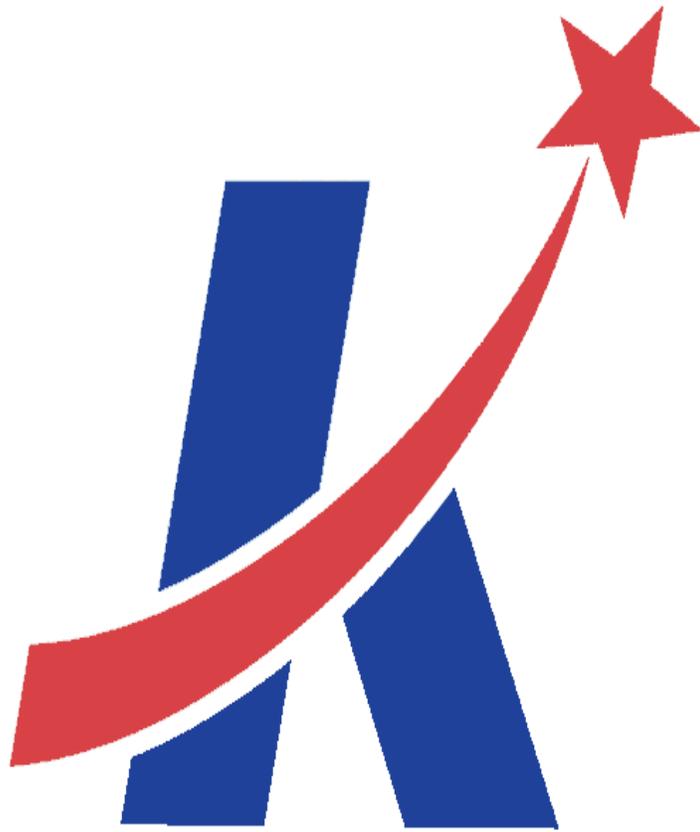
CITY OF KILLEEN

ANNUAL PROPOSED BUDGET FOR FISCAL YEAR 2019

This budget will raise more total property taxes than last year's budget by \$463,535 (1.08%), and of that amount \$980,149 is tax revenue to be raised from new property added to the tax roll this year.

Statement required by Texas Local Government Code,
Chapter 102. Municipal Budget, Section 102.005.

	<u>Property Value</u>	<u>Tax Levy</u>
Increase in Assessed Value	\$ 140,901,225	\$ 1,056,477
New Taxable Value	130,721,412	980,149
Increase in Tax Exemptions	209,275,788	(1,569,150)
Frozen Tax Levy		<u>(3,942)</u>
<i>Property Taxes Raised in Excess of Last Year's Budget</i>	<i>\$ 463,535</i>	<i><u>463,535</u></i>



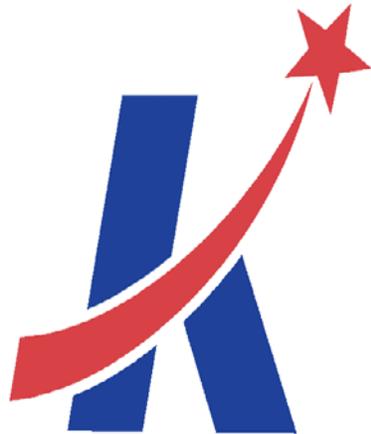


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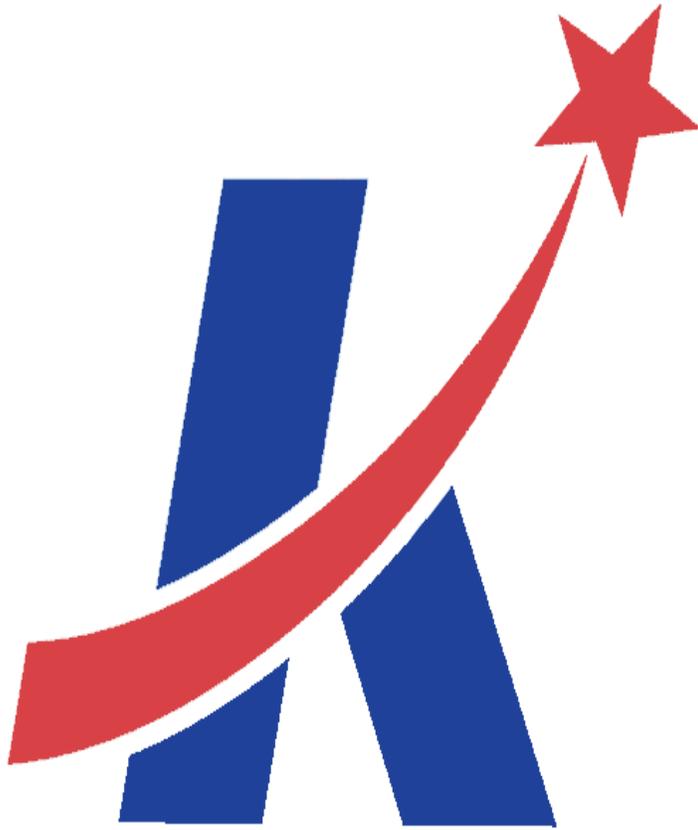


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Capital Improvement Program

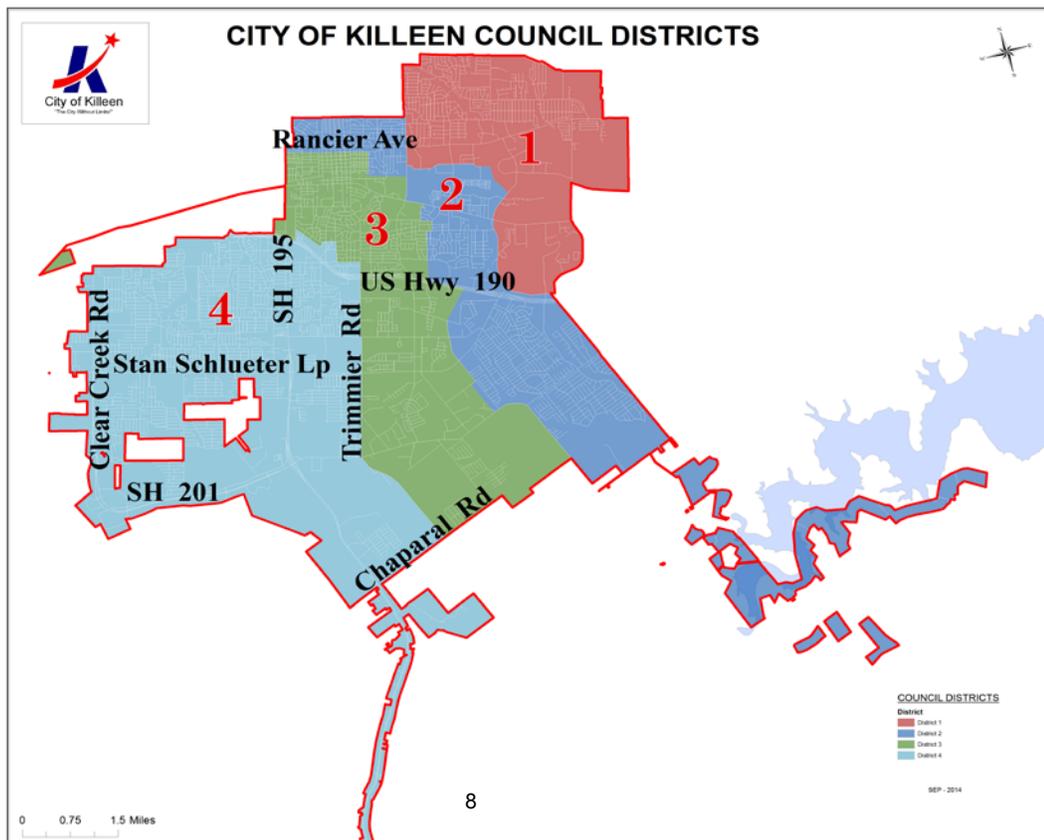
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TEXAS MAP

Killeen123



The Mayor and seven Councilmembers serve two-year staggered terms with a three-consecutive-term limitation. The Mayor and three At Large Councilmembers are elected in even-numbered years by all voters in Killeen. The four District Councilmembers are elected in odd-numbered years by voters living in the same geographical districts.



Jose Segarra, Mayor

Phone: 254-290-0548
mayor@killeentexas.gov
Term expires May 2020



Jim Kilpatrick, Mayor Pro-Tem, District 3

Phone: 254-526-2710
jkilpatrick@killeentexas.gov
Term expires May 2019



Gregory Johnson, At Large

Phone: 254-702-5162
gdjohnson@killeentexas.gov
Term expires May 2020



Butch Menking, At Large

Phone: 254-338-2041
bmenking@killeentexas.gov
Term expires May 2020



Juan Rivera, At Large

Phone: 254-251-7149
jrrivera@killeentexas.gov
Term expires May 2020



Shirley Fleming, District 1

Phone: 254-392-2719
sfleming@killeentexas.gov
Term expires May 2019



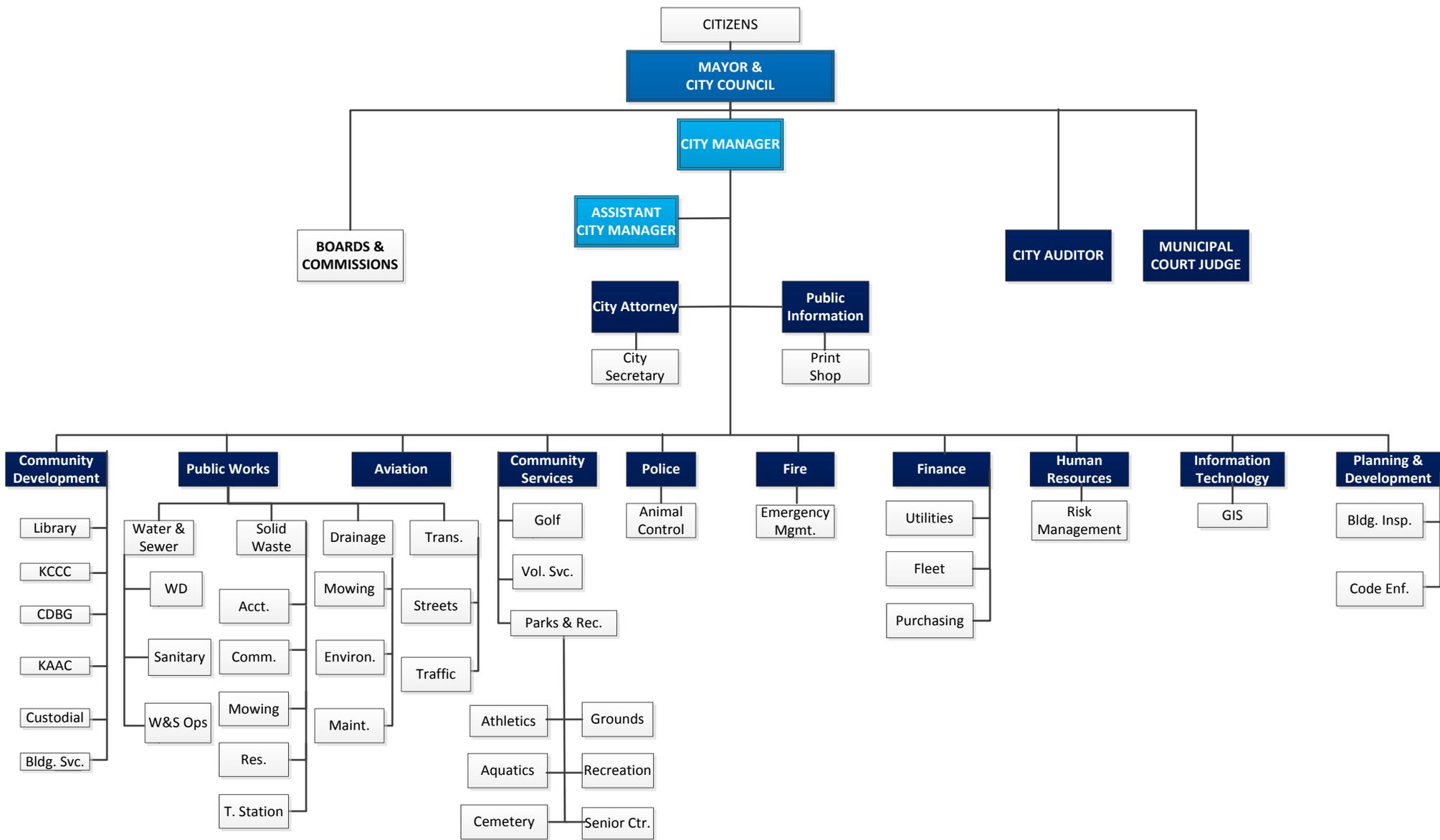
Debbie Nash-King, District 2

Phone: 254-290-1336
dnash-king@killeentexas.gov
Term expires May 2019

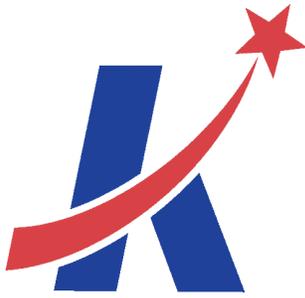


Steve Harris, District 4

Phone: 254-290-0052
stharris@killeentexas.gov
Term expires May 2019



- Elected Officials
- City Management
- Department Level



City Staff

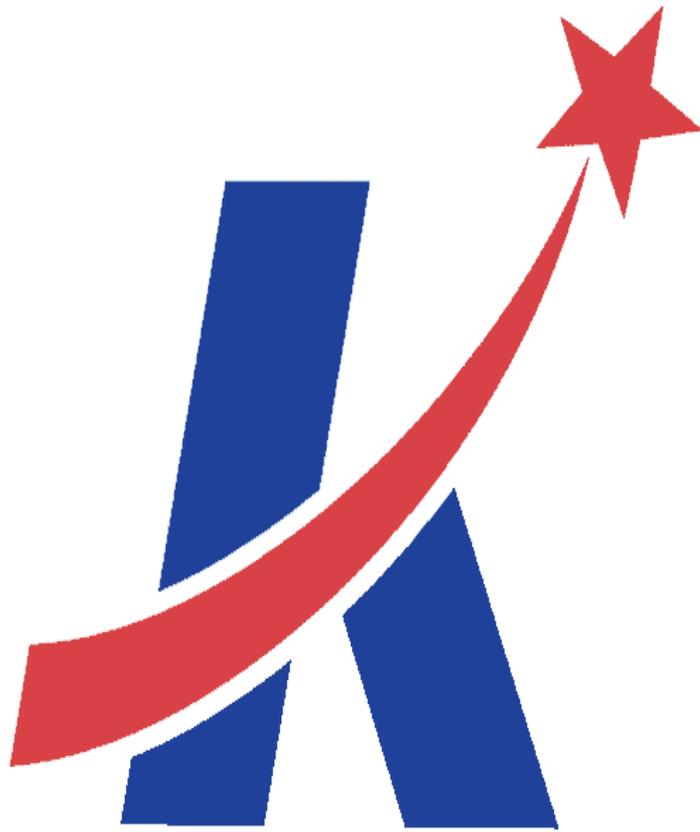
City Manager



Ronald L. Olson

Department Heads

Municipal Court.....	Mark Kimball
City Auditor	Matthew Grady, CPA
Communications	Hilary Shine
City Attorney	Kathy Davis
Finance.....	Jonathan Locke, CPA
Human Resources	Eva Bark
Information Technology.....	Thomas Moore
Community Development.....	Leslie Hinkle
Community Services.....	Brett Williams
Planning & Development	Ray Shanaa
Police.....	Charles Kimble
Fire	Brian Brank
Public Works.....	David Olson
Aviation.....	Matt Van Valkenburgh A.A.E.
Municipal Court.....	Luevada Posey



City of Killeen, Texas
Paid Personnel in Full Time Equivalent (FTE)

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Estimated Actual</u>	<u>FY 2019 Proposed Budget</u>	<u>% Change from FY 2017</u>
General Fund					
City Manager					
City Manager	2.00	2.00	2.00	2.00	0.00%
Assistant City Manager ¹	1.00	1.00	1.00	1.00	0.00%
Deputy City Manager ²	2.00	0.34	0.34	-	-100.00%
Total City Manager	<u>5.00</u>	<u>3.34</u>	<u>3.34</u>	<u>3.00</u>	<u>-40.00%</u>
City Auditor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00%</u>
Municipal Court ^{1, 2, 19}	<u>22.00</u>	<u>19.68</u>	<u>19.68</u>	<u>20.00</u>	<u>-9.09%</u>
Communications ³					
Communications	2.50	4.90	4.90	4.80	92.00%
Printing Services ⁴	2.00	2.00	2.00	2.00	0.00%
Legislative Affairs	-	0.10	0.10	0.20	---
Total Communications	<u>4.50</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>55.56%</u>
City Attorney					
City Attorney ⁴	7.00	7.00	7.00	7.00	0.00%
City Secretary	1.00	1.00	1.00	1.00	0.00%
Total City Attorney	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00%</u>
Finance					
Finance ^{2, 4, 17}	13.00	13.00	13.00	13.00	0.00%
EMS Billing ⁵	3.26	-	-	-	-100.00%
Purchasing	5.00	5.00	5.00	5.00	0.00%
Total Finance	<u>21.26</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>-15.33%</u>
Human Resources ^{6, 16}					
Human Resources	13.00	12.00	12.00	12.00	-7.69%
Total Human Resources	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>-7.69%</u>
Information Technology ^{2, 7, 16}	<u>17.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>
Community Services					
Administration ⁸	-	3.00	3.00	3.00	---
Volunteer Services	3.00	3.00	3.00	3.00	0.00%
Golf Course ^{2, 4, 20}	19.02	16.89	16.89	12.97	-31.81%
Community Center ^{2, 20}	3.00	2.00	2.00	4.77	59.00%
Parks ^{2, 4, 20}	32.99	31.99	31.99	33.59	1.82%
Lions Club Park ^{2, 8, 9, 20}	14.50	7.59	7.59	8.17	-43.66%
Family Aquatics Center ²	16.35	14.25	14.25	14.46	-11.56%
Recreation ⁹	2.00	3.00	3.00	3.00	50.00%
Athletics	3.00	3.00	3.00	3.00	0.00%
Cemetery ⁴	4.00	4.00	4.00	4.00	0.00%
Senior Citizens ^{9, 20}	3.00	3.50	3.50	4.09	36.33%
Total Community Services	<u>100.86</u>	<u>92.22</u>	<u>92.22</u>	<u>94.05</u>	<u>-6.75%</u>

City of Killeen, Texas
Paid Personnel in Full Time Equivalent (FTE)

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget	% Change from FY 2017
Community Development					
Library ^{2,4}	25.50	24.34	24.34	24.00	-5.88%
Arts/Activities Center ²¹	6.00	6.00	6.00	5.25	-12.50%
Community Development ¹⁰	4.00	0.98	0.98	0.94	-76.50%
HOME Program ¹⁰	1.00	-	-	-	-100.00%
Lien Services ¹⁷	2.00	-	-	-	-100.00%
Building Services	7.00	7.00	7.00	7.00	0.00%
Custodial Services ²	18.00	16.00	16.00	16.00	-11.11%
Total Community Development	63.50	54.32	54.32	53.19	-16.24%
Public Works ¹⁴					
Public Works	0.10	0.13	0.13	0.18	80.00%
Street Operations ¹¹	54.00	54.00	54.00	54.00	0.00%
Engineering ¹²	2.30	3.04	3.04	2.66	15.65%
Total Public Works	56.40	57.17	57.17	56.84	0.78%
Planning & Development					
Planning & Development	6.00	8.00	8.00	8.00	33.33%
Building & Inspections	14.00	14.00	14.00	14.00	0.00%
Code Enforcement ²	14.00	14.00	14.00	14.00	0.00%
Total Planning & Development	34.00	36.00	36.00	36.00	5.88%
Police Department					
Police ^{2,4,22}					
Civil Service	280.00	260.00	260.00	258.00	-7.86%
Non-Civil Service	85.00	82.00	82.00	79.00	-7.06%
Animal Services ²	18.00	16.00	16.00	16.00	-11.11%
Total Police Department	383.00	358.00	358.00	353.00	-7.83%
Fire Department					
Fire ^{4,18}					
Civil Service	230.00	230.00	230.00	230.00	0.00%
Non-Civil Service	6.00	6.00	6.00	6.00	0.00%
Emergency Management ⁵	1.00	1.00	1.00	1.00	0.00%
Total Fire Department	237.00	237.00	237.00	237.00	0.00%
TOTAL GENERAL FUND	966.52	903.73	903.73	899.08	-6.98%
Water & Sewer Fund ¹⁴					
Finance					
Utility Collections	39.50	39.50	39.50	39.50	0.00%
Total Finance	39.50	39.50	39.50	39.50	0.00%
Public Works	1.20	1.56	1.56	2.17	80.83%
Information Technology ¹⁶	5.00	-	-	-	-100.00%
Water Distribution	19.00	19.00	19.00	18.00	-5.26%

City of Killeen, Texas
Paid Personnel in Full Time Equivalent (FTE)

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget	% Change from FY 2017
Sanitary Sewers	19.00	19.00	19.00	20.00	5.26%
Water & Sewer Operations	29.00	28.00	28.00	28.00	-3.45%
Engineering (includes Trans.) ¹²	12.20	11.68	11.68	10.22	-16.23%
Environmental Services	-	0.80	0.80	0.80	--
TOTAL WATER & SEWER FUND	124.90	119.54	119.54	118.69	-4.97%
Solid Waste Fund ¹⁴					
Public Works	0.60	1.16	1.16	1.44	140.00%
Accounting ¹⁹	4.00	4.00	4.00	5.00	25.00%
Residential Services ¹⁵	38.00	37.00	37.00	37.00	-2.63%
Commercial Services	23.00	23.00	23.00	23.00	0.00%
Recycling Program ¹⁵	5.16	5.18	5.18	5.18	0.39%
Transfer Station ¹⁹	15.50	15.50	15.50	16.50	6.45%
Mowing	20.50	16.50	16.50	16.50	-19.51%
TOTAL SOLID WASTE FUND	106.76	102.34	102.34	104.62	-2.00%
Aviation Funds					
Killeen-Fort Hood Regional Airport Aviation Operations ^{2,4}	37.00	36.34	36.34	36.00	-2.70%
Information Technology ¹⁶	1.00	-	-	-	-100.00%
Total Killeen-Fort Hood Regional Airport	38.00	36.34	36.34	36.00	-5.26%
Skylark Field ²	4.00	3.34	3.34	3.00	-25.00%
TOTAL AVIATION FUNDS	42.00	39.68	39.68	39.00	-7.14%
Drainage Utility Fund ¹⁴					
Public Works	0.10	0.15	0.15	0.21	110.00%
Engineering (includes Trans.) ¹²	3.30	1.28	1.28	1.12	-66.06%
Streets	-	2.00	2.00	2.00	---
Drainage Maintenance	35.95	34.14	34.14	34.14	-5.03%
Environmental Services	1.20	5.20	5.20	5.20	333.33%

City of Killeen, Texas
Paid Personnel in Full Time Equivalent (FTE)

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget	% Change from FY 2017
Mowing	-	0.50	0.50	0.50	---
TOTAL DRAINAGE UTILITY FUND	40.55	43.27	43.27	43.17	6.46%
Special Revenue Funds					
Killeen Convention & Civic Center					
Conference Center ¹⁹	11.00	11.00	11.00	13.63	23.91%
Convention & Visitors Bureau	2.50	2.50	2.50	2.50	0.00%
Total Killeen Convention & Civic Center	13.50	13.50	13.50	16.13	19.48%
Community Development ¹⁰					
Housing & Rehabilitation ²¹	1.00	1.39	1.39	1.10	10.00%
CDBG Program	-	2.14	2.14	2.26	---
HOME Program	-	0.49	0.49	0.45	---
Total Community Development	1.00	4.02	4.02	3.81	281.00%
Communications					
Public Education Gov't Channel	2.50	-	-	-	-100.00%
Total Communications	2.50	-	-	-	-100.00%
Municipal Court					
Court Security Fund	1.00	1.00	1.00	1.00	0.00%
Juvenile Case Manager Fund	2.00	2.00	2.00	2.00	0.00%
Total Municipal Court	3.00	3.00	3.00	3.00	0.00%
TOTAL SPECIAL REVENUE FUNDS	20.00	20.52	20.52	22.94	14.70%
Internal Service Funds					
Finance					
Fleet Services ^{13, 19}	26.00	26.00	26.00	27.00	3.85%
Total Finance	26.00	26.00	26.00	27.00	3.85%
Human Resources ¹⁶					
Risk Management	-	3.00	3.00	3.00	---
Total Human Resources	-	3.00	3.00	3.00	---
Information Technology ^{2, 7, 16}	-	24.00	24.00	24.00	---
TOTAL INTERNAL SERVICE FUNDS	26.00	53.00	53.00	54.00	107.69%
TOTAL ALL FUNDS	1,326.73	1,282.08	1,282.08	1,281.50	-3.41%

¹ - Unfunded/frozen position in FY 2017 added back during fiscal year

² - Positions are being eliminated in FY 2018 and any filled positions will be funded through 1/31/18

³ - Public Information Office was renamed Communications and a Legislative Affairs Division was added in FY 2018; transferred 0.10 FTE from Communications to Legislative Affairs in FY 2019

⁴ - Positions unfunded and/or frozen in FY 2017

⁵ - EMS billing outsourcing took longer to implement than originally intended, actual termination of division was in May 2017

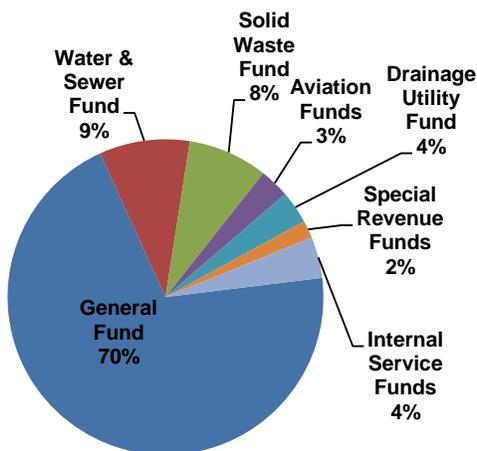
City of Killeen, Texas

Paid Personnel in Full Time Equivalent (FTE)

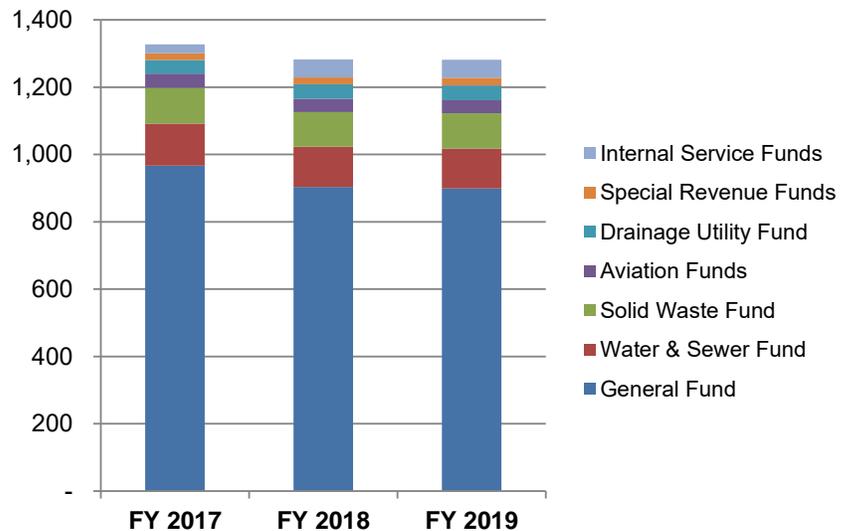
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget	% Change from FY 2017
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- ⁶ - New Risk Management Division created within Human Resources in FY 2018
- ⁷ - Network, Computer & Help Desk Technician positions were frozen in FY 2017, Help Desk and Computer Technicians were restored during FY 2017
- ⁸ - In FY 2018, moved Community Services Administration staff from Lions Club Park Operations to a new division
- ⁹ - In FY 2018, moved Recreation Supervisor position from Lions Club Park Operations to Recreation division; moved part-time Recreation Assistant to Senior Citizens
- ¹⁰ - Transferring grant funded positions to the CDBG & HOME Grant Fund
- ¹¹ - In FY 2018, combined Streets and Traffic into Street Operations Division
- ¹² - In FY 2018, changed Transportation to Engineering and when applicable, combined the two divisions
- ¹³ - In FY 2017, set up Fleet Services as an Internal Service Fund and moved employees from Water & Sewer Fund
- ¹⁴ - In FY 2018, Public Works redistributed positions based on work assignments and responsibilities.; transferred Contract Specialist from Engineering to Public Works Administration and reclassified to Finance Manager position.
- ¹⁵ - In FY 2017, eliminated curbside recycling program that eliminated 4 full-time Equipment Operator positions and 1 part-time Recycling Attendant
- ¹⁶ - In FY 2018, Human Resources new Risk Management Division and Information Technology Department were set up as Internal Service Funds
- ¹⁷ - In FY 2018, transferred Lien Services to the Finance Department
- ¹⁸ - In FY 2016, the Fire Department obtained a SAFER grant to hire 37 positions
- ¹⁹ - In FY 2019, positions added thru decision package approval.
- ²⁰ - In FY 2019, reallocation of resources in Community Services.
- ²¹ - In FY 2019, transferred 0.25 FTE from Community Development to KAAC for facility management.
- ²² - In FY 2019, unfunded three (3) Communication Specialist positions and two (2) Police Officer positions.

**Personnel by Fund
FY 2019**



Personnel by Fund





Community Information



Community Information

The City of Killeen was born May 15, 1882, when the Santa Fe Railroad extended its line westward through central Texas. Killeen, in Bell County, is centrally located in Texas along US Highway 190. Situated 17 miles East of Interstate 35, Killeen is just a short drive to major metropolitan areas like Austin (70 miles), San Antonio (150 miles), Houston (190 miles), and Dallas (160 miles).

Named for Frank P. Killeen, an official of the railroad in Galveston, some believe that Killeen may have been among the railroad dignitaries on the train that arrived to mark the beginning of the town, but it has never been confirmed. The town of about 300 people became a shipping point of the area for agricultural products, cotton in particular.

In the next 60 years, the city prospered and grew to over 1,200 people. In 1942, this small railroad town became home to military post Camp Hood. The military camp's impact was tremendous, more than quintupling Killeen's population in its first few years.

After World War II, the Army was looking for a place to train soldiers in tank destroyer tactics, and Killeen fit the bill. Camp Hood was named for Confederate General John Bell Hood. The initial installation covered 160,000 acres, which encompassed most of Killeen's best farming land, forcing many families from their homesteads. In 1950, the camp was declared a permanent post changing its name to Fort Hood.

Killeen was now a military town, so its goal became to make it the best town for military families to live. Supporting our soldiers and their families is still the top priority today.

The town and the fort grew together. Killeen worked to develop infrastructure that would incorporate the military base and its needs. Immediate needs were water leading to the construction of Belton Lake and later, Stillhouse Hollow Reservoir, the construction of better highways to meet military and civilian travel needs, major construction to provide housing, and an accompanying growth in retail business.

In ensuing years, the city secured facilities like libraries, hotels, shopping centers, an airport, golf course, and more recently, a community theater, top-notch movie theater, restaurants, and a civic and conference center.

This small agriculture, turned railroad, turned military town, now has a population of over 130,000 people. With tremendous growth in retail trade and in dining facilities in the late 90s, Killeen has spread its trade area to cover a 100-mile stretch of Central Texas pulling people in to take advantage of the special services the city offers.

The adoption of the City Charter in 1949 established the Council-Manager form of government that the City of Killeen still operates under today. The mayor is the city's chief elected officer and presides over the city's seven-member City Council, which sets all policy. The City Manager oversees the operations and administration of the city.

The city council has four district members representing specific geographical areas of the city and three at large members representing the city as a whole. Terms for the mayor and all council members are two years, with a three-consecutive-term limitation for each office. The city holds nonpartisan elections each May with the terms staggered so about half the council is elected each year. The mayor and the at-large council members are elected in even-numbered years, while the four district council members are elected in odd-numbered years.

Policy making and legislative authority are vested in the city council, which is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the city manager.

The city manager is responsible for carrying out the policies and ordinances of the city council, for overseeing the day-to-day operations of the government, and for appointing department heads.

With over 1,300 regular employees, the city is one of the largest employers in the Killeen area. In addition to police and fire forces, the city owns and operates its own emergency medical services, water, sewer, and garbage utilities, two airports, an 18-hole golf course, a public library system with two locations, an Arts and Activities center and numerous parks and recreation facilities, including two public swimming pools and a family aquatics center.

The City of Killeen continues to enjoy a favorable economic environment. The city's economy is primarily military and service-oriented. Fort Hood is the largest armored military installation in the nation. Located adjacent to Killeen, the post covers an area of 340 square miles. Fort Hood is the only post in the United States capable of stationing and training two armored divisions and is the Army's "premier installation to train and deploy heavy forces." Fort Hood is the largest single location employer in the State of Texas with over 33,000 soldiers and more than 13,000 civilians and contractors. Fort Hood's total economic impact is estimated at \$25.3 billion statewide.

Killeen is served by Scott & White Health Care with one hospital, Metroplex Hospital and Pavilion, which offers a full range of medical services with 245 beds on a multi-campus facility, and 9 clinics including an urgent care clinic. They offer referral service to specialists in their regional hospital located 25 miles away in Temple. The military community is served by the 128-bed Carl R. Darnall Army Medical Center and satellite clinics. Construction for the new Carl R. Darnall Army Medical Center began in December 2010 and was completed in April 2016.

Killeen boasts a high quality education for students from kindergarten through graduate school. The Killeen Independent School District is the largest school district between Dallas and Austin and has grown from an enrollment of 20,413 students in 1986-87 to an estimated enrollment of over 44,000 for 2016-17. KISD employs over 6,200 teachers and support personnel to serve over 50 district campuses and is the area's second largest employer. Students attend classes at thirty-two elementary schools (K-

5), eleven middle schools (6-8), four high schools (9-12), two alternative schools, the KISD Career Center and several specialized campuses. KISD is accredited by the Texas Education Agency. Central Texas College is a public, open-admission community college offering associate degrees and certificate programs in various fields. Texas A&M University - Central Texas in Killeen is a unique university, offering upper-level undergraduate and graduate courses toward bachelor's and master's degrees and currently serves over 2,500 students providing a wide range of flexible course schedules. Within a one hour drive of Killeen, there are several major four-year universities including: 1) University of Texas - Austin, Texas, 2) Baylor University - Waco, Texas, 3) Southwestern University - Georgetown, Texas and 4) University of Mary Hardin Baylor - Belton, Texas.

Killeen offers many services of a metropolitan city while maintaining the quality of life of a smaller town. Killeen has a shopping center with a large mall anchored by major department stores and numerous retail shopping centers. The city also has dozens of chain and local restaurants featuring cuisines from all over the world. There is plenty of entertainment including bowling alleys, a stadium, movie theater, community theatre, skating rinks, auto race track, water park, and much more. Water sports enthusiasts are just a short drive from Belton and Stillhouse Hollow Lakes. Killeen also has over 135 service clubs, associations, and organizations that may be found within the community. The Killeen community has over 100 churches representing most every religious denomination.

Nomination to National Register of Historic Places

The Texas Historical Commission's State Board of Review has approved nine blocks of downtown Killeen for listing on the National Register of Historic Places, a nomination that should secure the area for the federal designation. It will be the first National Register District in the State of Texas that is heavily influenced by mid-century architecture. City staff worked with Preservation Central, Inc. to complete a National Register of Historic Places Nomination form for the Downtown District. The National Register of Historic Places (NRHP) is a federal program that provides national recognition to historically or architecturally significant properties and denotes it is worthy of preservation. A NRHP designation helps to increase awareness, within the community and outside the community of the city's historic resources.







FY 2019 Budget & Tax Calendar for City Council

Preliminary & Tentative

Date	Event
July 25 th	<ul style="list-style-type: none">• Deadline for Chief Appraiser to deliver Certified Tax Roll
August 7 th	<ul style="list-style-type: none">• City Council Workshop & Special City Council Meeting – Present Proposed Budget to Council• Budget Workshop 1 of 4 – Provide overview of FY 2019 Proposed Budget• Council announces public hearing on budget
August 8 th	<ul style="list-style-type: none">• File Budget with City Secretary
August 14 th	<ul style="list-style-type: none">• City Council Meeting and Special City Council Workshop to receive feedback following initial budget presentation• Budget Workshop 2 of 4 – General Fund Departments
August 21 st	<ul style="list-style-type: none">• Budget Workshop 3 of 4 – Follow-up to Budget Workshop #2; Aviation, Water & Sewer, Solid Waste, & Drainage Departments• Special City Council Meeting –<ul style="list-style-type: none">○ Set tax rate by taking record vote and scheduling public hearing (set date, time, and place of public hearing)
August 28 th	<ul style="list-style-type: none">• Special City Council Budget Workshop 4 of 4 – Follow-up to Budget Workshop #3; Community Partners (Bell County Health District; HOP, KVI, Bell County Communications Center, & KEDC/Chamber). Receive feedback on Community Partners from City Council.
September 1 – 7	<ul style="list-style-type: none">• City Manager – Citizen Engagement
September 4 th	<ul style="list-style-type: none">• Special City Council Meeting –<ul style="list-style-type: none">○ Budget public hearing 1 of 2 (2, if City Council requests changes)○ Tax increase public hearing 1 of 2
September 11 th	<ul style="list-style-type: none">• City Council Meeting –<ul style="list-style-type: none">○ Budget public hearing 2 of 2 (2, if City Council requests changes)○ Tax increase public hearing 2 of 2
September 18 th	<ul style="list-style-type: none">• Special City Council Meeting – Adoption of:<ul style="list-style-type: none">○ Budget○ Approve employee authorizations○ Fee increase approval○ Ratify tax increase○ Adopt I&S and M&O tax rates○ Set tax rate





City Manager's Message





CITY OF KILLEEN

August 7, 2018

Honorable Mayor, City Council Members, and Residents of Killeen:

It is my pleasure to submit the City of Killeen's proposed Fiscal Year 2019 Annual Budget and Plan of Municipal Services. The budget document as presented includes operating budgets and funding for the Capital Improvement Program. The budget establishes the framework the City will follow in providing for the delivery of services, facilities, and infrastructure to the citizens of Killeen.

When the budget process is complete, this budget and plan of municipal services will represent the combined efforts and input from citizens, City Council, and City staff. Essential components of our success are the confirmation of priorities by City Council and adherence to the City's mission. During the past year, each department has worked hard to create a business plan. Each plan has a clearly defined mission, mission elements, functions to support each element, along with goals and targets. This budget is in alignment with those department business plans.

In January, 2018, the City Council adopted the Financial Governance Policies document. This comprehensive set of financial policies provides parameters to be followed in the development of the budget. The proposed budget is being presented in compliance with all of those adopted policies.

The budget was prepared by providing departments with budget targets. The budget targets were calculated based upon the estimated available resources the City will have for each respective fund. Departments submitted budgets that enabled them to best meet their basic mission. Department heads created decision packages for programs or services that could not be funded within their budget target. The decision packages were evaluated and approved or disapproved based on enterprise-wide priorities and available resources.

There are five strategic issues that were considered in the development of the budget. The strategic issues include 1) adopting a balanced budget, 2) compensation equity, 3) the Texas Municipal Retirement System (TMRS), 4) deferred street maintenance, and 5) deferred building maintenance. Each of these strategic issues will have a significant service and financial impact on the City of Killeen's future. Below, they are further explained.

Balanced Budget

The City must strive to adopt a structurally balanced budget. It is becoming increasingly difficult to accomplish this in the General Fund. This is primarily due to the disproportionate impact the disabled veterans' exemption has on Killeen. In FY 2019, the total exempted value attributable to the disabled veterans' exemption is \$706.9 million, which represents more than 11% of the City's net taxable value.

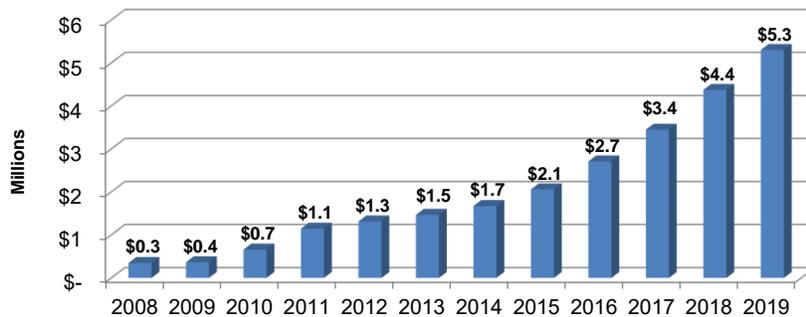


Figure 1: Revenue Loss from Disabled Veteran Exemptions

The associated revenue loss in property tax will reach \$5.3 million in Fiscal Year 2019. This loss in revenue represents nine cents on the tax roll. Disabled veteran exemptions have grown on average more than 20% per year. The

growth in exemptions is unsustainable and threatens Killeen's financial future. Figure 1 shows the loss of revenue due to exemptions since inception in 2008.

The impact of the exemption on Killeen's ad valorem tax revenue is twenty times the statewide average. Figure 2 projects the estimated shortfall in the City's ability to keep pace with projected inflation. The City's ability to continue to provide the same level of services to citizens is in jeopardy.

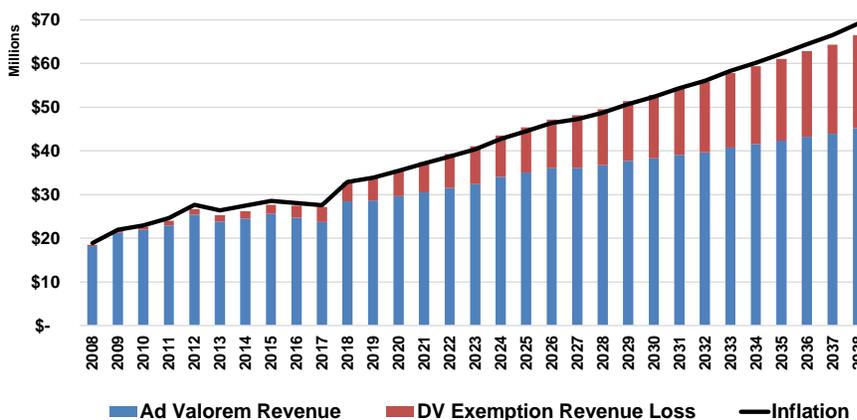


Figure 2: General Fund Revenue Compared to Inflation

Given current tax rates and other conditions, it is not practical to make up this disproportional impact through tax increases. The best solution is to solicit help from the state legislature so as to allow the entire State the privilege of supporting our disabled veterans.

Staff will recommend that this issue be our primary legislative priority for the 2019 legislative session.

Even with the significant challenges to our revenue stream, this operating budget is being presented as balanced wherein projected expenditures are equal to projected operating resources.

During the FY 2018 budget process, we clearly separated operating budgets from capital budgets. The FY 2019 capital budget is also balanced, using accumulated existing resources from fund balances and bond proceeds to accomplish specific projects in equal amounts.

Compensation Equity

Fair compensation of employees is one of the most important issues facing the City. The average classified employee is more than 13% below market and as high as 40% for specific classes of employees. Civil service employees are more than 7% below market. Closing the inequity in employee compensation will be challenging.

Compensation that is not competitive with the market place creates several significant problems. For example, the City's turnover rate is in excess of 19% for classified employees and 7% for civil service. This creates hidden costs for recruiting and training. It also makes us less efficient than we would otherwise be. Being able to recruit and retain a competent workforce is vital to our success. Plus, it is part of our ethical foundation to treat people fairly.

The estimated cost to bring all employees to market is more than \$7 million. The FY 2019 Budget proposes to increase salaries citywide by 2.6%, which is the estimated inflation rate for next fiscal year. Although the increase will not move the City closer to market, it will at least prevent employees from losing more ground. The disparity in employee compensation must be addressed in order for the City to attract and retain a talented workforce.

Texas Municipal Retirement System (TMRS)

The Texas Municipal Retirement System permits municipalities to adopt plan changes on either an ad hoc or annually repeating basis. The ad hoc basis considers a shorter actuarial term for its contribution rate. The ad hoc for the City of Killeen is currently 11.15%. It is recalculated and, because by its very nature, retirement is a long-term commitment, it goes up every year.

On the other hand, the annually repeating basis is actuarially long-term. It more accurately reflects the realities of a retirement system. If the City contributed on this

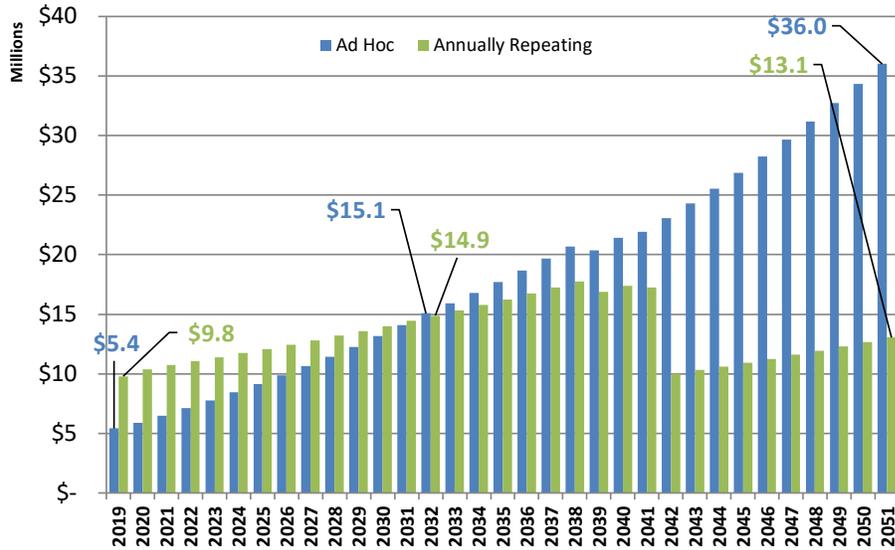


Figure 3: TMRS Contribution Comparison

basis, the rate would be 20.12%, but in 2037 it would flatten out and in 2042, it would drop. Figure 3 clearly shows that the lowest long-term cost is to contribute on an annually repeating basis. However, to make that change would require an additional \$4.4 million per year.

Deferred Street Maintenance

A study performed in 2013 rated the City’s street condition according to the Pavement Condition Index (PCI). The PCI rates the condition of street surfaces on a scale of 0 to 100, where 86-100 is Good; 71-85 Satisfactory; 51-70 Fair; and anything below is Poor. In 2013, the City’s streets were rated 83.

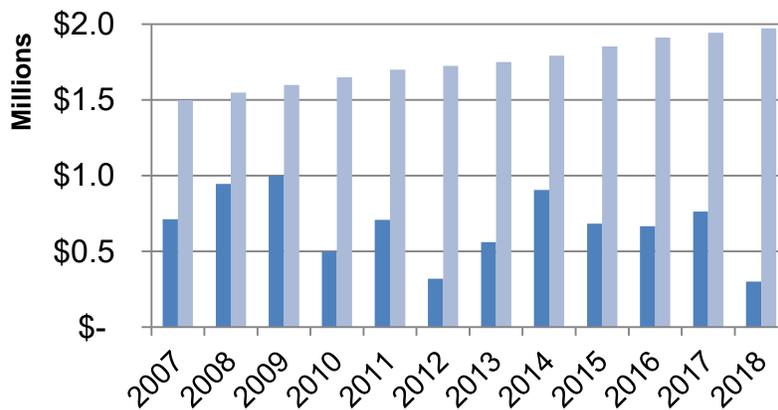


Figure 4: Street Maintenance Funding Level

The study recommended dedicated budgeting of \$900 per lane mile. Figure 4 indicates what the recommended versus actual funding has been. When the streets are not properly maintained, they deteriorate at an exponential rate. The future cost of

maintenance will be much higher than the current cost. In other words, the City is building deferred maintenance cost by not maintaining the streets now at the

recommended level. To fully fund street maintenance would require about \$2 million per year more than has traditionally been budgeted.

Due to the City being unable to fund street maintenance at the recommended level, the City's streets are estimated to have downgraded to a rating of 74 in 2018. Without proper funding during Fiscal Year 2019, the streets PCI rating will further reduce to a rating of 71.

Deferred Building Maintenance

The final strategic issue concerns building maintenance. The City operates out of a total of 41 major facilities citywide. Over half of these facilities are 20 years of age or older. Although the City does a good job of custodial and minor maintenance, a total of \$42 million of rehabilitation and/or general maintenance costs have been identified over the next ten years for major maintenance, such as roofs, parking lots, HVAC systems, etc. There is a lack of funding to address the total cost of doing major maintenance to the City's facilities. Deferred building maintenance contributes to the decline of facilities and creates higher costs for future years.

In the FY 2019 budget, as proposed, the only issue that was even partially addressed is compensation equity. The budget contains proposed funding for a 2.6% cost of living adjustment. While this will not advance us closer to the market, it should counter balance projected inflation and keep our position from getting worse. Further, that group of employees that are further from market average (about 40% below market) are being recommended for a 12% increase. Again, this will not totally correct the problem, but it is a step in the right direction.

Summary of Revenues and Expenditures

The combined operating revenue budget for FY 2019 totals \$179.7 million, which is \$1.8 million or 1% lower than the FY 2018 adopted budget. The proposed operating revenue budget is lower than the FY 2018 adopted operating revenue budget due to a change in accounting for fleet purchases. Beginning in FY 2019, fleet purchases will be made out of a capital fund, instead of an operating fund, to continue the effort of clearly separating operating budgets from capital budgets. Adjusted for this change, the operating revenue budget for FY 2019 would be \$2.8 million or 1.6% higher than the FY 2018 adopted budget.

There are no proposed changes to the property tax rate or user fee rates. The increase in revenue is primarily attributed to increases in ad valorem taxes due to higher

reappraisal valuations and new property value added, as well as projected population growth that will increase sales tax and utility revenues.

The budget as presented has a total combined operating expenditure budget of \$181.3 million, which is a \$1.1 million or 0.6% increase from the FY 2018 adopted budget. The increase in expenditures is primarily due to an allowance for an inflationary increase to operating budgets and addressing compensation equity.

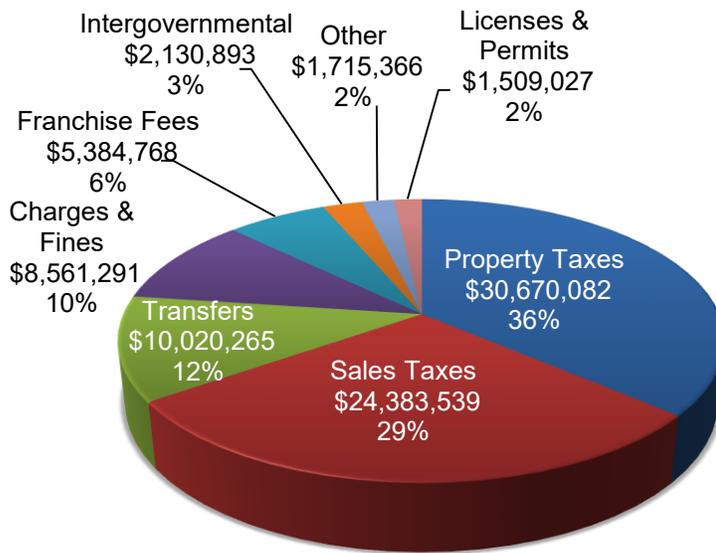
Operating expenditures are budgeted to be \$1.6 million more than revenues. This is due to the use of fund balance in the Debt Service Fund and Aviation as shown in the chart below.

Fund	Revenues FY 2019	Expenditures FY 2019	Fund Balance FY 2019
General	\$84,375,230	\$84,375,230	\$0
Water & Sewer	41,518,872	41,518,872	0
Solid Waste	18,768,780	18,768,780	0
Debt Service	14,116,274	15,866,274	(1,750,000)
Internal Service Funds	5,861,085	5,861,085	0
Special Revenue	7,708,338	7,394,667	313,671
Drainage	4,335,691	4,335,691	0
Aviation	3,034,539	3,219,124	(184,585)
Total	\$179,718,809	\$181,339,723	(\$1,620,914)

The citywide budget includes 1,281.5 full time equivalents (FTE), which is a slight decrease from the FY 2018 adopted budget. The ratio of employees to 1,000 residents continues a downward trend, declining from 8.7 in FY 2018 to 8.5 in FY 2019. For perspective, the ratio was 9.8 in FY 2008. This decline presents a growing challenge to provide the same level of services to our citizens. Even though there is a reduction in the number of FTEs per population, there will be no material service reductions.

General Fund

The General Fund is the general operating fund of the City. It accounts for all financial resources except those required to be accounted for in other funds. It is primarily supported by taxes. General Fund revenues are expected to total \$84.4 million, a \$2.2



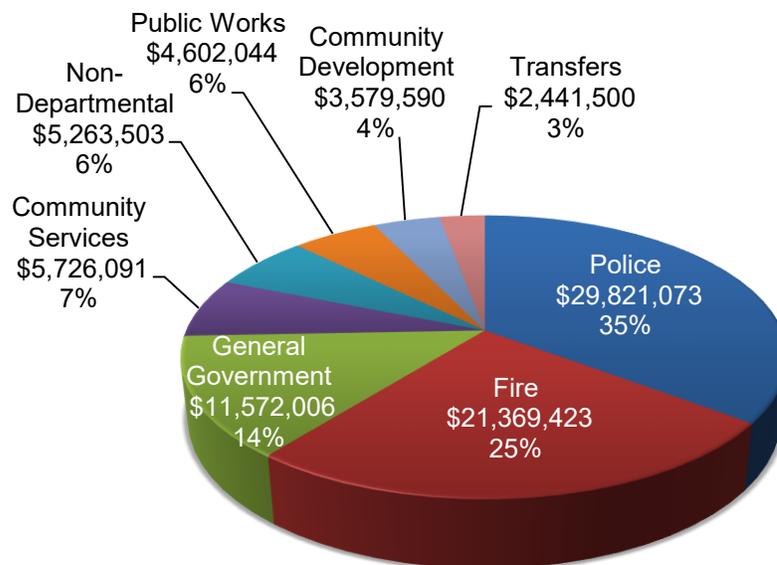
Fiscal Year 2019 General Fund Revenues: \$84,375,230

million or 2.7% increase over the FY 2018 adopted budget. The increase in revenue is attributable to increased property valuations, projected sales tax growth, and a shift in the tax rate from debt to operations

due to the use of accumulated fund balance in the Debt Service Fund. The budget as proposed assumes the property tax rate will remain the same at 74.98¢ per \$100 of property valuation.

General Fund expenditures for Fiscal Year 2019 are budgeted at \$84.4 million, which is a \$2.2 million or 2.7% increase over the FY 2018 adopted budget. This increase is primarily attributable to increasing operating budgets by the projected 2.6% increase in inflation. This

increase will allow the departments to not lose ground in their ability to provide services, as well as prevent the compensation of City employees from losing further ground to the market.



Fiscal Year 2019 General Fund Expenditures: \$84,375,230

Killeen experienced growth in assessed property valuation. According to the Bell County Appraisal District, the 2018 certified freeze adjusted taxable value for the City of Killeen is \$5.56 billion. This represents a \$63 million or 1.2% increase over the 2017 certified taxable value. There was a total of \$130.7 million of new taxable value added to the roll. This increase in value was nearly erased due to the increase in the disabled veterans' exemption.

As previously mentioned, the loss of taxable value as a result of this exemption continues to be an area of concern. The taxable value of properties that qualify for the exemption increased \$123.9 million or 21.3% from the 2017 to 2018 certified tax roll.

Utility Rates

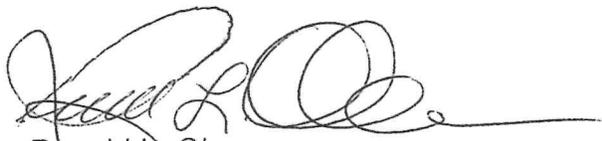
Water and wastewater rates will remain the same for all customers. The average residential household water rate is \$28.55 per month. The average residential wastewater rate is \$33.96 per month.

The solid waste rate will remain the same for all customers. The average residential solid waste rate is \$19.78 per month. This includes refuse collection, disposal, and up to 300 pounds of bulk waste disposal per month.

Storm water rates will also remain the same for all customers. The average residential storm water rate is \$6.00 per month. The combined average residential utility bill (water, wastewater, solid waste, and storm water) is \$88.29 per month.

The proposed FY 2019 budget offers the citizens of Killeen a sound financial plan. As the City continues to grow, we must focus on our long-range financial planning to ensure the financial health and sustainability of Killeen. I want to thank the City Council, boards and commissions, citizens, and City staff for their time and effort through this point of the budget process and for their continued commitment to the success of our City.

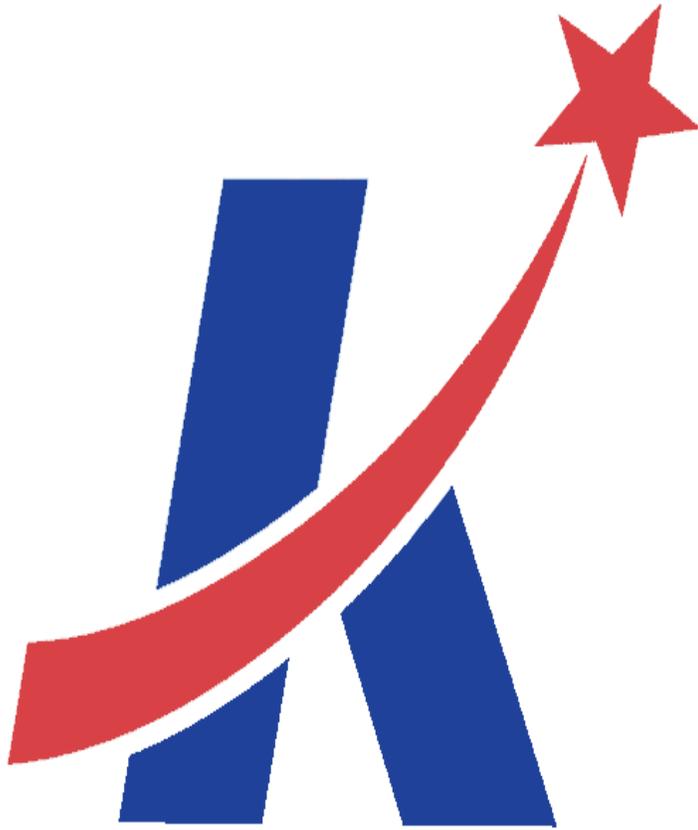
Respectfully submitted,



Ronald L. Olson
City Manager



Strategic Plan





FO *vision* FO

City of Killeen, Texas
Strategic Plan



Scott Cospers
Mayor

Elizabeth Blackstone
Mayor Pro Tem

Jonathan Okray
Councilmember At Large

Juan Rivera
Councilmember At Large

Glenn Morrison
City Manager

Wayne Gilmore
Councilmember District 1

Jose Segarra
Councilmember District 2

Terry Clark
Councilmember District 3

Steve Harris
Councilmember District 4

City Of Killeen Mission:

- ⊕ To ensure an exceptional quality of life and long-term success for Killeen.

Our Vision for Killeen in 2030:

- ⊕ The success center of Central Texas.

A community for:

- ⊕ Family and Leisure Lifestyle
- ⊕ Business and Job Opportunities
- ⊕ Quality Neighborhoods with a Wide Range of Housing
- ⊕ A Full Range of Educational Opportunities and Medical Services

Goal #1: Quality Community Development and Revitalization

- ⊕ Maintain a balance of affordable and higher-end housing
- ⊕ Complete downtown redevelopment
- ⊕ Revitalize residential neighborhoods in older sections of city
- ⊕ Promote compliance with quality housing standards and codes
- ⊕ Maintain up-to-date land use and annexation plans that are targeted to achieve the vision for Killeen



Goal #2: Preserving, Enhancing, and Leveraging Partnership with Fort Hood

- + Enhance the working relationship with Fort Hood as the model for military – civilian partnership
- + Ensure that Fort Hood retains and expands its leadership position in the US armed forces
- + Work in partnership with Fort Hood to enhance economic development opportunities
- + Work in partnership with Fort Hood to enhance cultural, quality of life, and medical services
- + Prevent encroachment into the training space required at Fort Hood



Goal #3: Safety and Security

- ⊕ Provide effective and efficient police, fire and EMS to achieve lower response time and a lower crime rate
- ⊕ Maintain state-of-the-art public safety communications
- ⊕ Engage community in public safety programs and initiatives
- ⊕ Stay up with technology to improve effectiveness and efficiency of services
- ⊕ Maintain/Improve the city's ability to respond to all large scale emergencies
- ⊕ Maintain state-of-the-art public safety and courts facilities



Goal #4: Financial Stability



- ⊕ Maintain a stable tax rate and predictable income stream
- ⊗ Maintain cash reserve policies
- ⊕ Maintain long-range financial plans and update them annually

Goal #5: Improved Efficient and Effective Transportation System



- Continue to address congestion and street conditions as related to local traffic flow
- Expand air service to the area
- Address connectivity to I-35
- Support enhancements to a public transportation system to improve mobility

Goal #6: Preserve and Promote a Positive City Image

- ⊗ Enhance public information initiatives
- ⊕ Maintain quality public facilities
- ⊕ Increase the ability of citizens and visitors to navigate in the city
- ⊕ Increase customer service levels to external customers
- ⊗ Increase customer service levels to internal customers



Goal #7: Foster a Sense of Community and Provide an Exceptional Quality of Life

- ⊕ Encourage community involvement in volunteer activities that strengthen the city
- ⊕ Expand parks and recreation programs to meet the needs of a growing population
- ⊕ Make Killeen's diversity a strength in promoting activities for individuals and families
- ⊕ Promote health and social service programs to meet the needs of a diverse population
- ⊕ Increase cultural arts and library programs



Goal #8: Targeted Economic Development



- Promote diversity in economic development
- Revitalize downtown as an economic development center for the city
- Expand economic opportunities for the airport
- Fully utilize the Killeen Civic & Conference Center as a tool to draw meetings, events, and visitors
- Establish Killeen as a partner to provide premier medical services in the region
- Establish Killeen as a host to the defense industry with a significant presence from companies that serve the military

Goal #9: Quality Educational Opportunities

- ⊕ Support Killeen ISD in becoming a great learning organization where each student every day engages in interesting, challenging, and satisfying experiences that result in profound learning
- ⊕ Promote the opening of Texas A&M University – Central Texas and establish it as a preeminent university for research
- ⊕ Support Central Texas College as a valued resource for training a highly qualified labor force



Goal #10: Sound Infrastructure



- ⊕ Update a master plan for Solid Waste every 5 years
- ⊕ Create and update master plans for water, sewer, and street maintenance
- ⊗ Develop sustainable solutions to drainage problems
- ⊕ Require proper engineering and planning for infrastructure in new development
- ⊗ Complete current 3-year planning cycle and bond plan
- ⊕ Preserve Killeen's access to water supplies

Goal #11: Recruiting and Maintaining a Talented and Committed Workforce for the City of Killeen



- ⊕ Sustain a working environment that attracts and retains highly qualified and motivated people who appreciate the opportunity to do exciting work
- ⊕ Maintain a competitive salary and benefits program
- ⊗ Establish a reputation as the city that grows future leaders in municipal government
- ⊗ Promote a sense of urgency in the delivery of services
- ⊕ Maintain a commitment to ethics, integrity, and diversity in the delivery of services

Goal #12: Local and Central Texas Regional Leadership

Promote Killeen's involvement and leadership on committees setting direction for the region

Build relationships that influence decisions in areas where we have an interest

Maintain leadership role on legislative issues at the state and federal levels



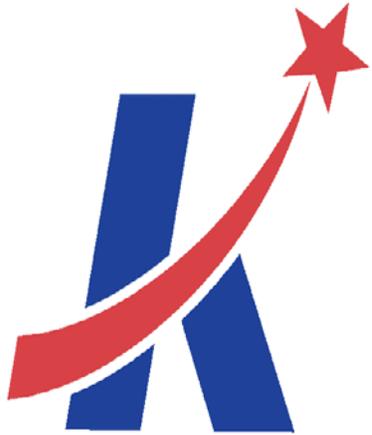


2030 Strategic Plan
Adopted December 11, 2007



City of Killeen

www.killeentexas.gov | 501-7600



Budget Summary



CITY OF KILLEEN
Budget Summary - All Funds
FY 2019

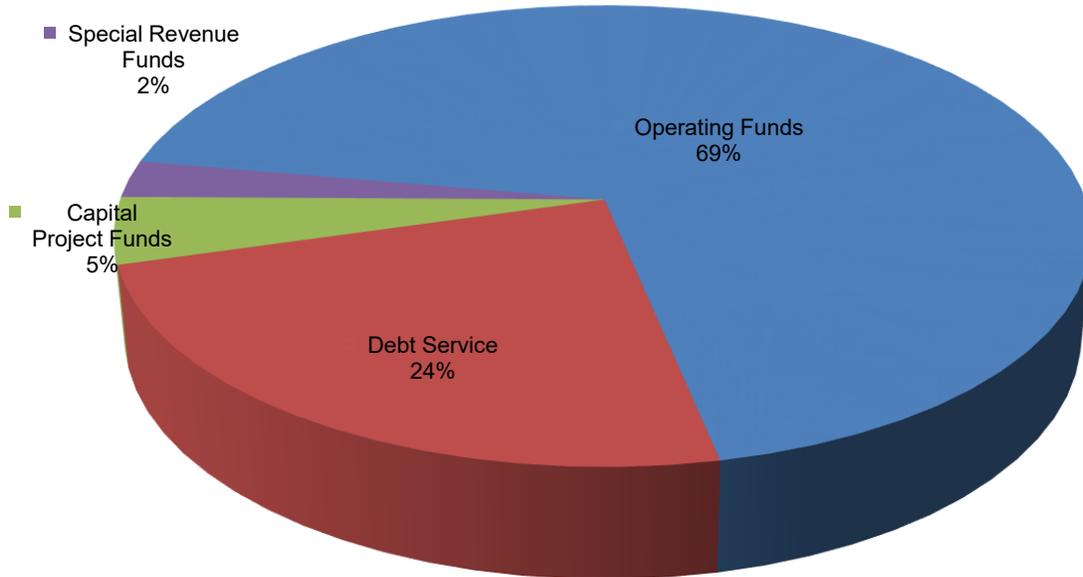
	Projected Beginning Fund Balance	FY 2019 Revenues	FY 2019 Expenditures	Change in Fund Balance	Projected Ending Fund Balance	Fund Balance Reserve
Operating Funds						
* General Fund	\$ 21,241,538	\$ 84,375,230	\$ 84,375,230	\$ -	\$ 21,241,538	26.22%
* Aviation Fund - Killeen-Fort Hood Regional Airport	301,444	3,034,539	3,219,124	(184,585)	116,859	3.63%
* Solid Waste Fund	4,961,346	18,768,780	18,768,780	-	4,961,346	37.95%
* Water & Sewer Fund	11,312,688	41,518,872	41,518,872	-	11,312,688	34.42%
* Drainage Utility Fund	1,045,342	4,335,691	4,335,691	-	1,045,342	29.60%
* Internal Service Fund (FRP)	445,117	1,604,857	1,604,857	-	445,117	7.59%
* Internal Service Fund (Risk Management)	-	1,341,084	1,341,084	-	-	0.00%
* Internal Service Fund (Information Technology)	-	2,915,144	2,915,144	-	-	0.00%
Subtotal Operating Funds	39,307,475	157,894,197	158,078,782	(184,585)	39,122,890	24.75%
Debt Service Fund *	5,030,531	14,116,274	15,866,274	(1,750,000)	3,280,531	20.68%
Special Revenue Funds						
Law Enforcement Grant	3,981	570,051	570,051	-	3,981	
Police State Seizure	90,713	88,975	88,975	-	90,713	
Police Federal Seizure	355,703	352,380	352,380	-	355,703	
Emergency Management Fund	1,776	-	-	-	1,776	
Hotel Occupancy Tax	381,391	2,550,752	2,550,752	-	381,391	
KCCC Fountain	17,848	-	-	-	17,848	
Cablesystem PEG	704,978	76,332	76,332	-	704,978	
Library Memorial Fund	41,959	9,500	9,500	-	41,959	
Community Development Block Grant	(62,161)	1,614,476	1,614,476	-	(62,161)	
Senior Citizen Assistance Program	-	20,000	20,000	-	-	
Community Development - Home Program	112,958	1,073,826	1,073,826	-	112,958	
Tax Increment Fund	755,266	238,476	-	238,476	993,742	
Parks Donations	45,723	295,000	295,000	-	45,723	
Teen Court	7,640	1,777	2,320	(543)	7,097	
Court Technology Fund	85,897	52,523	83,007	(30,484)	55,413	
Court Security Fee Fund	153,040	41,513	39,524	1,989	155,029	
Court Juvenile Case Manager Fund	533,928	79,432	101,789	(22,357)	511,571	
Photo Red Light Enforcement Fund	7,945	-	-	-	7,945	
Fire Department Special Revenue	1,316	-	-	-	1,316	
Animal Control Donations Fund	103,486	185,122	199,739	(14,617)	88,869	
Child Safety Fund	263,064	35,000	33,500	1,500	264,564	
Police Department Donations Fund	220,861	159,680	233,496	(73,816)	147,045	
Wellness Non-Assessment	140,119	263,523	50,000	213,523	353,642	
Subtotal Special Revenue Funds	3,967,431	7,708,338	7,394,667	313,671	4,281,102	57.89%
Capital Projects Funds						
PTF 190/2410 Construction Fund	110,629	-	-	-	110,629	
PTF 195/201 Construction Fund	-	-	-	-	-	
2011 C/O Construction Fund	322,474	-	317,492	(317,492)	4,982	
2012 G/O Construction Fund	137,406	-	137,125	(137,125)	281	
Downtown Improvements	79,244	-	79,082	(79,082)	162	
2014 C/O Construction Fund	433,955	-	432,868	(432,868)	1,087	
2014 G/O Construction Fund	900,805	-	495,364	(495,364)	405,441	
Governmental Capital Projects	10,498,374	5,554,935	13,893,997	(8,339,062)	2,159,312	
Golf Capital Project Fund	51,694	67,093	67,093	-	51,694	
Rosewood Extension Grant	59,146	-	59,025	(59,025)	121	
Aviation AIP Grants	21,312	4,988,575	4,988,575	-	21,312	
Aviation Customer Facility Charge	2,193,543	171,854	1,000,000	(828,146)	1,365,397	
Aviation DEAG	-	-	-	-	-	
Passenger Facility Charge Fund	622,803	661,500	661,500	-	622,803	
2013 Water & Sewer Improvement Bond	6,657,046	-	4,434,933	(4,434,933)	2,222,113	
W/S Capital Projects Fund	5,119,193	503,700	5,608,819	(5,105,119)	14,074	
Solid Waste Capital Project Fund	2,202,909	1,536,400	3,737,118	(2,200,718)	2,191	
2006 Drainage CO Bonds	1,064,963	-	300,061	(300,061)	764,902	
Drainage Utility Fund CIP	3,621,978	131,700	3,457,306	(3,325,606)	296,372	
Subtotal Capital Projects Funds	34,097,474	13,615,757	39,670,358	(26,054,601)	8,042,873	20.27%
Total All Funds	\$ 82,402,911	\$ 193,334,566	\$ 221,010,081	\$ (27,675,515)	\$ 54,727,396	24.76%

CITY OF KILLEEN
Combined Annual Budget Summary
FY 2019

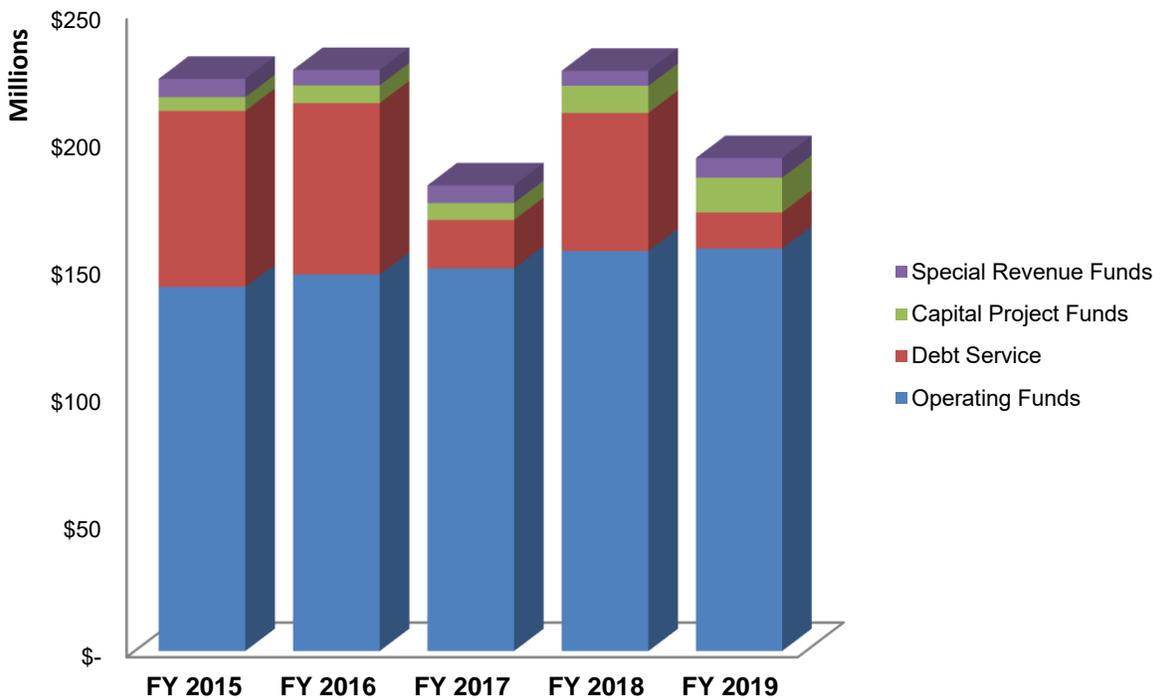
	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget
Revenues				
General Fund	\$ 79,337,926	\$ 82,128,036	\$ 80,290,791	\$ 84,375,230
Aviation Funds	3,415,624	2,957,410	3,192,764	3,034,539
Solid Waste Fund	19,118,300	18,058,725	18,239,739	18,768,780
Water & Sewer Fund	42,747,332	40,924,938	40,356,284	41,518,872
Drainage Utility Fund	4,336,835	4,220,262	4,135,695	4,335,691
Internal Service Fund (FRP)	1,152,011	6,083,881	6,630,481	1,604,857
Internal Service Fund (Risk Management)	-	1,281,989	1,281,989	1,341,084
Internal Service Fund (Information Technolog	-	2,780,059	2,809,476	2,915,144
Debt Service Fund	19,003,299	16,417,853	54,038,410	14,116,274
Special Revenue Funds	6,917,586	5,695,634	5,887,071	7,708,338
Capital Projects Funds	6,594,022	10,056,493	10,625,493	13,615,757
Total Revenues	\$ 182,622,935	\$ 190,605,280	\$ 227,488,193	\$ 193,334,566
Operating Expenditures				
General Fund	74,709,897	77,028,512	72,267,411	80,454,596
Aviation Funds	3,041,670	3,083,597	2,914,467	3,219,124
Solid Waste Fund	16,336,509	15,410,678	14,335,034	16,472,762
Water & Sewer Fund	29,672,143	34,015,870	29,673,325	32,940,537
Drainage Utility Fund	2,601,356	3,027,573	2,669,654	3,658,600
Internal Service Fund (FRP)	1,412,816	1,490,716	1,445,605	1,604,857
Internal Service Fund (Risk Management)	-	1,281,989	1,204,913	1,341,084
Internal Service Fund (Information Technolog	-	2,526,076	2,505,121	2,630,144
Special Revenue Funds	5,142,296	4,524,949	5,188,413	6,477,257
Total Operating Expenditures	132,916,687	142,389,960	132,203,943	148,798,961
Debt Service				
Solid Waste Fund	295,268	719,643	719,643	759,618
Water & Sewer Fund	7,166,532	6,171,911	6,171,911	7,576,729
Drainage Utility Fund	541,341	541,341	541,341	545,391
Debt Service Fund	15,459,661	15,736,661	53,064,734	15,866,274
Special Revenue Funds	739,719	722,060	722,060	723,410
Total Debt Service	24,202,521	23,891,616	61,219,689	25,471,422
Non-Operating Expenditures				
General Fund	2,106,217	5,099,524	3,360,969	3,920,634
Aviation Funds	385,633	519,735	534,735	-
Solid Waste Fund	-	1,505,920	1,500,420	1,536,400
Water & Sewer Fund	571,803	1,629,527	1,631,001	1,001,606
Drainage Utility Fund	-	1,451,496	1,823,240	131,700
Internal Service Fund (FRP)	1,377,665	5,612,806	8,667,451	-
Internal Service Fund (Information Technolog	-	253,983	304,355	285,000
Special Revenue Funds	1,065,070	446,000	532,431	194,000
Capital Projects Funds	12,951,902	15,149,593	31,533,254	39,670,358
Total Non-Operating Expenditures	18,458,290	31,668,584	49,887,856	46,739,698
Total Expenditures	175,577,498	197,950,160	243,311,488	221,010,081
Net Change in Fund Balance	\$ 7,045,437	\$ (7,344,880)	\$ (15,823,295)	\$ (27,675,515)
Fund Balance, Beginning				82,402,911
Fund Balance, Ending				\$ 54,727,396

All Funds

-Revenues by Fund FY 2019 Budget-

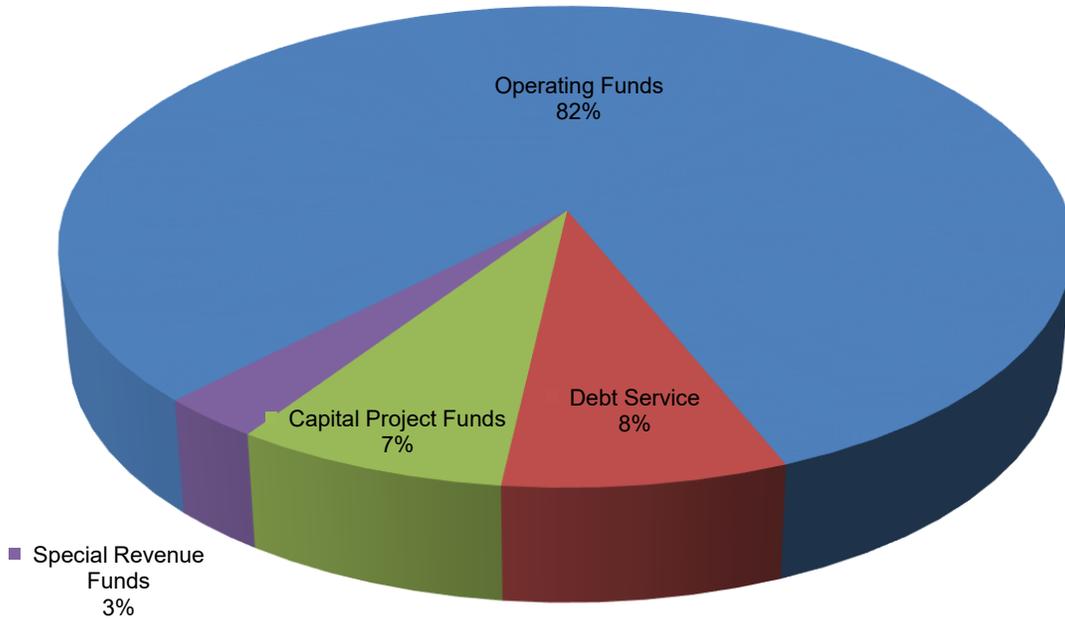


-Revenues by Fund Last Five Years-

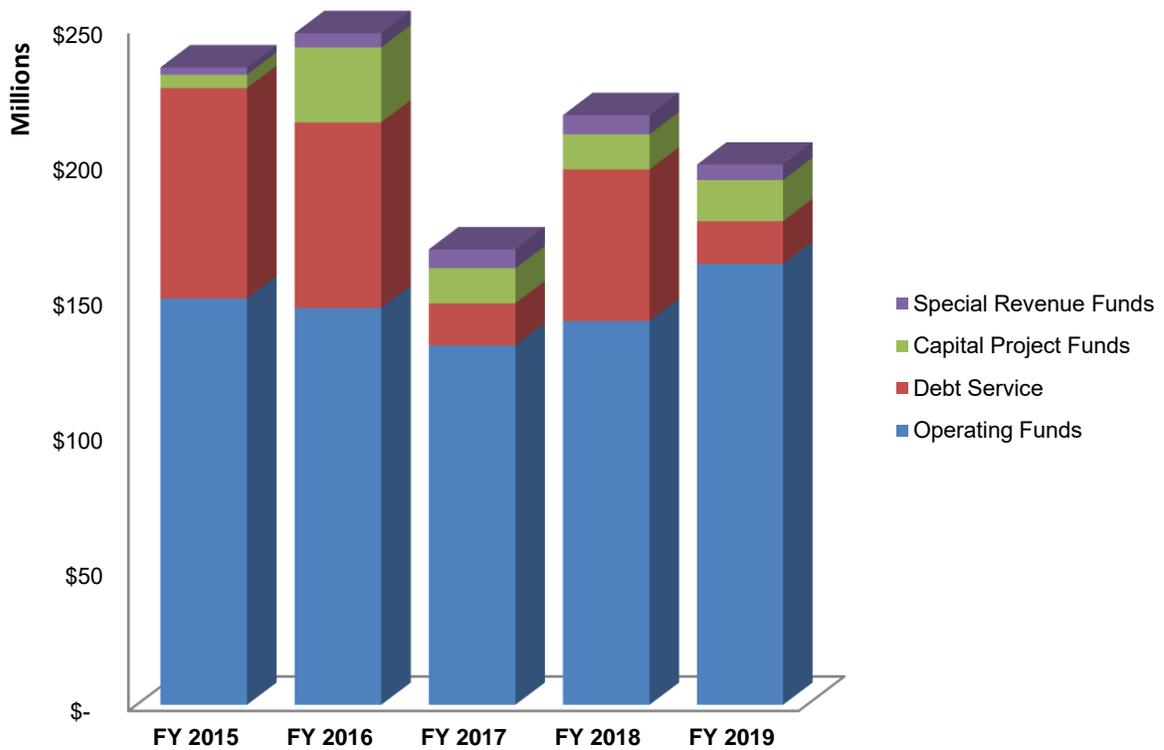


All Funds

-Expenditures by Fund FY 2019 Budget-



-Expenditures by Fund Last Five Years-





General Fund



GENERAL FUND



The primary operating fund of the City of Killeen is the General Fund. The General Fund is used to account for all financial resources not restricted to special or specific projects and/or funds that are not required to be accounted for in a different fund. The use of this fund is outlined by the *Codification of Governmental Accounting and Financial Reporting Standards*, Section 1300.104. The Governmental Accounting Standards Board *Codification*, Section 1300.106, prohibits the use of more than one general fund.

General Fund is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.



**General Fund
Budget Summary
FY 2019**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change from FY 2018 Budget
Revenues						
Taxes						
Property Taxes	\$ 23,728,512	\$ 28,435,735	\$ 27,974,953	\$ 30,670,082	36.35%	7.86%
Sales Taxes	22,945,956	23,376,949	23,605,524	24,383,538	28.90%	4.31%
Franchise Taxes	5,279,080	5,341,797	5,305,350	5,384,768	6.38%	0.80%
Total Taxes	51,953,548	57,154,481	56,885,827	60,438,388	71.63%	5.75%
Charges for Services						
Licenses, Permits and Fees	1,525,455	1,548,257	1,534,471	1,509,027	1.79%	-2.53%
Court Fines and Fees	3,052,125	2,851,871	2,455,576	2,850,000	3.38%	-0.07%
Ambulance Service Fees	2,632,557	3,376,033	2,909,571	3,352,560	3.97%	-0.70%
Miscellaneous Police Receipts	26,899	33,795	25,201	43,493	0.05%	28.70%
Planning and Zonning Fees	53,420	46,953	48,174	47,892	0.06%	2.00%
Community Services	2,202,717	2,443,942	2,224,100	2,267,346	2.69%	-7.23%
Revenue Recovery Fees	3,325	2,976	-	-	0.00%	-100.00%
Total Charges for Services	9,496,498	10,303,827	9,197,093	10,070,318	11.94%	-2.27%
Other						
Investment Income	200,213	177,580	347,607	355,184	0.42%	100.01%
Contributions and Donations	5,110	-	-	-	0.00%	0.00%
Miscellaneous Revenues	1,035,427	1,136,765	1,068,475	1,168,781	1.39%	2.82%
Intergovernmental Revenues	5,016,515	3,965,295	3,414,682	2,130,893	2.53%	-46.26%
Lease Revenue	351,917	184,959	191,057	191,401	0.23%	3.48%
Total Other	6,609,182	5,464,599	5,021,821	3,846,259	4.56%	-29.61%
Transfers In	11,278,698	9,205,129	9,186,050	10,020,265	11.88%	8.86%
Total Revenues	\$ 79,337,926	\$ 82,128,036	\$ 80,290,791	\$ 84,375,230	100.00%	2.74%
Operating Expenditures						
General Government						
City Council	\$ 52,936	\$ 54,379	\$ 59,641	\$ 70,953	0.08%	30.48%
City Manager						
City Manager	499,183	459,670	446,755	458,431	0.54%	-0.27%
Assistant City Manager	132,483	202,852	206,460	221,123	0.26%	9.01%
Deputy City Manager	228,098	72,504	60,245	-	0.00%	-100.00%
City Auditor & Compliance Office	67,942	97,837	96,835	101,730	0.12%	3.98%
Total City Manager	927,706	832,863	810,295	781,284	0.93%	-6.19%
Municipal Court	931,057	952,783	874,699	1,040,416	1.23%	9.20%
Communications						
Communications	173,655	492,949	348,373	415,006	0.49%	-15.81%
Printing Services	204,772	165,843	181,029	167,527	0.20%	1.02%
Legislative Affairs	-	133,874	128,275	154,135	0.18%	15.13%
Total Communications	378,427	792,666	657,677	736,668	0.87%	-7.06%
City Attorney						
City Attorney	833,273	863,985	867,522	893,787	1.06%	3.45%
City Secretary	104,668	113,952	148,136	153,624	0.18%	34.81%
Total City Attorney	937,941	977,937	1,015,658	1,047,411	1.24%	7.10%

**General Fund
Budget Summary (continued)
FY 2019**

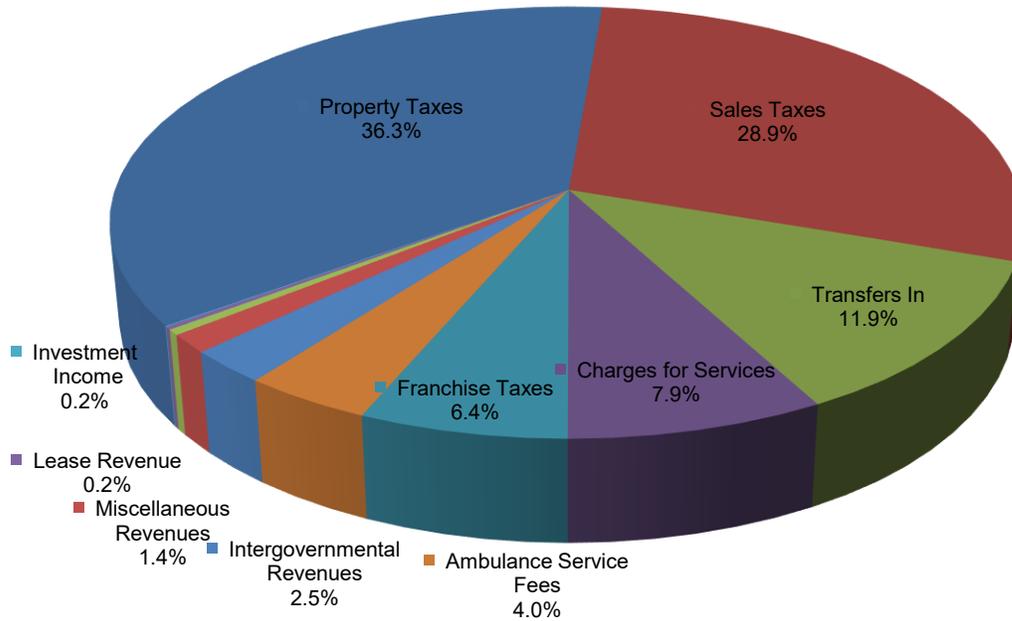
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change
Finance						
Finance	\$ 1,543,198	\$ 1,298,896	\$ 1,191,433	\$ 1,367,241	1.62%	5.26%
Purchasing	258,538	257,224	262,866	316,941	0.38%	23.22%
EMS Billing & Collections	136,703	-	-	-	0.00%	0.00%
Total Finance	1,938,439	1,556,120	1,454,299	1,684,182	2.00%	8.23%
Support Services	31,075	-	-	-	0.00%	0.00%
Human Resources	1,032,676	1,072,945	1,037,096	1,086,529	1.29%	1.27%
Information Technology	1,536,195	-	-	-	0.00%	0.00%
Planning & Development						
Planning & Development	496,298	721,731	649,398	750,282	0.89%	3.96%
Building & Inspection	850,301	887,005	839,085	903,103	1.07%	1.81%
Code Enforcement	729,652	800,034	717,134	825,732	0.98%	3.21%
Total Planning & Development	2,076,251	2,408,770	2,205,617	2,479,117	2.94%	2.92%
Non-Departmental						
Consolidated	501,556	722,279	1,081,223	1,859,726	2.20%	157.48%
Municipal Annex	45,273	52,468	38,013	53,832	0.06%	2.60%
City Hall	188,486	164,591	119,288	40,914	0.05%	-75.14%
Bell County Communication Center	865,548	1,469,885	1,469,885	1,478,732	1.75%	0.60%
Bell County Appraisal District	-	461,523	460,040	510,278	0.60%	10.56%
ISF - Equipment/Vehicles	-	672,798	672,798	718,969	0.85%	6.86%
ISF - Risk Management	-	781,808	781,808	817,847	0.97%	4.61%
ISF - Information Technology	-	1,039,263	1,055,827	1,099,887	1.30%	5.83%
Designated Funds	-	-	-	-	0.00%	0.00%
Electricity	-	-	-	-	0.00%	0.00%
Total Non-Departmental	1,600,863	5,364,615	5,678,882	6,580,185	7.80%	22.66%
Total General Government	11,443,566	14,013,078	13,793,864	15,506,745	18.38%	10.66%
Public Safety						
Police						
Police	28,056,296	28,201,335	25,257,876	28,972,790	34.34%	2.74%
Animal Services	799,860	839,245	706,265	851,365	1.01%	1.44%
Total Police	28,856,156	29,040,580	25,964,141	29,824,155	35.35%	2.70%
Fire						
Fire	21,071,672	20,677,908	20,070,298	21,238,172	25.17%	2.71%
Emergency Mgmt / Homeland Secur	62,167	113,792	43,842	133,838	0.16%	17.62%
Total Fire	21,133,839	20,791,700	20,114,140	21,372,010	25.33%	2.79%
Total Public Safety	49,989,995	49,832,280	46,078,281	51,196,165	60.68%	2.74%
Public Works						
Public Works	9,074	11,451	25,362	15,099	0.02%	31.86%
Street Operations	4,203,522	4,232,079	3,766,777	4,389,254	5.20%	3.71%
Engineering	161,110	199,933	298,022	200,278	0.24%	0.17%
Total Public Works	4,373,706	4,443,463	4,090,161	4,604,631	5.46%	3.63%

**General Fund
Budget Summary (continued)
FY 2019**

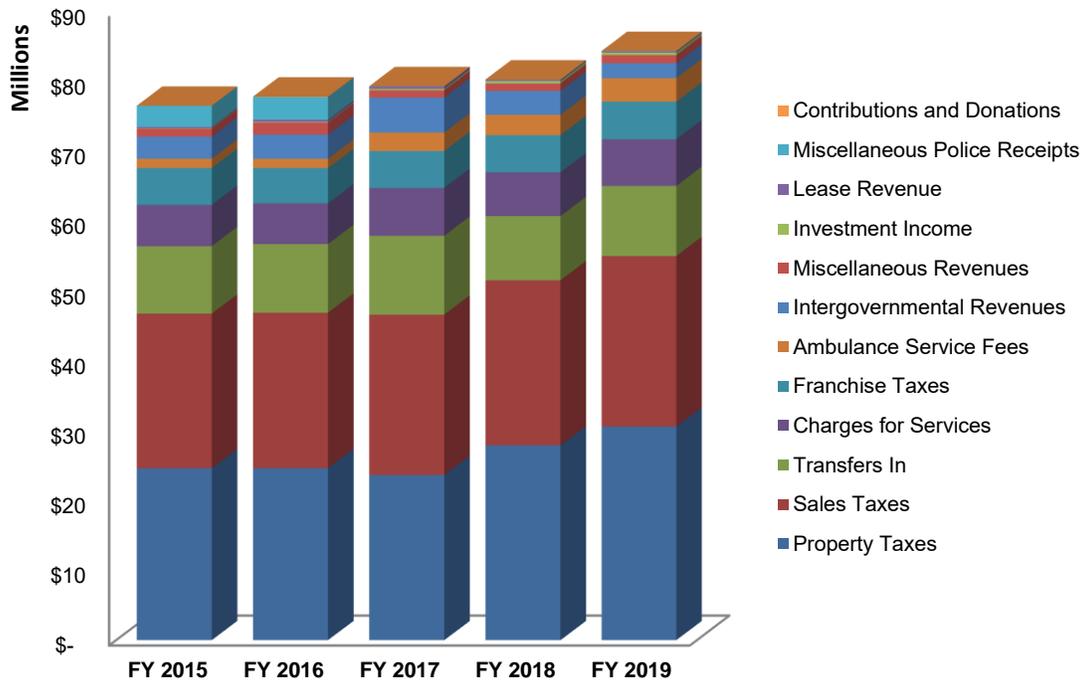
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change
Community Services						
Community Center Administration	\$ -	\$ 230,905	\$ 212,770	\$ 244,599	0.29%	5.93%
Community Center Operations	141,157	129,036	113,248	235,174	0.28%	82.25%
Senior Citizens	161,601	182,452	176,349	228,233	0.27%	25.09%
Parks	1,744,348	1,818,301	1,670,586	1,950,464	2.31%	7.27%
Lions Club Park Operations	778,564	472,071	403,644	547,379	0.65%	15.95%
Recreation	191,791	232,807	158,648	269,235	0.32%	15.65%
Athletics	293,145	325,689	328,070	345,342	0.41%	6.03%
Family Aquatics Center	455,409	451,792	455,107	454,826	0.54%	0.67%
Golf Course	1,451,161	1,240,000	1,207,058	1,095,319	1.30%	-11.67%
Cemetery	198,432	189,263	177,615	189,962	0.23%	0.37%
Volunteer Services	156,831	161,848	151,252	165,558	0.20%	2.29%
Total Community Services	5,572,439	5,434,164	5,054,347	5,726,091	6.79%	5.37%
Community Development						
Library	1,293,702	1,247,746	1,338,716	1,323,921	1.57%	6.11%
Killeen Arts and Activities Center	385,381	441,132	344,620	444,067	0.53%	0.67%
Community Development	151,187	144,317	143,289	146,490	0.17%	1.51%
HOME Program	30,728	-	-	-	0.00%	0.00%
Building Services	818,503	807,082	787,553	768,164	0.91%	-4.82%
Custodial Services	650,690	665,250	636,580	738,322	0.88%	10.98%
Total Community Development	3,330,191	3,305,527	3,250,758	3,420,964	4.05%	3.49%
Operating Transfers						
Transfers To Governmental CIP	-	-	-	-	0.00%	0.00%
Total Operating Transfers	-	-	-	-	0.00%	0.00%
Total Operating Expenditures	74,709,897	77,028,512	72,267,411	80,454,596	95.35%	4.45%
Non-Operating Expenditures						
Contributions						
KEDC/GKCC	362,527	362,527	362,527	362,527	0.43%	0.00%
Bell County Health District	308,293	331,368	331,368	331,368	0.39%	0.00%
Bell County Help Center Utilities	777	500	564	900	0.00%	80.00%
Elderly Transportation	19,674	50,000	50,000	50,000	0.06%	0.00%
Hill Country Transit (HOP)	195,981	120,850	120,850	455,749	0.54%	277.12%
Killeen Volunteer Inc	100,000	100,000	100,000	100,000	0.12%	0.00%
Total Contributions	987,252	965,245	965,309	1,300,544	1.54%	34.74%
Capital Outlay						
Buildings	-	-	-	-	0.00%	0.00%
Motor Vehicles	-	-	-	-	0.00%	0.00%
Machinery & Equipment	672,508	20,000	-	17,002	0.02%	-14.99%
Computer Equipment/Software	303,307	-	-	-	0.00%	0.00%
Book Collections	143,150	174,648	-	161,588	0.19%	-7.48%
Sound System	-	-	-	-	0.00%	0.00%
Canine	-	-	-	-	0.00%	0.00%
Total Capital Outlay	1,118,965	194,648	-	178,590	0.21%	-8.25%
Transfers Out						
Transfers to CIP	-	1,543,971	-	2,441,500	2.89%	58.13%
Transfers To Fleet Services	-	2,395,660	2,395,660	-	0.00%	-100.00%
Total Transfers Out	-	3,939,631	2,395,660	2,441,500	2.89%	-38.03%
Total Non-Operating Expenditures	2,106,217	5,099,524	3,360,969	3,920,634	4.65%	-23.12%
Total Expenditures	\$ 76,816,114	\$ 82,128,036	\$ 75,628,380	\$ 84,375,230	100.00%	2.74%
Net Change in Fund Balance	\$ 2,521,812	\$ -	\$ 4,662,411	-		
Fund Balance, Beginning				21,241,538		
Fund Balance, Ending				\$ 21,241,538		

General Fund

-Revenues by Source FY 2019 Budget-

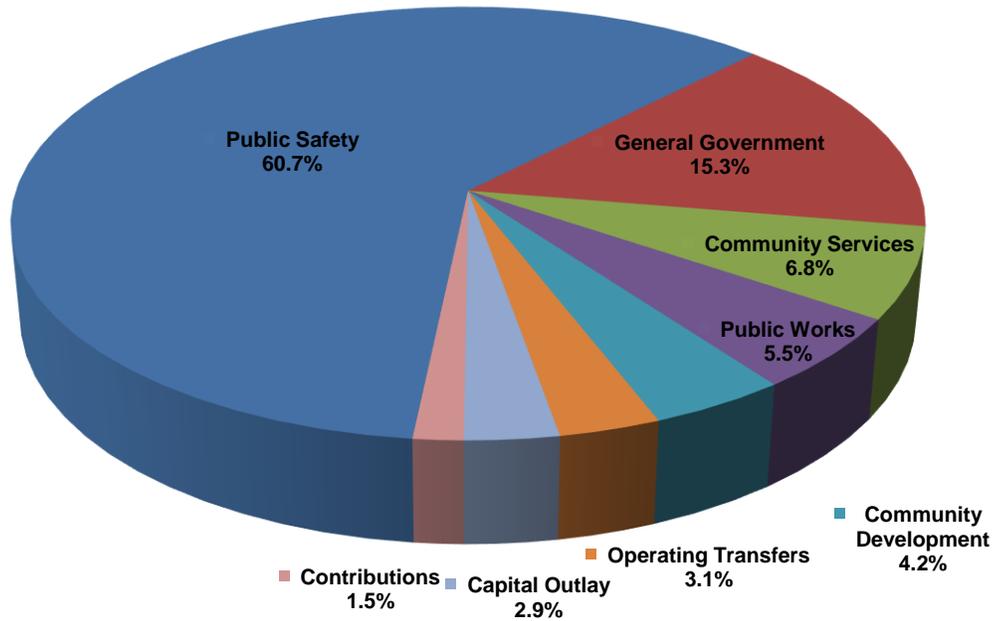


-Revenues by Source Last Five Years-

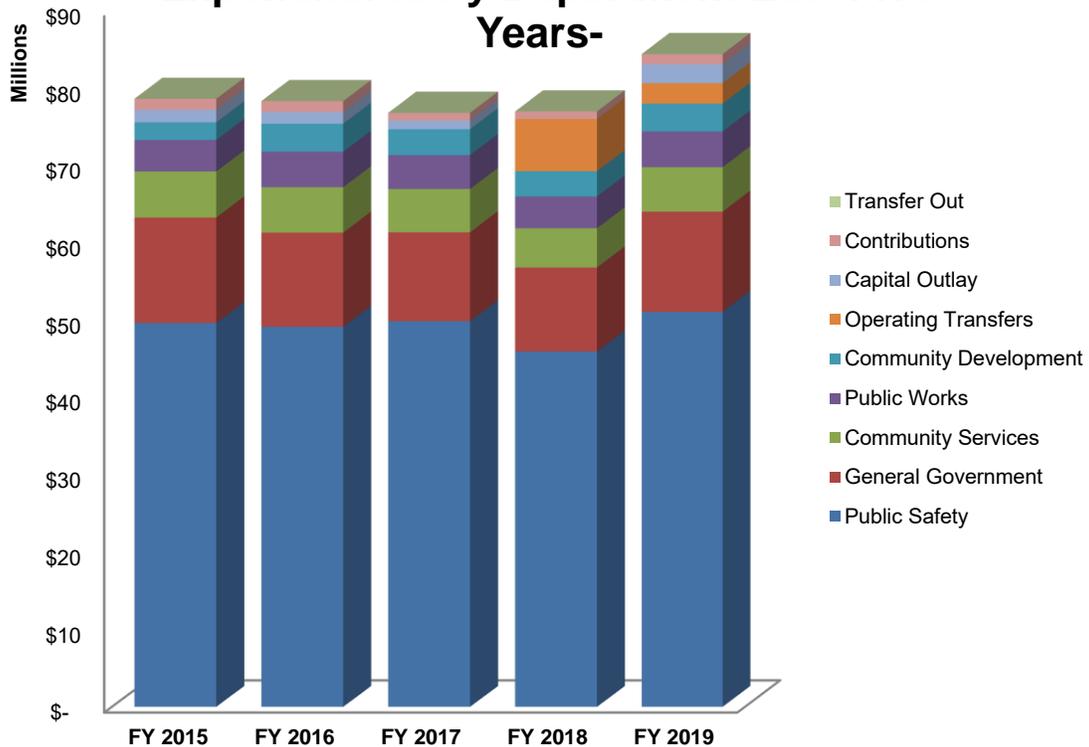


General Fund

-Expenditures by Department FY 2019-



-Expenditures by Department Last Five Years-



**General Fund
Revenues
FY 2019**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget
Revenues				
Taxes				
Property Taxes				
Ad Valorem Taxes	\$ 23,432,574	\$ 27,695,079	\$ 27,713,956	\$ 30,366,020
Delinquent Ad Valorem Taxes	152,387	565,206	115,091	154,929
Delinquent Tax Penalties & Interest	143,551	175,450	145,906	149,133
Total Property Taxes	23,728,512	28,435,735	27,974,953	30,670,082
Sales Taxes				
Sales Tax	22,539,599	22,935,849	23,199,402	23,979,822
Mixed Beverage Tax	253,215	244,916	256,122	253,716
Bingo Tax	153,142	196,184	150,000	150,000
Total Sales Taxes	22,945,956	23,376,949	23,605,524	24,383,538
Franchise Taxes				
Cable Television Franchise Fees	1,131,565	1,111,795	1,169,785	1,149,347
Electric Franchise Fees	3,581,824	3,660,538	3,573,842	3,652,381
Gas Franchise Fees	308,258	305,992	342,248	339,732
Telephone Franchise Fees	254,733	260,147	217,071	240,347
Other	2,700	3,325	2,404	2,961
Total Franchise Taxes	5,279,080	5,341,797	5,305,350	5,384,768
Total Taxes	51,953,548	57,154,481	56,885,827	60,438,388
Licenses, Permits and Fees				
Alcohol Permits and Licenses	38,710	35,562	23,995	40,000
Animal Control Fees	89,037	97,073	67,052	90,651
Building Permits & Inspections	551,767	592,931	586,000	551,767
Building Plans Review Fees	147,146	134,565	164,602	135,911
Certificates of Occupancy	37,170	34,765	38,880	37,546
Code Enforcement - Abatement	185,827	189,191	166,397	168,380
Contractor License	81,610	80,730	76,760	76,694
Electrical Inspections/Permits	131,337	120,878	133,135	135,383
Fire Marshall Inspection	22,083	19,195	24,255	23,034
Food Handlers Permits	25,400	25,673	25,850	25,673
Infrastructure Inspection Fee	22,588	18,698	23,275	23,373
Inspection Fees	28,415	30,452	25,575	24,362
Mechanical Inspection Permits	43,393	39,007	50,487	46,808
Plumbing Inspections/Permits	100,767	107,597	108,786	109,202
Taxi Operators License	2,285	3,046	1,987	3,520
Trailer Court License/Permits	8,745	9,643	8,930	8,582
Other	9,175	9,251	8,505	8,141
Total Licenses, Permits and Fees	1,525,455	1,548,257	1,534,471	1,509,027
Fines				
Municipal Court Receipts	\$ 2,937,517	\$ 2,851,871	\$ 2,350,014	\$ 2,740,000
Court Tax Service Fees	106,873	-	103,760	110,000
Commercial Motor Vehicle Fine	7,735	-	1,802	-
Total Fines	3,052,125	2,851,871	2,455,576	2,850,000

**General Fund
Revenues
FY 2019**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget
Charges for Services				
Ambulance Service Fee	2,632,557	3,376,033	2,909,571	3,352,560
Miscellaneous Police Receipts				
Miscellaneous Police Receipts	23,824	29,408	22,406	36,680
Police Background Checks	2,950	3,891	2,645	5,777
Police - False Alarm Fees	-	359	-	861
Police - 2nd Hand Deal Fees	125	137	150	175
Total Miscellaneous Police Receipts	26,899	33,795	25,201	43,493
Planning and Zonning Fees	53,420	46,953	48,174	47,892
Community Services				
Athletic Revenue	116,985	135,000	132,205	130,000
Cemetery Lots	55,070	52,891	45,905	53,824
Concession Stand	15,000	15,000	15,000	15,000
Facilities Revenue	47,267	55,000	33,115	32,000
Family Aquatics Center	316,346	367,304	347,659	357,000
Golf Course Receipts	1,043,385	1,195,967	1,072,026	1,095,319
Killeen Arts and Activities Center	60,385	78,518	57,413	59,136
Library Charges & Contributions	33,109	30,500	36,213	33,000
Recreation Center Memberships	402,406	400,000	372,536	375,000
Recreation Center Memberships - CRF	14,570	15,500	13,530	13,667
Recreation Revenues	29,566	25,000	31,225	30,000
Recreational Classes	3,248	1,622	995	1,800
Swimming Pool Receipts and Lessons	65,380	71,640	66,278	71,600
Total Community Services	2,202,717	2,443,942	2,224,100	2,267,346
Revenue Recovery Fees	\$ 3,325	\$ 2,976	\$ -	\$ -
Total Charges for Services	4,918,918	5,903,699	5,207,046	5,711,291
Interest and Other				
Interest	200,213	177,580	347,607	355,184
Contributions	5,110	-	-	-
ATM Lease	4,320	4,320	4,320	4,320
Bell County lease	48,211	-	3,878	-
Bring Everyone in Zone	6,327	12,359	-	-
Lease Revenue	18,625	-	8,137	12,359
Milburn Lease	103,777	-	-	-
Tower Leases	170,657	168,280	174,722	174,722
Total Interest and Other	557,240	362,539	538,664	546,585

**General Fund
Revenues
FY 2019**

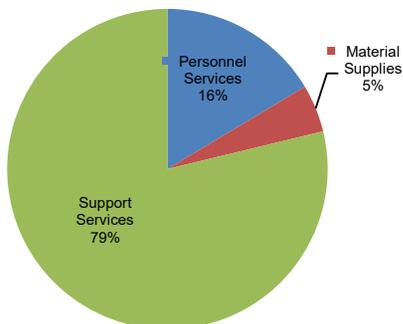
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget
Miscellaneous Revenues				
Central Texas Trauma Council	3,183	-	-	-
Credit Card Processing Fee	515,718	470,817	542,548	558,824
Curb and Street Cuts	1,738	1,474	11,253	1,391
Flex Spending Forfeitures	-	56,433	-	-
Insurance Proceeds	295,067	351,977	152,538	500,000
Miscellaneous Receipts	34,760	48,718	13,731	12,180
Open Records Fees	2,026	2,843	1,853	1,706
Other Rebates	16,976	16,976	41,860	16,976
Pcard Rebates	139,941	175,000	52,732	52,500
Restitution Tech Receipts	354	251	1,377	284
Sale of City Property	25,664	12,276	250,583	24,920
Total Miscellaneous Revenues	1,035,427	1,136,765	1,068,475	1,168,781
Intergovernmental Revenue				
Airport Security Reimbursement	150,785	77,555	29,051	77,555
FEMA Grant	572,231	-	-	-
EMPG Grant	23,565	45,647	28,719	45,647
Fire Academy	159,907	135,000	85,376	135,000
DHS-Safer Grant	2,217,180	1,499,070	1,242,794	-
TX Task Force	1,826	-	31,191	-
Police Grants	69,459	-	180,457	-
Police Dept Grant - COPS Grant	729,477	991,253	404,804	589,463
Joint Terrorism Task Force	5,327	2,000	10,194	4,311
LEOSE Grant	-	-	795	-
Safe Streets Task Force	3,291	-	1,801	3,353
Police Dept Grant - STEP Grant	114,604	100,000	15,865	-
Victims Crime Grant	25,950	-	-	-
Library State Grant	1,414	-	-	-
Miscellaneous Reimbursement	2,247	-	7,206	-
Election Reimbursements	12,230	-	35,000	35,000
Federal Grants	-	-	100,865	-
DV Exemption Reimbursement	902,952	1,090,700	1,216,494	1,216,494
TXDOT Annual Reimbursement	24,070	24,070	24,070	24,070
Total Intergovernmental Revenue	5,016,515	3,965,295	3,414,682	2,130,893
Transfers In	11,278,698	9,205,129	9,186,050	10,020,265
Total Revenues	\$ 79,337,926	\$ 82,128,036	\$ 80,290,791	\$ 84,375,230

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 40,972	\$ 54,379	\$ 61,079	\$ 70,953
Total	\$ 40,972	\$ 54,379	\$ 61,079	\$ 70,953

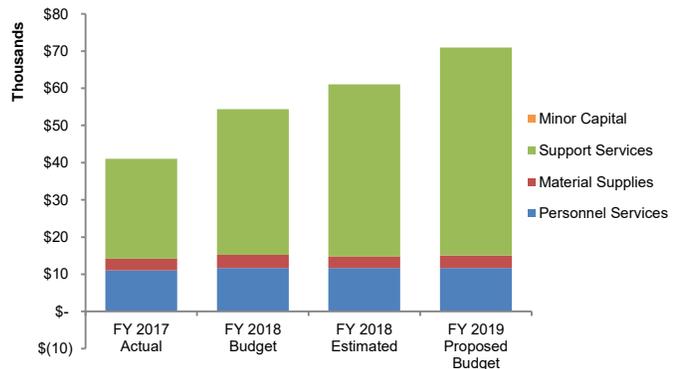
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 10,995	\$ 11,642	\$ 11,643	\$ 11,643
Material Supplies	3,171	3,547	3,155	3,410
Support Services	26,863	39,190	46,281	55,900
Minor Capital	(57)	-	-	-
Total Expenditures	\$ 40,972	\$ 54,379	\$ 61,079	\$ 70,953

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Mayor	1.00	1.00	1.00
At Large	3.00	3.00	3.00
District #1	1.00	1.00	1.00
District #2	1.00	1.00	1.00
District #3	1.00	1.00	1.00
District #4	1.00	1.00	1.00
Total Staffing	8.00	8.00	8.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
City Council					
Personnel Services					
010-0101-412.40-10	PART-TIME SALARIES	\$ 10,200	\$ 10,800	\$ 10,800	\$ 10,800
010-0101-412.40-87	SOCIAL SECURITY	780	826	827	670
010-0101-412.40-88	MEDICARE	-	-	-	157
010-0101-412.40-89	WORKERS COMPENSATION	15	16	16	16
	Personnel Services	10,995	11,642	11,643	11,643
Supplies					
010-0101-412.41-10	OFFICE	297	322	200	250
010-0101-412.41-15	POSTAGE/CARRIER SERVICE	5	25	5	10
010-0101-412.41-35	PRINT SUPPLIES	155	200	50	150
010-0101-412.41-60	FOOD SUPPLIES	2,714	3,000	2,900	3,000
	Supplies	3,171	3,547	3,155	3,410
Support Services					
010-0101-412.44-05	TELEPHONE	5,558	5,100	5,100	5,100
010-0101-412.44-17	OTHER CHARGES	1,790	900	900	900
010-0101-412.44-30	TRAINING AND TRAVEL	12,299	21,400	-	-
010-0101-412.44-31	TRAINING AND TRAVEL-DIST 1	-	-	4,000	4,000
010-0101-412.44-32	TRAINING AND TRAVEL-DIST 2	-	-	4,000	4,000
010-0101-412.44-33	TRAINING AND TRAVEL-DIST 3	-	-	4,000	4,000
010-0101-412.44-34	TRAINING AND TRAVEL-DIST 4	-	-	2,400	4,000
010-0101-412.44-35	TRAINING AND TRAVEL-AL 1	-	-	4,000	4,000
010-0101-412.44-36	TRAINING AND TRAVEL-AL 2	-	-	2,000	4,000
010-0101-412.44-37	TRAINING AND TRAVEL-AL 3	-	-	2,400	4,000
010-0101-412.44-38	TRAINING AND TRAVEL - MAYOR	-	-	4,600	7,000
010-0101-412.44-65	DIVERSITY PROGRAM	779	700	700	700
010-0101-412.44-70	TROPHIES AND AWARDS	6,332	1,890	3,000	5,000
010-0101-412.44-75	DUES AND MEMBERSHIPS ¹	105	9,200	9,181	9,200
	Support Services	26,863	39,190	46,281	55,900
Minor Capital					
010-0101-412.46-40	COMPUTER EQUIP/SOFTWARE	(57)	-	-	-
	Minor Capital	(57)	-	-	-
	City Council	40,972	54,379	61,079	70,953

¹ - Realigned expenses for Texas Mayor's of Military Communities Contributions to Legislative Affairs Division

**GENERAL FUND
CITY MANAGER**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description:

The City Manager department is comprised of two divisions:

1. City Manager
2. Assistant City Manager
3. Deputy City Manager ¹

¹ - Deputy City Manager division unfunded during FY 2018

Mission:

The City Manager's office mission statement is to build a High Performing Organization to support a Highly Effective City Council.

Mission Elements:

- Provide leadership to the organization.
- Advise the City Council.
- Manage city operations.
- Intergovernmental and community engagement.

Goals:

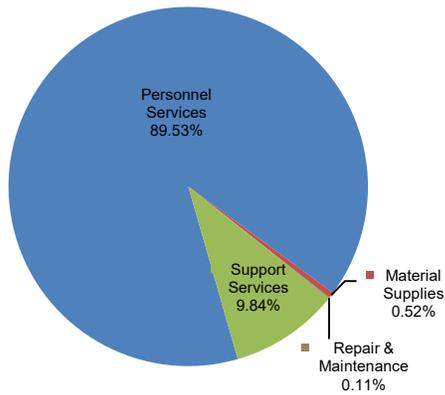
- Deliver a balanced FY 19/20 budget to City Council.
- Monitor and manage the City's financial condition.
- Advance the work on a draft comprehensive plan.
- Develop and execute FY 19 Business Plans.
- Create an Economic Development Policy.
- Shepherd the State Legislative lobbying efforts regarding property tax exemptions.
- Work on the major strategic issues:
 - Compensation Equity.
 - Retirement.
 - Deferred Street Maintenance.
 - Deferred Building Maintenance.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 696,745	\$ 735,026	\$ 710,818	\$ 679,554
Total	<u>\$ 696,745</u>	<u>\$ 735,026</u>	<u>\$ 710,818</u>	<u>\$ 679,554</u>

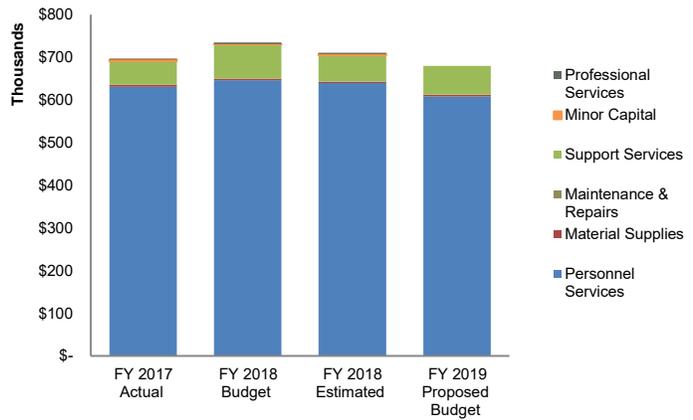
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 631,147	\$ 646,592	\$ 639,685	\$ 608,429
Material Supplies	4,802	3,102	3,127	3,520
Repair & Maintenance	-	-	747	750
Support Services	54,945	80,682	61,525	66,855
Minor Capital	3,831	750	2,234	-
Professional Services	2,020	3,900	3,500	-
Total	<u>\$ 696,745</u>	<u>\$ 735,026</u>	<u>\$ 710,818</u>	<u>\$ 679,554</u>

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Total Staffing	5.00	3.34	3.00

Department Expenditures



Department Expenditure History



Revenue Summary

General Resources
Total

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
General Resources	\$ 336,164	\$ 459,670	\$ 444,529	\$ 458,431
Total	\$ 336,164	\$ 459,670	\$ 444,529	\$ 458,431

Expenditure Summary

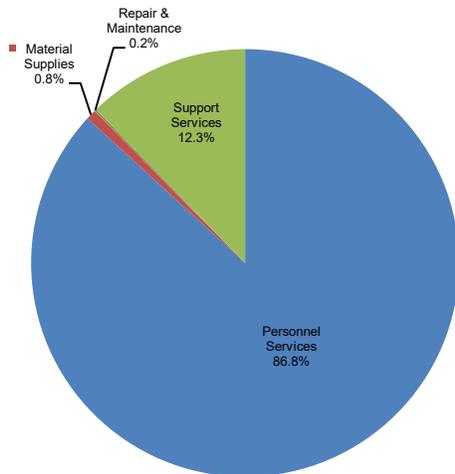
Personnel Services
Material Supplies
Repair & Maintenance
Support Services
Minor Capital
Professional Services
Total

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 282,429	\$ 383,465	\$ 380,182	\$ 397,986
Material Supplies	4,677	2,522	3,075	3,470
Repair & Maintenance	-	-	747	750
Support Services	45,896	73,683	56,025	56,225
Minor Capital	1,142	-	1,000	-
Professional Services	2,020	-	3,500	-
Total	\$ 336,164	\$ 459,670	\$ 444,529	\$ 458,431

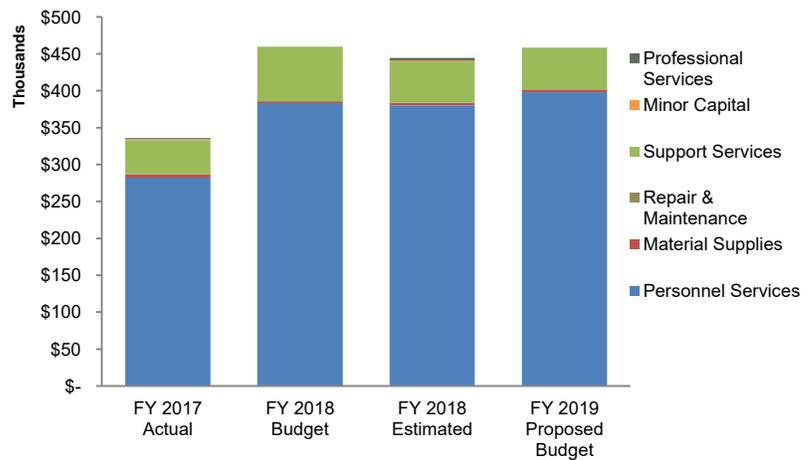
Administrative Assistant II
City Manager
Total Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Administrative Assistant II	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Total Staffing	2.00	2.00	2.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
City Manager					
Personnel Services					
010-0200-413.40-05	FULL-TIME SALARIES	\$ 208,557	\$ 291,114	\$ 288,172	\$ 295,664
010-0200-413.40-25	LONGEVITY	1,462	1,615	1,483	1,752
010-0200-413.40-50	CAR ALLOWANCE	4,800	7,200	7,200	7,200
010-0200-413.40-52	RELOCATION ALLOWANCE	10,000	-	-	-
010-0200-413.40-81	GROUP INSURANCE	8,910	10,478	10,693	-
010-0200-413.40-82	MEDICAL INSURANCE	-	-	-	10,003
010-0200-413.40-83	DENTAL INSURANCE	-	-	-	552
010-0200-413.40-84	LIFE INSURANCE	-	-	-	36
010-0200-413.40-85	RETIREMENT - TMRS	21,935	31,602	31,469	36,418
010-0200-413.40-87	SOCIAL SECURITY	14,589	22,884	19,702	19,294
010-0200-413.40-88	MEDICARE	-	-	-	4,512
010-0200-413.40-89	WORKERS COMPENSATION	407	572	540	555
010-0200-413.40-90	DEFERRED COMPENSATION	11,769	18,000	20,923	22,000
	Personnel Services	282,429	383,465	380,182	397,986
Supplies					
010-0200-413.41-10	OFFICE	918	500	490	500
010-0200-413.41-15	POSTAGE/CARRIER SERVICE	44	200	200	200
010-0200-413.41-20	UNIFORMS AND CLOTHING	-	-	150	150
010-0200-413.41-25	SUBSCRIPTION/PUBLICATIONS	518	472	305	20
010-0200-413.41-35	PRINT SUPPLIES	1,827	1,350	1,850	2,500
010-0200-413.41-60	FOOD SUPPLIES	1,370	-	80	100
	Supplies	4,677	2,522	3,075	3,470
Maintenance					
010-0200-413.42-43	COMPUTER MAINTENANCE	-	-	747	750
	Maintenance	-	-	747	750
Support Services					
010-0200-413.44-05	TELEPHONE	764	736	1,000	1,000
010-0200-413.44-10	EQUIPMENT RENTAL/LEASE	5,276	6,687	4,000	4,000
010-0200-413.44-27	SPONSORSHIPS	4,800	14,700	14,700	14,700
010-0200-413.44-30	TRAINING AND TRAVEL	14,032	13,075	13,075	13,075
010-0200-413.44-71	FLOWERS	757	1,000	600	800
010-0200-413.44-75	DUES AND MEMBERSHIPS	20,267	37,485	22,650	22,650
	Support Services	45,896	73,683	56,025	56,225
Minor Capital					
010-0200-413.46-40	COMPUTER EQUIP/SOFTWARE	32	-	-	-
010-0200-413.46-50	FURNITURE AND FIXTURES	1,110	-	1,000	-
		1,142	-	1,000	-

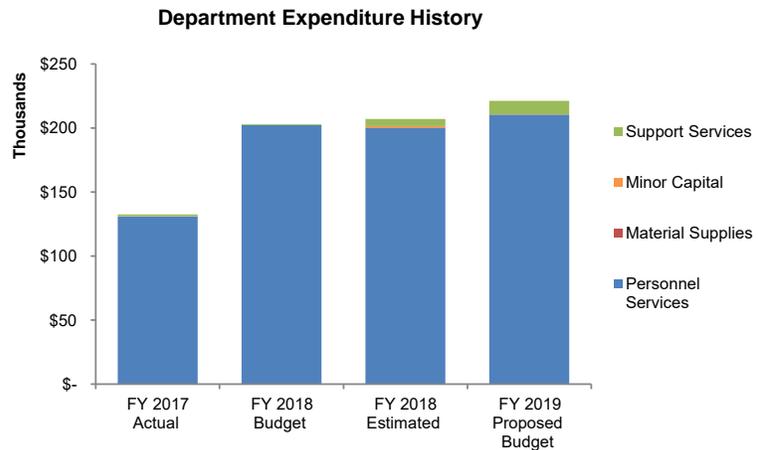
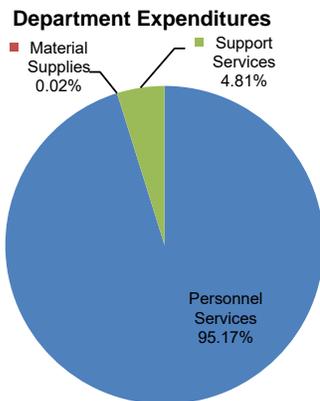
Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
	Professional Services				
010-0200-413.47-01	CONSULTING ¹	-	-	3,500	-
010-0200-413.47-99	SPECIAL SERVICES	2,020	-	-	-
	Professional Services	<u>2,020</u>	<u>-</u>	<u>3,500</u>	<u>-</u>
	City Manager	<u>\$ 336,164</u>	<u>\$ 459,670</u>	<u>\$ 444,529</u>	<u>\$ 458,431</u>

¹ - Realigned Schlueter Group to Legislative Affairs and Consulting Services to Non-Departmental

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 132,483	\$ 202,852	\$ 207,017	\$ 221,123
Total	\$ 132,483	\$ 202,852	\$ 207,017	\$ 221,123

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 130,985	\$ 202,225	\$ 200,231	\$ 210,443
Material Supplies	-	-	52	50
Support Services	1,352	627	5,500	10,630
Minor Capital	146	-	1,234	-
Total	\$ 132,483	\$ 202,852	\$ 207,017	\$ 221,123

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant City Manager	1.00	1.00	1.00
	1.00	1.00	1.00



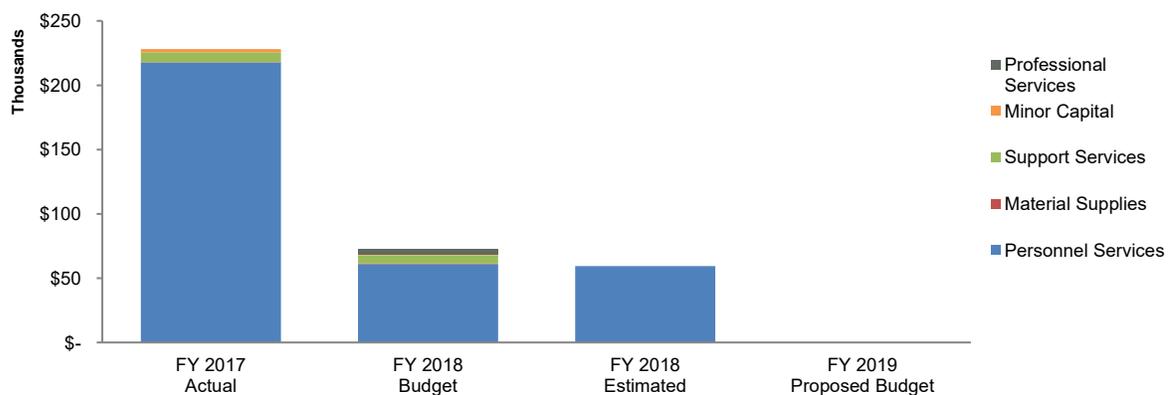
Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Assistant City Manager					
Personnel Services					
010-0201-413.40-05	FULL-TIME SALARIES	\$ 104,388	\$ 162,598	\$ 162,560	\$ 167,965
010-0201-413.40-25	LONGEVITY	1,553	2,448	2,334	2,520
010-0201-413.40-30	INCENTIVE PAY	975	-	-	-
010-0201-413.40-50	CAR ALLOWANCE	1,750	3,000	3,000	3,000
010-0201-413.40-81	GROUP INSURANCE	3,716	5,239	5,334	-
010-0201-413.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-0201-413.40-83	DENTAL INSURANCE	-	-	-	276
010-0201-413.40-84	LIFE INSURANCE	-	-	-	18
010-0201-413.40-85	RETIREMENT - TMRS	10,617	16,704	16,645	19,343
010-0201-413.40-87	SOCIAL SECURITY	7,791	11,934	10,091	9,794
010-0201-413.40-88	MEDICARE	-	-	-	2,291
010-0201-413.40-89	WORKERS COMPENSATION	195	302	267	295
	Personnel Services	130,985	202,225	200,231	210,443
Supplies					
010-0201-413.41-10	OFFICE	-	-	50	50
010-0201-413.41-15	POSTAGE/CARRIER SERVICE	-	-	2	-
	Supplies	-	-	52	50
Support Services					
010-0201-413.44-05	TELEPHONE	254	627	625	900
010-0201-413.44-30	TRAINING AND TRAVEL	393	-	3,000	6,605
010-0201-413.44-75	DUES AND MEMBERSHIPS	705	-	1,875	3,125
	Support Services	1,352	627	5,500	10,630
Minor Capital					
010-0201-413.46-20	BOOKS AND REFRNCE MATERIALS	146	-	200	-
010-0201-413.46-50	FURNITURE AND FIXTURES	-	-	1,034	-
		146	-	1,234	-
	Assistant City Manager	\$ 132,483	\$ 202,852	\$ 207,017	\$ 221,123

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 228,098	\$ 72,504	\$ 59,272	\$ -
Total	\$ 228,098	\$ 72,504	\$ 59,272	\$ -

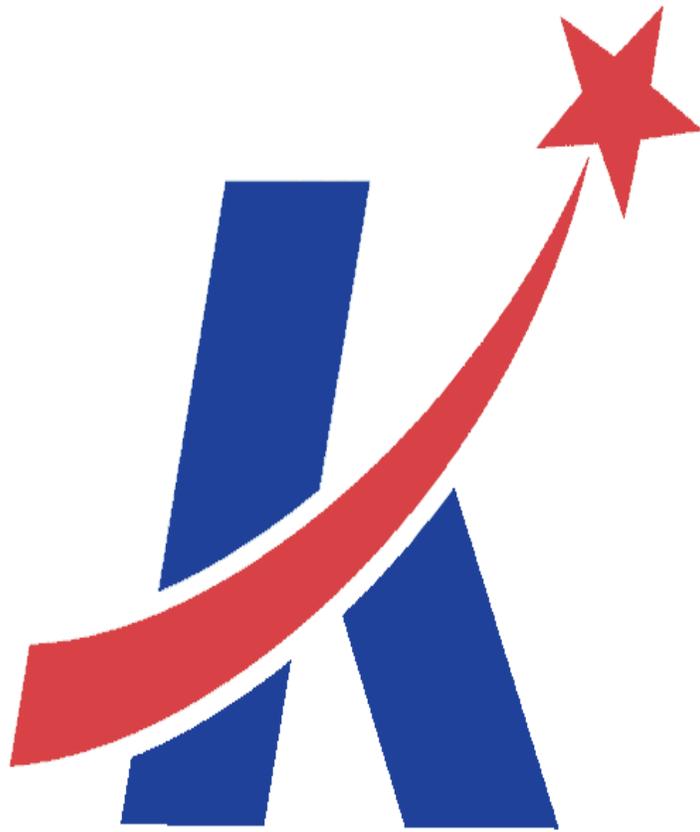
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 217,733	\$ 60,902	\$ 59,272	\$ -
Material Supplies	125	580	-	-
Support Services	7,697	6,372	-	-
Minor Capital	2,543	750	-	-
Professional Services	-	3,900	-	-
Total	\$ 228,098	\$ 72,504	\$ 59,272	\$ -

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Administrative Assistant	1.00	-	-
Deputy City Manager	1.00	0.34	-
Total Staffing	2.00	0.34	-

Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Deputy City Manager					
Personnel Services					
010-0205-413.40-05	FULL-TIME SALARIES	\$ 181,890	\$ 50,078	\$ 50,160	\$ -
010-0205-413.40-25	LONGEVITY	286	81	68	-
010-0205-413.40-50	CAR ALLOWANCE	3,000	1,098	1,000	-
010-0205-413.40-81	GROUP INSURANCE	2,471	565	450	-
010-0205-413.40-85	RETIREMENT - TMRS	17,487	5,095	5,033	-
010-0205-413.40-87	SOCIAL SECURITY	12,266	3,893	2,474	-
010-0205-413.40-89	WORKERS COMPENSATION	333	92	87	-
	Personnel Services	217,733	60,902	59,272	-
Supplies					
010-0205-413.41-10	OFFICE	110	500	-	-
010-0205-413.41-15	POSTAGE/CARRIER SERVICE	15	30	-	-
010-0205-413.41-35	PRINT SUPPLIES	-	50	-	-
	Supplies	125	580	-	-
Support Services					
010-0205-413.44-05	TELEPHONE	53	52	-	-
010-0205-413.44-30	TRAINING AND TRAVEL	6,809	5,000	-	-
010-0205-413.44-75	DUES AND MEMBERSHIPS	835	1,320	-	-
	Support Services	7,697	6,372	-	-
Minor Capital					
010-0205-413.46-20	BOOKS AND REFRNCE MATERIALS	322	750	-	-
010-0205-413.46-40	COMPUTER EQUIP/SOFTWARE	2,221	-	-	-
	Minor Capital	2,543	750	-	-
Professional Services					
010-0205-413.47-01	CONSULTING	-	3,900	-	-
	Professional Services	-	3,900	-	-
	Deputy City Manager	\$ 228,098	\$ 72,504	\$ 59,272	\$ -



Mission:

The City Auditor Department's mission is to provide independent analyses of City programs and activities to ensure a properly functioning system of internal controls, promote efficiency and effectiveness in City operations, and enhance transparency of the City government.

Mission Elements:

- Create audit plans.
- Conduct audits.
- Issue reports.

Goals:

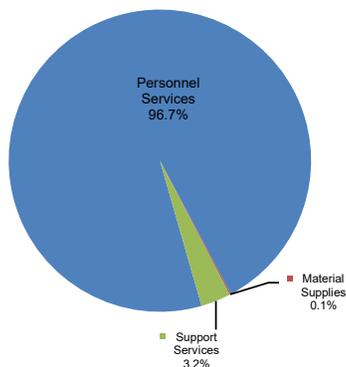
- The Audit Plan for Fiscal Year 2018/19 includes:
 - Golf Course: Review of Opportunities for Enhanced Revenue.
 - City's Planning and Funding Process for Vehicle Replacement.
 - Ethics Survey.
 - Submit updated Audit Plan to Audit Committee for discussion and approval.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 67,941	\$ 97,837	\$ 96,907	\$ 101,730
Total	\$ 67,941	\$ 97,837	\$ 96,907	\$ 101,730

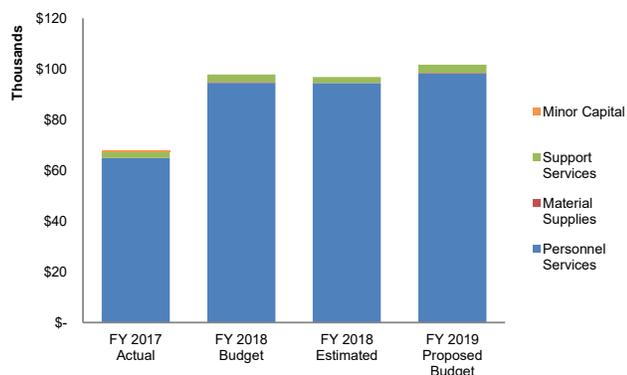
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 64,794	\$ 94,537	\$ 94,423	\$ 98,328
Material Supplies	107	300	150	150
Support Services	2,546	3,000	2,334	3,252
Minor Capital	494	-	-	-
Total	\$ 67,941	\$ 97,837	\$ 96,907	\$ 101,730

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
City Auditor	1.00	1.00	1.00
Total Staffing	1.00	1.00	1.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018	FY 2018	FY 2019
			Adopted Budget	Estimated Actual	Proposed Budget
City Auditor/Compliance Officer					
Personnel Services					
010-0208-413.40-05	FULL-TIME SALARIES	\$ 52,465	\$ 76,017	\$ 75,976	\$ 78,407
010-0208-413.40-25	LONGEVITY	-	35	33	96
010-0208-413.40-81	GROUP INSURANCE	3,238	5,239	5,239	-
010-0208-413.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-0208-413.40-83	DENTAL INSURANCE	-	-	-	276
010-0208-413.40-84	LIFE INSURANCE	-	-	-	18
010-0208-413.40-85	RETIREMENT - TMRS	5,124	7,559	7,526	8,753
010-0208-413.40-87	SOCIAL SECURITY	3,873	5,550	5,517	4,623
010-0208-413.40-88	MEDICARE	-	-	-	1,081
010-0208-413.40-89	WORKERS COMPENSATION	94	137	132	133
	Personnel Services	64,794	94,537	94,423	98,328
Supplies					
010-0208-413.41-10	OFFICE	18	200	50	50
010-0208-413.41-35	PRINT SUPPLIES	89	100	100	100
	Supplies	107	300	150	150
Support Services					
010-0208-413.44-05	TELEPHONE	4	-	9	15
010-0208-413.44-30	TRAINING AND TRAVEL	2,332	1,955	1,955	2,832
010-0208-413.44-75	DUES AND MEMBERSHIPS	210	1,045	370	405
	Support Services	2,546	3,000	2,334	3,252
Minor Capital					
010-0208-413.46-40	COMPUTER EQUIP/SOFTWARE	494	-	-	-
	Minor Capital	494	-	-	-
	City Auditor/Compliance Officer	\$ 67,941	\$ 97,837	\$ 96,907	\$ 101,730

**GENERAL FUND
CITY COUNCIL
MUNICIPAL COURT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Municipal Court Department's mission is to provide a neutral, courteous, and fair forum for all class C misdemeanor offenses arising under Texas civil and criminal statutes and city ordinances and providing for the efficient and timely adjudication of court cases.

Mission Elements:

- Provide for the collection of fines, fees and court costs of adjudicated court cases.
- File and process citations, complaints, and all court orders.
- Provide for the service and enforcement of court orders.
- Ensure reliability and integrity of case files.
- Ensure access and fairness.

Goals:

- Identify backlog of delinquent cases and timely process compliance order's in an effort to increase the collection of fines, fees, and cost owed on adjudicated cases.
- Train and implement a team of clerks specifically to work on compliance of court orders.
- Identify court case records eligible for destruction.
- Implement outgoing automated call system.

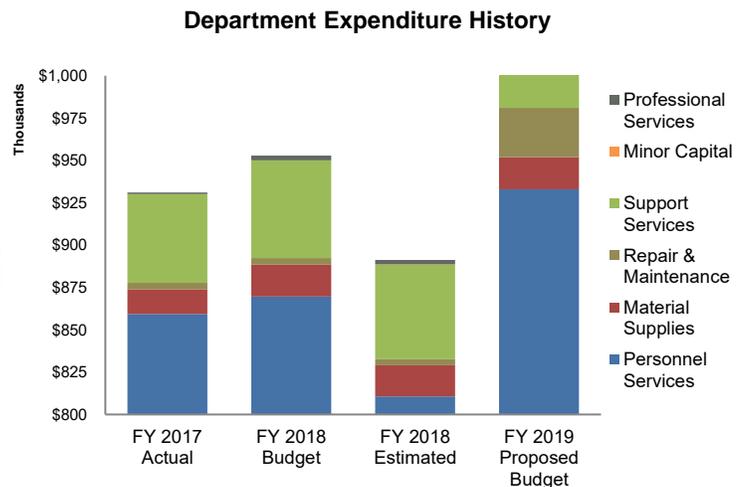
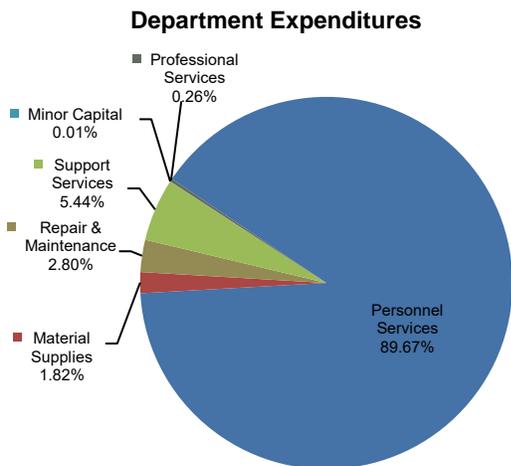
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenues Summary				
Municipal Court Fines	\$ 2,937,517	\$ 2,851,871	\$ 2,455,576	\$ 2,740,000
Court Admin Fees	106,873	-	103,760	110,000
Commercial Motor Vehicle Fine	7,735	-	1,802	-
General Resources	(2,121,066)	(1,899,088)	(1,669,946)	(1,809,584)
Total	\$ 931,059	\$ 952,783	\$ 891,192	\$ 1,040,416

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 859,224	\$ 869,564	\$ 810,578	\$ 932,942
Material Supplies	14,706	18,949	18,543	18,934
Repair & Maintenance	3,851	3,850	3,600	29,101
Support Services	52,398	57,730	55,699	56,599
Minor Capital	-	-	192	150
Professional Services	880	2,690	2,580	2,690
Total	\$ 931,059	\$ 952,783	\$ 891,192	\$ 1,040,416

**GENERAL FUND
CITY COUNCIL
MUNICIPAL COURT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Clerk of the Court	1.00	1.00	1.00
Associate Municipal Judge	1.00	1.00	1.00
City Marshal	1.00	1.00	1.00
Collections Specialist	-	-	1.00
Compliance/Collections Enforce	1.00	1.00	-
Compliance/Collections Manager	1.00	0.34	-
Court Administrator	1.00	1.00	-
Deputy City Marshal	2.00	1.34	1.00
Deputy Court Clerk	10.00	9.00	-
Deputy Court Clerk I	-	-	9.00
Deputy Court Clerk II	-	-	1.00
Deputy Court Clerk III	-	-	2.00
Executive Assistant	1.00	1.00	1.00
Executive Director of Municipal Court	-	-	1.00
Presiding Municipal Judge	1.00	1.00	1.00
Senior Collections Clerk	2.00	2.00	-
Total	22.00	19.68	20.00
Special Revenue Funds			
Bailiff	1.00	1.00	1.00
Juvenile Case Manager	2.00	2.00	2.00
Total Special Revenue Funds Staffing	3.00	3.00	3.00
Total Staffing	25.00	22.68	23.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Municipal Court					
Personnel Services					
010-0215-417.40-05	FULL-TIME SALARIES	\$ 652,148	\$ 658,587	\$ 611,271	\$ 699,218
010-0215-417.40-25	LONGEVITY	3,901	4,607	3,323	4,561
010-0215-417.40-30	INCENTIVE PAY	7,383	6,072	5,875	5,040
010-0215-417.40-37	BILINGUAL PAY	2,200	2,020	1,250	1,200
010-0215-417.40-81	GROUP INSURANCE	79,439	80,238	79,324	
010-0215-417.40-82	MEDICAL INSURANCE	-	-	-	84,003
010-0215-417.40-83	DENTAL INSURANCE	-	-	-	4,688
010-0215-417.40-84	LIFE INSURANCE	-	-	-	360
010-0215-417.40-85	RETIREMENT - TMRS	63,002	66,725	61,589	79,169
010-0215-417.40-87	SOCIAL SECURITY	48,402	48,773	45,540	42,331
010-0215-417.40-88	MEDICARE	-	-	-	9,899
010-0215-417.40-89	WORKERS COMPENSATION	2,749	2,542	2,406	2,473
	Personnel Services	859,224	869,564	810,578	932,942
Supplies					
010-0215-417.41-10	OFFICE	1,847	1,400	1,400	1,584
010-0215-417.41-15	POSTAGE/CARRIER SERVICE	7,012	8,000	8,000	8,000
010-0215-417.41-20	UNIFORMS AND CLOTHING	903	720	720	720
010-0215-417.41-25	SUBSCRIPTION/PUBLICATIONS	36	36	36	36
010-0215-417.41-30	FUEL	1,564	3,894	3,894	3,894
010-0215-417.41-35	PRINT SUPPLIES	2,898	3,500	3,500	3,500
010-0215-417.41-60	FOOD SUPPLIES	446	800	800	800
010-0215-417.41-75	MEDICAL AND CHEMICAL	-	-	-	200
010-0215-417.41-85	EDUCATIONAL AND RECREATION	-	599	193	200
	Supplies	14,706	18,949	18,543	18,934
Repair & Maintenance					
010-0215-417.42-10	BUILDING MAINTENANCE	-	-	100	100
010-0215-417.42-37	SIGN MAINTENANCE	75	-	-	-
010-0215-417.42-43	COMPUTER MAINTENANCE	-	1,650	2,400	27,401
010-0215-417.43-10	SMALL EQUIP REPAIR	-	200	100	100
010-0215-417.43-15	VEHICLE REPAIR/MAINT	3,776	2,000	1,000	1,500
	Repair & Maintenance	3,851	3,850	3,600	29,101
Support Services					
010-0215-417.44-05	TELEPHONE	-	3,600	3,219	3,219
010-0215-417.44-19	MERCHANT FEES	51,219	51,000	51,000	51,000
010-0215-417.44-30	TRAINING AND TRAVEL	500	1,500	700	950
010-0215-417.44-70	TROPHIES AND AWARDS	-	200	-	-
010-0215-417.44-75	DUES AND MEMBERSHIPS	637	730	80	730
010-0215-417.44-97	JURY FEES	42	700	700	700
	Support Services	52,398	57,730	55,699	56,599
Minor Capital					
010-0215-417.46-20	BOOKS AND REFRNCE MATERIALS	-	-	192	150
	Minor Capital	-	-	192	150
Professional Services					
010-0215-417.47-06	TRANSLATION SERVICES	-	1,000	1,000	1,000
010-0215-417.47-07	TESTING SERVICES	-	200	200	200

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
010-0215-417.47-11	LEGAL SERVICES	-	500	500	500
010-0215-417.47-99	SPECIAL SERVICES	880	990	880	990
	Professional Services	880	2,690	2,580	2,690
	Municipal Court	\$ 931,059	\$ 952,783	\$ 891,192	\$ 1,040,416

**GENERAL FUND
COMMUNICATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The Communications department is comprised of three divisions:

- 1. Communications
- 2. Printing Services
- 3. Legislative Affairs

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Reimbursement	\$ 4,485	\$ 5,980	\$ 4,485	\$ 5,980
General Resources	490,389	812,666	700,595	753,670
Total	\$ 494,874	\$ 818,646	\$ 705,080	\$ 759,650

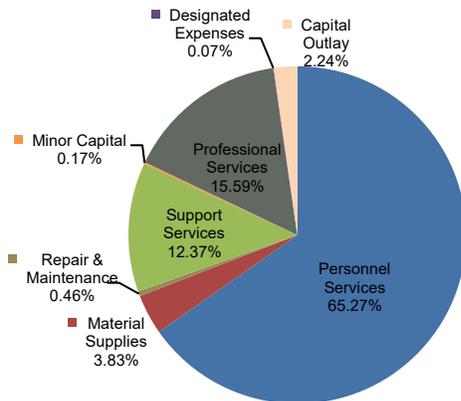
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 251,783	\$ 468,783	\$ 387,993	\$ 495,829
Material Supplies	19,281	23,114	18,211	29,126
Repair & Maintenance	19,440	5,000	4,100	3,500
Support Services	98,023	87,683	84,650	93,933
Minor Capital	295	1,856	1,846	1,300
Professional Services	105,728	211,760	187,220	118,460
Designated Expenses	324	450	-	500
Capital Outlay	-	20,000	21,060	17,002
Total	\$ 494,874	\$ 818,646	\$ 705,080	\$ 759,650

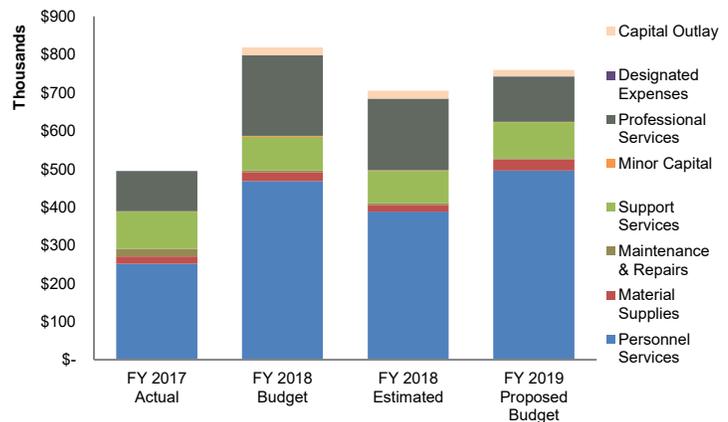
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Total Staffing	7.00	7.00	7.00

Department Expenditures



Department Expenditure History



**GENERAL FUND
COMMUNICATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Communications Department's mission is to promote a well-informed public about City issues, programs, and services.

Mission Elements:

- Disseminate information to external audiences.
- Disseminate information to internal audiences.
- Support media relations.

Goals:

- Advance Strategic Communications Plan to increase departmental support.
- Launch the new website and use it to proactively communicate with the public.
- Relaunch Killeen Citizens Academy.
- Host two public engagement events.
- Expand video products to include additional meeting broadcasts.
- Create video production studio.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 173,654	\$ 492,949	\$ 386,086	\$ 415,006
Total	\$ 173,654	\$ 492,949	\$ 386,086	\$ 415,006

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 144,388	\$ 350,858	\$ 271,186	\$ 359,382
Material Supplies	15,440	18,261	13,608	23,878
Repair & Maintenance	-	1,000	100	1,000
Support Services	13,076	16,070	14,532	17,286
Professional Services	750	106,760	86,660	13,460
Total	\$ 173,654	\$ 492,949	\$ 386,086	\$ 415,006

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Communications Manager	-	-	1.00
Communications Specialist	-	-	1.00
Community Engagement Coordinator	0.70	1.00	-
Executive Assistant	0.60	1.00	1.00
Executive Director of Communications	0.50	0.90	0.80
Government Channel Producer	-	1.00	1.00
Public Information Officer	0.70	1.00	-
Total	2.50	4.90	4.80

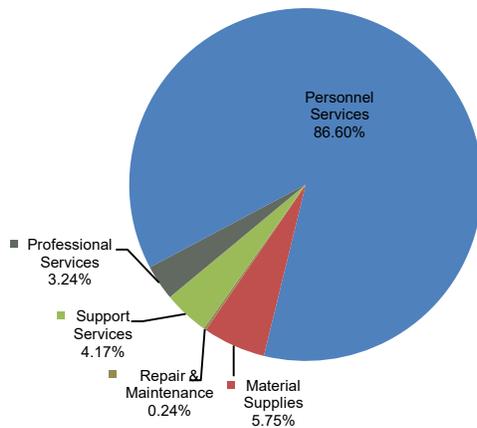
**GENERAL FUND
COMMUNICATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

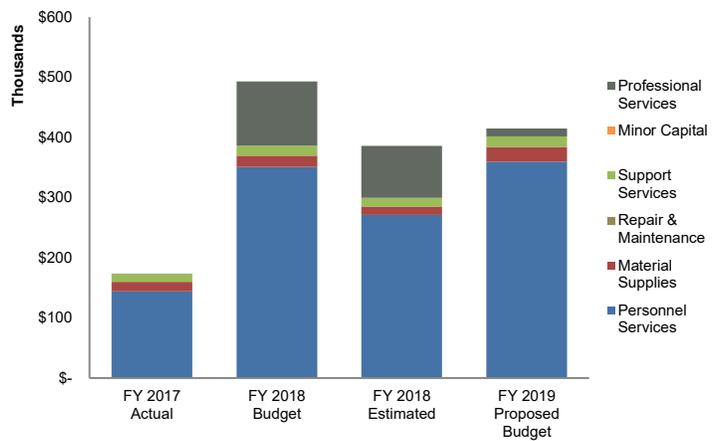
Special Revenue Fund

Community Engagement Coordinator	0.30	-	-
Executive Assistant	0.40	-	-
Executive Director of Communications	0.50	-	-
Government Channel Producer	1.00	-	-
Public Information Officer	0.30	-	-
Total Special Revenue Fund Staffing	2.50	-	-
Total Staffing	5.00	4.90	4.80

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Communications					
Personnel Services					
010-0405-414.40-05	FULL-TIME SALARIES	\$ 112,867	\$ 272,101	\$ 212,911	\$ 276,644
010-0405-414.40-25	LONGEVITY	700	1,629	1,324	1,507
010-0405-414.40-50	CAR ALLOWANCE	1,500	2,700	2,700	2,400
010-0405-414.40-70	VACATION-4TH WEEK BUYBK.	-	-	-	600
010-0405-414.40-81	GROUP INSURANCE	9,647	25,672	16,020	
010-0405-414.40-82	MEDICAL INSURANCE	-	-	-	23,719
010-0405-414.40-83	DENTAL INSURANCE	-	-	-	1,324
010-0405-414.40-84	LIFE INSURANCE	-	-	-	86
010-0405-414.40-85	RETIREMENT - TMRS	10,882	27,477	21,496	31,348
010-0405-414.40-87	SOCIAL SECURITY	8,585	20,781	16,366	17,243
010-0405-414.40-88	MEDICARE	-	-	-	4,033
010-0405-414.40-89	WORKERS COMPENSATION	207	498	369	478
	Personnel Services	144,388	350,858	271,186	359,382
Supplies					
010-0405-414.41-10	OFFICE	703	1,400	504	750
010-0405-414.41-15	POSTAGE/CARRIER SERVICE	1	50	50	50
010-0405-414.41-25	SUBSCRIPTION/PUBLICATIONS	78	78	78	78
010-0405-414.41-27	PUBLIC OUTREACH	-	-	-	6,000
010-0405-414.41-30	FUEL	-	233	233	500
010-0405-414.41-35	PRINT SUPPLIES	12,893	16,000	12,743	16,000
010-0405-414.41-40	COMPUTER SUPPLIES	-	500	-	500
010-0405-414.41-85	EDUCATIONAL	1,765	-	-	-
	Supplies	15,440	18,261	13,608	23,878
Repair & Maintenance					
010-0405-414.43-15	VEHICLE REPAIR/MAINT	-	1,000	100	1,000
	Repair & Maintenance	-	1,000	100	1,000
Support Services					
010-0405-414.44-05	TELEPHONE	2,952	1,770	1,770	735
010-0405-414.44-10	EQUIPMENT RENTAL/LEASE	3,094	3,100	3,100	3,100
010-0405-414.44-25	LEGAL AND PUBLIC NOTICES	-	1,000	2,100	2,216
010-0405-414.44-30	TRAINING AND TRAVEL	5,261	5,500	2,563	5,500
010-0405-414.44-33	EMPLOYEE APPRECIATION	949	3,500	2,999	3,500
010-0405-414.44-75	DUES AND MEMBERSHIPS	820	1,200	2,000	2,235
	Support Services	13,076	16,070	14,532	17,286
Professional Services					
010-0405-414.47-01	CONSULTING	750	6,760	6,660	13,460
010-0405-414.47-99	SPECIAL SERVICES	-	100,000	80,000	-
	Professional Services	750	106,760	86,660	13,460
	Communications	\$ 173,654	\$ 492,949	\$ 386,086	\$ 415,006

**GENERAL FUND
COMMUNICATIONS
PRINTING SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Printing Services Division's mission is to produce high-quality printed materials in support of organizational missions.

Mission Elements:

- Print materials used by City departments.
- Coordinate and manage contracted printing.

Goals:

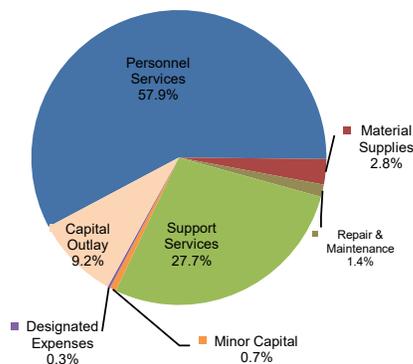
- Evaluate pricing structure and propose/implement changes.
- Implement print review process and performance standards.
- Explore additional services to be offered.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 204,772	\$ 185,843	\$ 185,697	\$ 184,529
Total	\$ 204,772	\$ 185,843	\$ 185,697	\$ 184,529

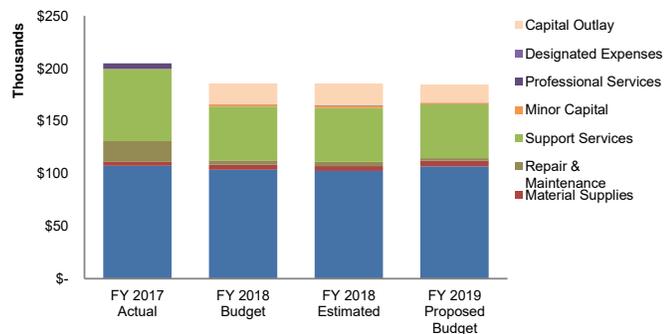
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 107,395	\$ 103,651	\$ 102,545	\$ 106,912
Material Supplies	3,841	4,753	4,553	5,148
Repair & Maintenance	19,440	4,000	4,000	2,500
Support Services	68,498	51,133	51,133	51,167
Minor Capital	295	1,856	1,846	1,300
Professional Services	4,979	-	560	-
Designated Expenses	324	450	-	500
Capital Outlay	-	20,000	21,060	17,002
Total	\$ 204,772	\$ 185,843	\$ 185,697	\$ 184,529

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Press Operator	1.00	1.00	1.00
Printing Services Supervisor	1.00	1.00	1.00
Total Staffing	2.00	2.00	2.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Printing Services					
Personnel Services					
010-0406-414.40-05	FULL-TIME SALARIES	\$ 83,384	\$ 79,876	\$ 79,650	\$ 82,284
010-0406-414.40-25	LONGEVITY	1,091	1,215	1,108	1,824
010-0406-414.40-70	VACATION-4TH WEEK BUYBK.	-	600	-	600
010-0406-414.40-81	GROUP INSURANCE	7,704	6,828	6,888	-
010-0406-414.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-0406-414.40-83	DENTAL INSURANCE	-	-	-	552
010-0406-414.40-84	LIFE INSURANCE	-	-	-	36
010-0406-414.40-85	RETIREMENT - TMRS	7,947	8,120	8,000	9,445
010-0406-414.40-87	SOCIAL SECURITY	6,333	6,111	6,043	5,136
010-0406-414.40-88	MEDICARE	-	-	-	1,201
010-0406-414.40-89	WORKERS COMPENSATION	936	901	856	893
	Personnel Services	107,395	103,651	102,545	106,912
Supplies					
010-0406-414.41-10	OFFICE	343	348	348	300
010-0406-414.41-20	UNIFORMS AND CLOTHING	891	828	778	848
010-0406-414.41-35	PRINT SUPPLIES	2,607	3,577	3,427	3,700
010-0406-414.41-65	MINOR TOOLS	-	-	-	300
	Supplies	3,841	4,753	4,553	5,148
Repair & Maintenance					
010-0406-414.42-10	BUILDING MAINTENANCE	14,463	-	-	-
010-0406-414.43-50	MACHINERY	4,977	4,000	4,000	2,500
	Repair & Maintenance	19,440	4,000	4,000	2,500
Support Services					
010-0406-414.44-05	TELEPHONE	151	456	456	500
010-0406-414.44-10	EQUIPMENT RENTAL/LEASE	49,960	50,677	50,677	50,667
010-0406-414.44-25	LEGAL AND PUBLIC NOTICES	387	-	-	-
010-0406-414.44-55	FACILITIES RENTAL	18,000	-	-	-
	Support Services	68,498	51,133	51,133	51,167
Minor Capital					
010-0406-414.46-35	EQUIPMENT AND MACHINERY	295	776	766	-
010-0406-414.46-40	COMPUTER EQUIP/SOFTWARE	-	1,080	1,080	1,300
	Minor Capital	295	1,856	1,846	1,300
Professional Services					
010-0406-414.47-99	SPECIAL SERVICES	4,979	-	560	-
	Professional Services	4,979	-	560	-
Designated Expenses					
010-0406-414.50-40	REFUSE DISPOSAL COSTS	-	-	-	500
010-0406-414.50-45	DISPOSAL/HAZ WASTE FEES	324	450	-	-
	Designated Expenses	324	450	-	500
Capital Outlay					
010-0406-414.61-35	MACHINERY AND EQUIPMENT	-	20,000	21,060	17,002
	Capital Outlay	-	20,000	21,060	17,002
	Printing Services	\$ 204,772	\$ 185,843	\$ 185,697	\$ 184,529

Mission:

Legislative Affairs' mission is to advocate City interests to state and federal legislators and agencies.

Mission Elements:

- Assist City Council in developing legislative principles.
- Establish and maintain relationships with state and federal elected officials and agencies.
- Advocate the City's interests to state and federal legislators and agencies directly and through lobbyists.

Goals:

- Develop state and federal legislative principles for Council adoption.
- Support interim state legislative efforts.
- Implement and support 86th Legislative Session strategies.
- Strengthen federal legislative efforts.

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Reimbursement	\$ 4,485	\$ 5,980	\$ 4,485	\$ 5,980
General Resources	111,963	133,874	128,812	154,135
Total	\$ 116,448	\$ 139,854	\$ 133,297	\$ 160,115

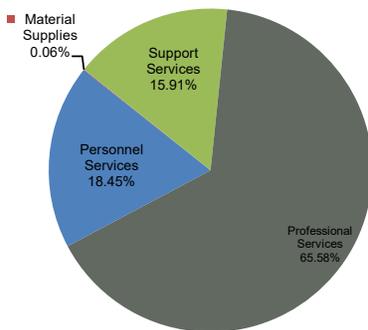
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ -	\$ 14,274	\$ 14,262	\$ 29,535
Material Supplies	-	100	50	100
Support Services	16,449	20,480	18,985	25,480
Professional Services	99,999	105,000	100,000	105,000
Total	\$ 116,448	\$ 139,854	\$ 133,297	\$ 160,115

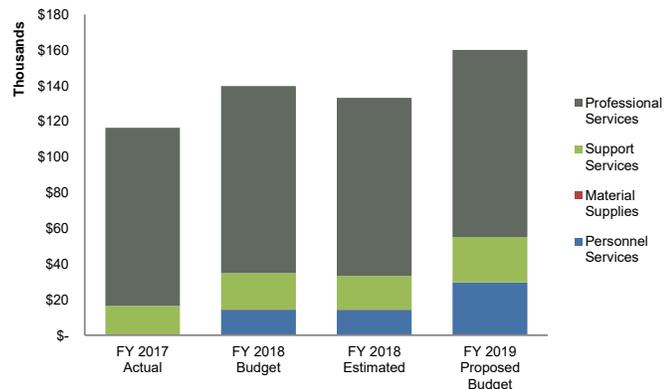
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Executive Director of Communications	-	0.10	0.20
Total Staffing	-	0.10	0.20

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Legislative Affairs					
Personnel Services					
010-0407-414.40-05	FULL-TIME SALARIES	\$ -	\$ 11,294	\$ 11,294	\$ 23,174
010-0407-414.40-25	LONGEVITY	-	82	74	173
010-0407-414.40-50	CAR ALLOWANCE	-	300	300	600
010-0407-414.40-81	GROUP INSURANCE	-	524	524	-
010-0407-414.40-82	MEDICAL INSURANCE	-	-	-	988
010-0407-414.40-83	DENTAL INSURANCE	-	-	-	55
010-0407-414.40-84	LIFE INSURANCE	-	-	-	4
010-0407-414.40-85	RETIREMENT - TMRS	-	1,161	1,157	2,670
010-0407-414.40-87	SOCIAL SECURITY	-	892	893	1,483
010-0407-414.40-88	MEDICARE	-	-	-	347
010-0407-414.40-89	WORKERS COMPENSATION	-	21	20	41
	Personnel Services	-	14,274	14,262	29,535
Supplies					
010-0407-414.41-10	OFFICE	-	100	50	100
	Supplies	-	100	50	100
Support Services					
010-0407-414.44-30	TRAINING AND TRAVEL	-	2,500	2,500	7,500
010-0407-414.44-75	DUES AND MEMBERSHIPS ¹	16,449	17,980	16,485	17,980
	Support Services	16,449	20,480	18,985	25,480
Professional Services					
010-0407-414.47-01	CONSULTING ¹	99,999	105,000	100,000	105,000
	Professional Services	99,999	105,000	100,000	105,000
	Legislative Affairs	\$ 116,448	\$ 139,854	\$ 133,297	\$ 160,115

¹ - Realigned Schlueter Group from City Manager and Texas Mayors of Military Cities from City Council

**GENERAL FUND
LEGAL
CITY ATTORNEY**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The City Attorney department is comprised of two divisions:

1. City Attorney 2. City Secretary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Open Records Request Fees	\$ 2,026	\$ 2,843	\$ 1,853	\$ 1,706
Alcohol Permits	38,710	35,562	23,995	40,000
Taxi Cab Franchise Fees	2,700	3,325	2,404	2,961
School Election Reimbursement	12,230	-	35,000	35,000
General Resources	882,276	936,207	929,650	967,744
Total	\$ 937,942	\$ 977,937	\$ 992,902	\$ 1,047,411

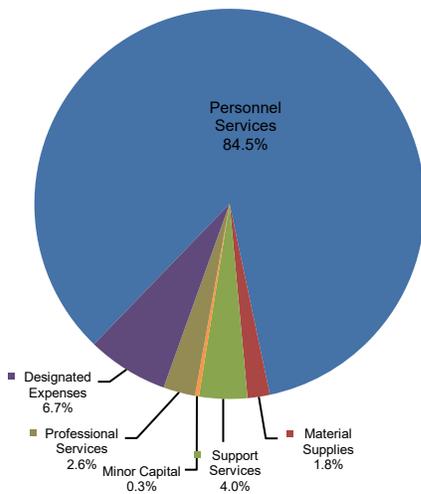
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 859,147	\$ 856,498	\$ 872,576	\$ 884,719
Material Supplies	17,982	17,840	18,277	19,320
Support Services	35,640	40,680	38,796	41,676
Minor Capital	5,300	-	-	3,500
Professional Services	9,442	27,919	27,753	27,696
Designated Expenses	10,431	35,000	35,500	70,500
Total	\$ 937,942	\$ 977,937	\$ 992,902	\$ 1,047,411

**GENERAL FUND
LEGAL
CITY ATTORNEY**

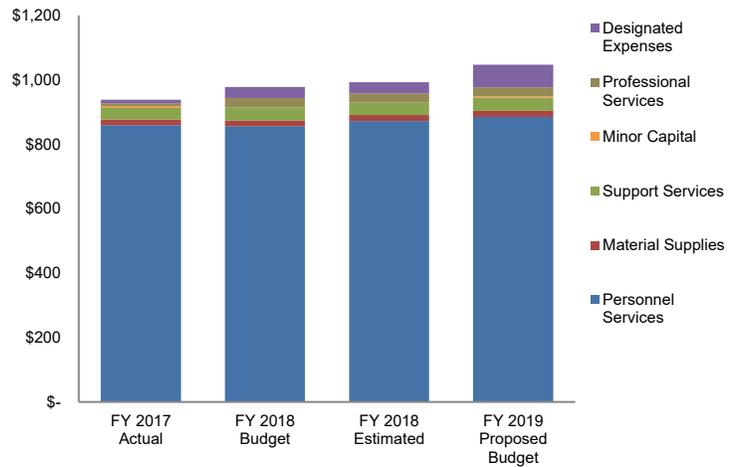
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Deputy City Attorney II/Public Works	1.00	1.00	1.00
Assistant City Attorney II/Police	1.00	1.00	1.00
Assistant City Attorney I/Courts	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Social Worker	1.00	-	-
Executive Assistant	1.00	1.00	1.00
City Secretary	1.00	1.00	1.00
Total Staffing	8.00	8.00	8.00

Department Expenditures



Department Expenditure History



**GENERAL FUND
LEGAL
CITY ATTORNEY**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the City Attorney's Office is to advance, support, and defend the city's interest by providing efficient and effective legal services to the City of Killeen.

Mission Elements:

- Provide ongoing advice to city officials.
- Prepare and review legal documents.
- Process public information requests and appeals to Attorney General.
- Prosecute persons accused of violating state laws and city ordinances.

Goals:

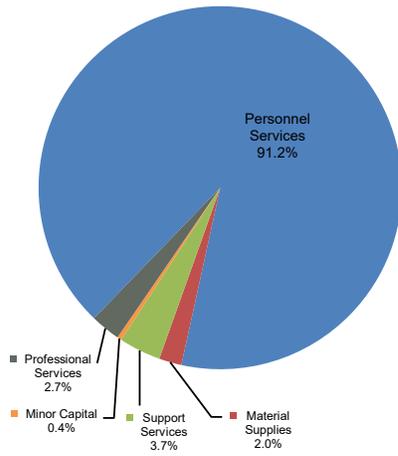
- Review and update ordinances as necessary for compliance with current state laws and city priorities.
- Develop training and standardized rules for boards and commissions.
- Establish rules for November 5 Memorial.
- Draft guidelines for determination of roadway maintenance responsibilities.
- Draft/review ordinances supporting the City's goals for future development as directed by management to include impact fees, transportation utility fees, unified development code, and international code adoption/revision.
- Provide support for updating City's comprehensive plan, and implementation of a strategic growth plan.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 833,273	\$ 863,985	\$ 859,489	\$ 893,787
Total	\$ 833,273	\$ 863,985	\$ 859,489	\$ 893,787

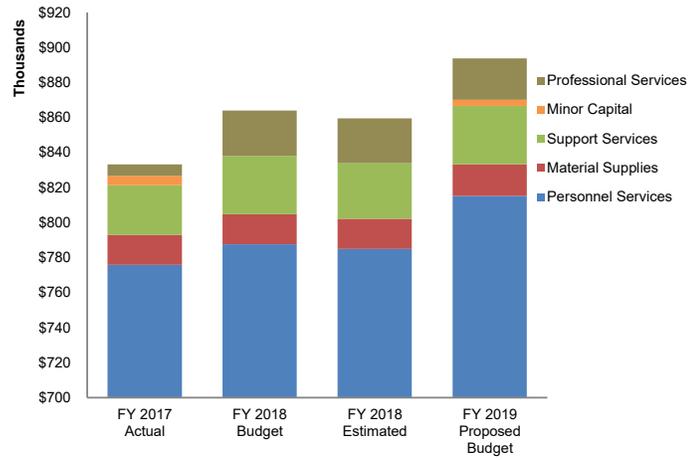
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 775,862	\$ 787,588	\$ 784,889	\$ 815,269
Material Supplies	17,090	17,249	17,186	17,949
Support Services	28,294	33,229	31,885	33,373
Minor Capital	5,300	-	-	3,500
Professional Services	6,727	25,919	25,529	23,696
Total	\$ 833,273	\$ 863,985	\$ 859,489	\$ 893,787

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant City Attorney I/Courts	1.00	1.00	1.00
Assistant City Attorney II/Police	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney I/Public Works	1.00	1.00	1.00
Deputy City Attorney II	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Total Staffing	7.00	7.00	7.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
City Attorney					
Personnel Services					
010-1005-416.40-05	FULL-TIME SALARIES	\$ 631,658	\$ 636,075	\$ 635,978	\$ 653,836
010-1005-416.40-25	LONGEVITY	4,532	5,049	4,685	5,424
010-1005-416.40-70	VACATION-4TH WEEK BUYBK.	-	600	600	600
010-1005-416.40-81	GROUP INSURANCE	33,230	33,269	33,269	-
010-1005-416.40-82	MEDICAL INSURANCE	-	-	-	29,648
010-1005-416.40-83	DENTAL INSURANCE	-	-	-	1,930
010-1005-416.40-84	LIFE INSURANCE	-	-	-	126
010-1005-416.40-85	RETIREMENT - TMRS	60,165	63,787	63,508	73,574
010-1005-416.40-87	SOCIAL SECURITY	45,134	47,653	45,758	39,720
010-1005-416.40-88	MEDICARE	-	-	-	9,289
010-1005-416.40-89	WORKERS COMPENSATION	1,143	1,155	1,091	1,122
	Personnel Services	775,862	787,588	784,889	815,269
Supplies					
010-1005-416.41-10	OFFICE	646	567	504	1,067
010-1005-416.41-15	POSTAGE/CARRIER SERVICE	69	200	200	400
010-1005-416.41-25	SUBSCRIPTION/PUBLICATIONS	15,450	15,605	15,605	15,605
010-1005-416.41-35	PRINT SUPPLIES	925	877	877	877
	Supplies	17,090	17,249	17,186	17,949
Support Services					
010-1005-416.44-05	TELEPHONE	1,102	1,684	300	780
010-1005-416.44-30	TRAINING AND TRAVEL	6,472	7,000	7,000	7,653
010-1005-416.44-75	DUES AND MEMBERSHIPS	20,720	24,545	24,585	24,940
	Support Services	28,294	33,229	31,885	33,373
Minor Capital					
010-1005-416.46-05	OFFICE MACHINE AND EQUIP	298	-	-	-
010-1005-416.46-40	COMPUTER EQUIP/SOFTWARE	-	-	-	3,500
010-1005-416.46-50	FURNITURE AND FIXTURES	5,002	-	-	-
	Minor Capital	5,300	-	-	3,500
Professional Services					
010-1005-416.47-11	LEGAL SERVICES	4,717	25,919	23,129	23,696
010-1005-416.47-30	ACCOUNTING SERVICES	-	-	2,400	-
010-1005-416.47-99	SPECIAL SERVICES	2,010	-	-	-
	Professional Services	6,727	25,919	25,529	23,696
	City Attorney	\$ 833,273	\$ 863,985	\$ 859,489	\$ 893,787

**GENERAL FUND
LEGAL
CITY SECRETARY**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the City Attorney's Office is to advance, support, and defend the city's interest by providing efficient and effective legal services to the City of Killeen.

Mission Elements:

- Conduct election of City Officials.
- Take minutes at Council meetings.
- Record retention.

Goals:

- Create and distribute regular training bulletin to Police Department.
- Assist with creation of Open Records page on new city website.
- Employee training on Open Records.
- Research consolidation of election polling locations.

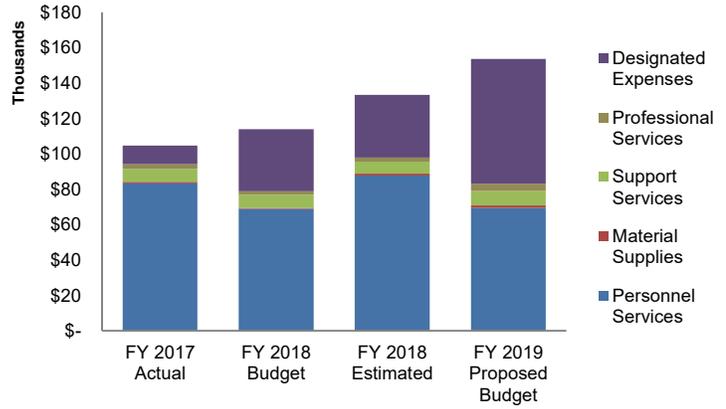
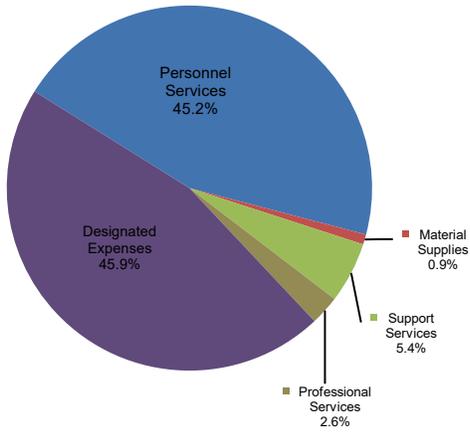
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Open Records Request Fees	\$ 2,026	\$ 2,843	\$ 1,853	\$ 1,706
Alcohol Permits	38,710	35,562	23,995	40,000
Taxi Cab Franchise Fees	2,700	3,325	2,404	2,961
School Election Reimbursement	12,230	-	35,000	35,000
General Resources	49,003	72,222	70,161	73,957
Total	\$ 104,669	\$ 113,952	\$ 133,413	\$ 153,624

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 83,285	\$ 68,910	\$ 87,687	\$ 69,450
Material Supplies	892	591	1,091	1,371
Support Services	7,346	7,451	6,911	8,303
Professional Services	2,715	2,000	2,224	4,000
Designated Expenses	10,431	35,000	35,500	70,500
Total	\$ 104,669	\$ 113,952	\$ 133,413	\$ 153,624

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
City Secretary	1.00	1.00	1.00
Total Staffing	1.00	1.00	1.00

Department Expenditure History

Department Expenditures



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
City Secretary					
Salaries					
010-1010-416.40-05	FULL-TIME SALARIES	\$ 52,792	\$ 53,869	\$ 54,471	\$ 53,936
010-1010-416.40-10	PART-TIME SALARIES	13,484	-	14,893	-
010-1010-416.40-15	OVERTIME	1,523	-	2,018	-
010-1010-416.40-25	LONGEVITY	155	203	185	48
010-1010-416.40-30	INCENTIVE PAY	920	-	-	-
010-1010-416.40-81	GROUP INSURANCE	5,239	5,239	5,239	-
010-1010-416.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-1010-416.40-83	DENTAL INSURANCE	-	-	-	276
010-1010-416.40-84	LIFE INSURANCE	-	-	-	18
010-1010-416.40-85	RETIREMENT - TMRS	5,007	5,375	5,328	6,019
010-1010-416.40-87	SOCIAL SECURITY	4,041	4,127	5,432	3,339
010-1010-416.40-88	MEDICARE	-	-	-	781
010-1010-416.40-89	WORKERS COMPENSATION	124	97	121	92
	Salaries	83,285	68,910	87,687	69,450
Supplies					
010-1010-416.41-10	OFFICE	274	268	268	514
010-1010-416.41-15	POSTAGE/CARRIER SERVICE	618	300	800	800
010-1010-416.41-35	PRINT SUPPLIES	-	23	23	57
	Supplies	892	591	1,091	1,371
Support Services					
010-1010-416.44-05	TELEPHONE	94	116	50	116
010-1010-416.44-25	LEGAL AND PUBLIC NOTICES	4,645	7,000	6,382	2,000
010-1010-416.44-30	TRAINING AND TRAVEL	2,507	-	204	6,012
010-1010-416.44-75	DUES AND MEMBERSHIPS	100	335	275	175
	Support Services	7,346	7,451	6,911	8,303
Professional Services					
010-1010-416.47-99	SPECIAL SERVICES	2,715	2,000	2,224	4,000
	Professional Services	2,715	2,000	2,224	4,000
Designated Expenses					
010-1010-416.50-45	ELECTION EXPENSE	10,431	35,000	35,500	70,500
	Designated Expenses	10,431	35,000	35,500	70,500
	City Secretary	\$ 104,669	\$ 113,952	\$ 133,413	\$ 153,624

Description

The Finance department is comprised of four divisions:

1. Finance Administration 2. Accounting 3. Budget 4. Purchasing 5. EMS Billing/Collections ¹

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Procurement Card Rebates	\$ 139,941	\$ 175,000	\$ 52,732	\$ 52,500
General Resources	1,798,499	1,381,120	1,381,151	1,631,682
Total	\$ 1,938,440	\$ 1,556,120	\$ 1,433,883	\$ 1,684,182

Expenditure Summary

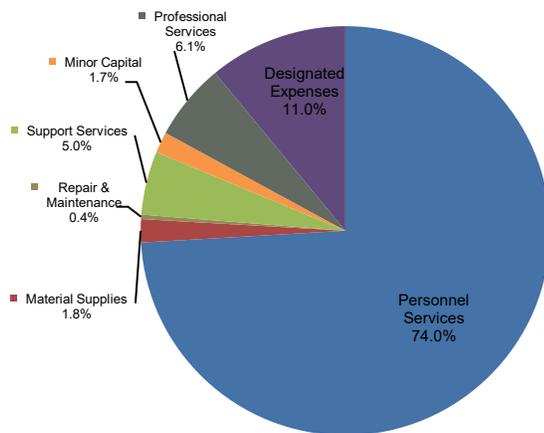
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 1,218,966	\$ 1,130,020	\$ 1,154,939	\$ 1,247,590
Material Supplies	29,406	26,489	21,429	30,844
Repair & Maintenance	9,767	5,905	2,438	5,906
Support Services	65,208	85,608	55,036	84,547
Minor Capital	5,215	15,000	11,291	27,897
Professional Services	134,026	108,200	45,646	102,500
Designated Expenses	475,852	184,898	143,104	184,898
Total	\$ 1,938,440	\$ 1,556,120	\$ 1,433,883	\$ 1,684,182

Staffing

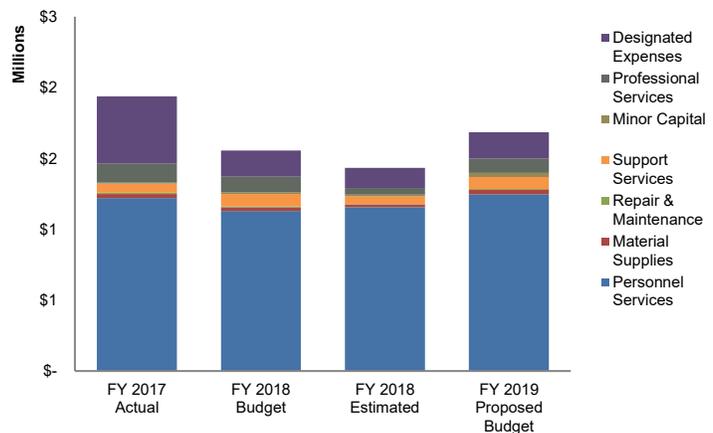
	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Total Staffing	23.26	18.00	18.00

¹ - EMS Billing/Collections outsourced during FY 2017

Department Expenditures



Department Expenditure History



Mission:

The Finance Department's mission is to support City departments by providing financial services which maintains the fiscal integrity of the City in a transparent manner.

Mission Elements:

- Maintain accounting records for receipts, disbursements, and inventories.
- Prepare financial reports.
- Monitor fiscal and performance compliance.
- Administer centralized treasury for debt, cash, and investment management.
- Administer the purchasing and procurement system.

Goals:

- Establish departmental financial management policies.
- Provide timely financial reports for departments.
- Build account structure that facilitates financial reporting by mission element.
- Create funds to help City achieve long-term goals (i.e. CIP transportation, etc.).
- Automate the purchase order and budget transfer process in conjunction with IT.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 1,411,015	\$ 1,155,235	\$ 1,059,727	\$ 221,349
Total	\$ 1,411,015	\$ 1,155,235	\$ 1,059,727	\$ 221,349

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 759,100	\$ 776,413	\$ 807,661	\$ 192,284
Material Supplies	17,136	19,319	18,756	4,733
Repair & Maintenance	6,489	5,405	2,438	323
Support Services	22,327	46,000	34,359	9,832
Minor Capital	3,006	15,000	11,291	14,077
Professional Services	134,026	108,200	42,118	100
Designated Expenses	468,931	184,898	143,104	-
Total	\$ 1,411,015	\$ 1,155,235	\$ 1,059,727	\$ 221,349

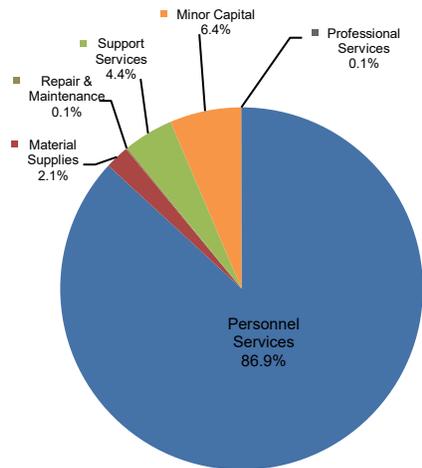
Staffing

Executive Assistant
Executive Director of Finance

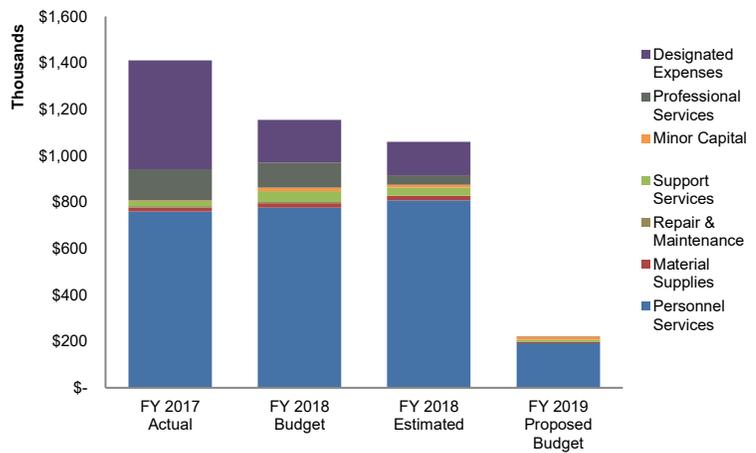
Total Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Executive Assistant	1.00	1.00	1.00
Executive Director of Finance	1.00	1.00	1.00
Total Staffing	2.00	2.00	2.00

Department Expenditures



Department Expenditure History



¹ - Finance Department Reorganized in FY19

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Finance Administration					
Personnel Services					
010-2010-415.40-05	FULL-TIME SALARIES	\$ 608,642	\$ 614,835	\$ 646,464	\$ 153,517
010-2010-415.40-25	LONGEVITY	3,290	2,730	2,278	768
010-2010-415.40-50	CAR ALLOWANCE	3,125	3,000	3,000	3,000
010-2010-415.40-70	VACATION-4TH WEEK BUYBK.	600	1,200	-	600
010-2010-415.40-81	GROUP INSURANCE	38,403	45,710	40,385	-
010-2010-415.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-2010-415.40-83	DENTAL INSURANCE	-	-	-	552
010-2010-415.40-84	LIFE INSURANCE	-	-	-	36
010-2010-415.40-85	RETIREMENT - TMRS	58,252	61,804	64,474	17,604
010-2010-415.40-87	SOCIAL SECURITY	45,682	46,015	49,911	8,913
010-2010-415.40-88	MEDICARE	-	-	-	2,085
010-2010-415.40-89	WORKERS COMPENSATION	1,106	1,119	1,149	268
	Personnel Services	759,100	776,413	807,661	192,284
Supplies					
010-2010-415.41-10	OFFICE	3,823	5,000	3,640	1,666
010-2010-415.41-15	POSTAGE/CARRIER SERVICE	3,137	4,619	4,216	200
010-2010-415.41-25	SUBSCRIPTION/PUBLICATIONS	877	3,000	2,425	725
010-2010-415.41-35	PRINT SUPPLIES	9,299	6,200	6,407	1,496
010-2010-415.41-40	COMPUTER SUPPLIES	-	-	1,901	476
010-2010-415.41-60	FOOD SUPPLIES	-	500	167	170
	Supplies	17,136	19,319	18,756	4,733
Repair & Maintenance					
010-2010-415.42-43	COMPUTER MAINTENANCE	5,474	3,405	1,135	-
010-2010-415.43-10	SMALL EQUIP REPAIR	-	-	51	-
010-2010-415.43-50	MACHINERY	1,015	2,000	1,252	323
	Repair & Maintenance	6,489	5,405	2,438	323
Support Services					
010-2010-415.44-05	TELEPHONE	773	1,000	494	340
010-2010-415.44-10	EQUIPMENT RENTAL/LEASE	7,032	5,750	5,780	1,955
010-2010-415.44-19	MERCHANT FEES	3,210	12,100	5,023	-
010-2010-415.44-22	BANK SERVICES	2,661	4,100	3,225	-
010-2010-415.44-25	LEGAL AND PUBLIC NOTICES	1,596	3,000	1,000	-
010-2010-415.44-30	TRAINING AND TRAVEL	4,665	16,000	16,325	6,352
010-2010-415.44-75	DUES AND MEMBERSHIPS	2,390	4,050	2,512	1,185
	Support Services	22,327	46,000	34,359	9,832
Minor Capital					
010-2010-415.46-05	OFFICE MACHINERY AND EQUIP	2,383	-	-	-
010-2010-415.46-40	COMPUTER EQUIP/SOFTWARE	-	-	10,168	14,077
010-2010-415.46-50	FURNITURE AND FIXTURES	623	15,000	1,123	-
	Minor Capital	3,006	15,000	11,291	14,077

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
010-2010-415.47-01	CONSULTING	460	7,000	333	-
010-2010-415.47-07	TESTING SERVICES	-	-	-	100
010-2010-415.47-30	ACCOUNTING SERVICES	133,566	101,200	41,785	-
	Professional Services	134,026	108,200	42,118	100
Designated Expenses					
010-2010-415.50-60	TAX APPR AND COLLECTION FEE	442,289	-	-	-
010-2010-415.50-95	COLLECTION EXPENSE	26,642	184,898	143,104	-
	Designated Expenses	468,931	184,898	143,104	-
	Finance Administration	\$ 1,411,015	\$ 1,155,235	\$ 1,059,727	\$ 221,349

Mission:

The Accounting Division's mission is to support City departments in meeting their finance and accounting requirements, and to support the organization in maintaining the fiscal integrity of the City.

Mission Elements:

- Maintain accounting records for receipts, disbursements, and inventories.
- Prepare financial reports.
- Monitor fiscal and performance compliance.
- Administer centralized treasury for debt, cash, and investment management.

Goals:

- Establish financial management policies.
- Provide timely financial reports for departments.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 132,182	\$ 143,661	\$ 111,291	\$ 901,346
Total	<u>\$ 132,182</u>	<u>\$ 143,661</u>	<u>\$ 111,291</u>	<u>\$ 901,346</u>

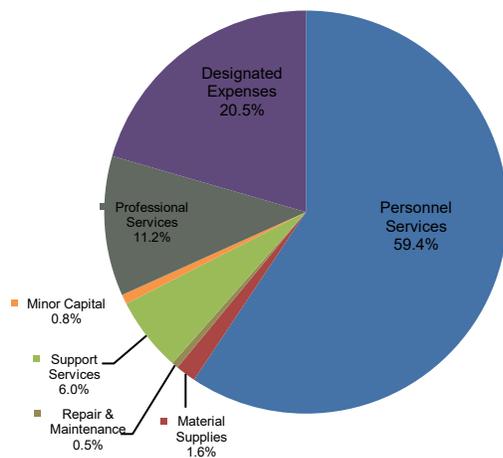
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 116,345	\$ 117,816	\$ 94,646	\$ 535,050
Material Supplies	1,455	1,340	730	14,622
Repair & Maintenance	-	-	-	4,769
Support Services	14,382	24,505	15,915	53,897
Minor Capital	-	-	-	6,910
Professional Services	-	-	-	101,200
Designated Expenses	-	-	-	184,898
Total	<u>\$ 132,182</u>	<u>\$ 143,661</u>	<u>\$ 111,291</u>	<u>\$ 901,346</u>

**GENERAL FUND
ACCOUNTING DIVISION ¹**

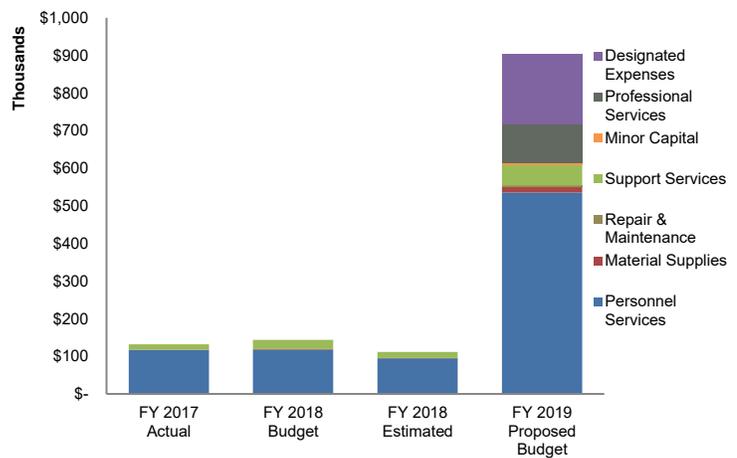
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Accounting Specialist	4.00	3.00	3.00
Accounting Supervisor	1.00	1.00	1.00
Controller	1.00	1.00	1.00
EMS Business Analyst	1.00	-	-
Lien Collections Specialist	2.00	1.00	1.00
Management Accountant	-	1.00	1.00
Accountant	1.00	1.00	1.00
Total Staffing	10.00	8.00	8.00

Department Expenditures



Department Expenditure History



¹ - Finance Department Reorganized in FY19

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Accounting					
Personnel Services					
010-2020-415.40-05	FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ 424,198
010-2020-415.40-25	LONGEVITY	-	-	-	2,928
010-2020-415.40-70	VACATION-4TH WEEK BUYBK.	-	-	-	600
010-2020-415.40-82	MEDICAL INSURANCE	-	-	-	24,707
010-2020-415.40-83	DENTAL INSURANCE	-	-	-	2,206
010-2020-415.40-84	LIFE INSURANCE	-	-	-	144
010-2020-415.40-85	RETIREMENT - TMRS	-	-	-	47,691
010-2020-415.40-87	SOCIAL SECURITY	-	-	-	25,813
010-2020-415.40-88	MEDICARE	-	-	-	6,037
010-2020-415.40-89	WORKERS COMPENSATION	-	-	-	726
010-2057-415.40-05	FULL-TIME SALARIES	91,468	92,168	73,556	-
010-2057-415.40-25	LONGEVITY	2,037	2,208	1,565	-
010-2057-415.40-81	GROUP INSURANCE	6,768	6,768	6,322	-
010-2057-415.40-85	RETIREMENT - TMRS	8,844	9,381	7,436	-
010-2057-415.40-87	SOCIAL SECURITY	7,060	7,121	5,639	-
010-2057-415.40-89	WORKERS COMPENSATION	168	170	128	-
	Personnel Services	116,345	117,816	94,646	535,050
Supplies					
010-2020-415.41-10	OFFICE	-	-	-	2,667
010-2020-415.41-15	POSTAGE	-	-	-	4,730
010-2020-415.41-25	SUBSCRIPTION/PUBLICATIONS	-	-	-	2,551
010-2020-415.41-35	PRINT SUPPLIES	-	-	-	4,047
010-2020-415.41-40	COMPUTER SUPPLIES	-	-	-	462
010-2020-415.41-60	FOOD SUPPLIES	-	-	-	165
010-2057-415.41-10	OFFICE	310	200	60	-
010-2057-415.41-15	POSTAGE/CARRIER SERVICE	613	480	435	-
010-2057-415.41-25	SUBSCRIPTION/PUBLICATIONS	239	240	80	-
010-2057-415.41-35	PRINT SUPPLIES	293	420	155	-
	Supplies	1,455	1,340	730	14,622
Repair & Maintenance					
010-2020-415.42-43	COMPUTER MAINTENANCE	-	-	-	3,405
010-2020-415.43-50	MACHINERY	-	-	-	1,364
	Repair & Maintenance	-	-	-	4,769
Support Services					
010-2020-415.44-05	TELEPHONE	-	-	-	330
010-2020-415.44-10	EQUIPMENT RENTAL/LEASE	-	-	-	1,898
010-2020-415.44-19	MERCHANT FEES	-	-	-	13,280
010-2020-415.44-22	BANK SERVICES	-	-	-	4,100
010-2020-415.44-25	LEGAL AND PUBLIC NOTICES	-	-	-	23,575
010-2020-415.44-30	TRAINING AND TRAVEL	-	-	-	6,949
010-2020-415.44-75	DUES AND MEMBERSHIPS	-	-	-	3,765
010-2057-415.44-19	MERCHANT FEES	995	1,180	877	-
010-2057-415.44-25	LEGAL AND PUBLIC NOTICES	13,387	23,325	14,991	-
010-2057-415.44-30	TRAINING AND TRAVEL	-	-	47	-
	Support Services	14,382	24,505	15,915	53,897
Minor Capital					
010-2020-415.46-50	FURNITURE AND FIXTURES	-	-	-	6,910
	Minor Capital	-	-	-	6,910
Professional Services					
010-2020-415.47-01	CONSULTING	-	-	-	500

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
010-2020-415.47-07	TESTING SERVICES	-	-	-	100
010-2020-415.47-30	ACCOUNTING SERVICES	-	-	-	100,600
	Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>101,200</u>
Designated Expenses					
010-2020-415.50-95	COLLECTION EXPENSE	-	-	-	184,898
	Designated Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>184,898</u>
	Accounting	<u>\$ 132,182</u>	<u>\$ 143,661</u>	<u>\$ 111,291</u>	<u>\$ 901,346</u>

**GENERAL FUND
BUDGET DIVISION ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Budget Division’s mission is to support City departments in the creation of an annual budget, and to ensure compliance with the adopted budget.

Mission Elements:

- Prepare annual budget.
- Monitor fiscal and performance compliance.

Goals:

- Build account structure that facilitates financial reporting by mission element.
- Create funds to help City achieve long-term goals (i.e. CIP transportation, etc.).
- Provide timely financial reports for departments.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ -	\$ -	\$ -	\$ 244,546
Total	\$ -	\$ -	\$ -	\$ 244,546
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ -	\$ -	\$ -	\$ 222,019
Material Supplies	-	-	-	5,976
Repair & Maintenance	-	-	-	314
Support Services	-	-	-	8,127
Minor Capital	-	-	-	6,910
Professional Services	-	-	-	1,200
Total	\$ -	\$ -	\$ -	\$ 244,546

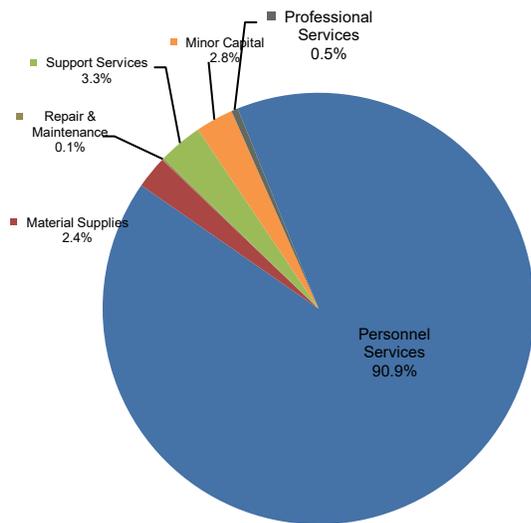
**GENERAL FUND
BUDGET DIVISION ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

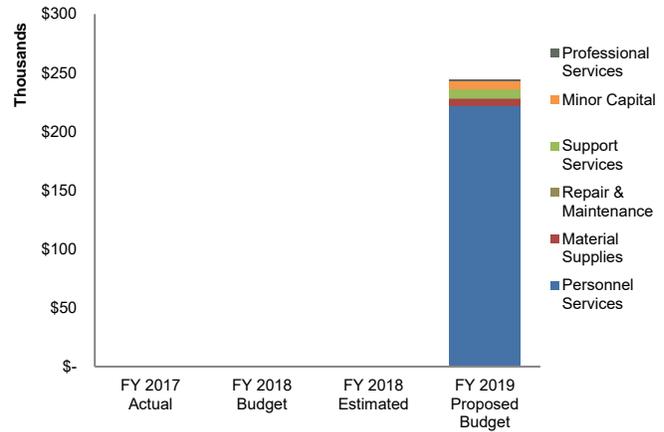
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Budget Analyst	1.00	2.00	2.00
Director of Budget and Research	1.00	1.00	1.00
Staff Accountant	1.00	-	-
Total Staffing	3.00	3.00	3.00

Department Expenditures



Department Expenditure History



¹ - Finance Department Reorganized in FY19

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Budget					
Personnel Services					
010-2025-415.40-05	FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ 173,264
010-2025-415.40-25	LONGEVITY	-	-	-	288
010-2025-415.40-82	MEDICAL INSURANCE	-	-	-	14,824
010-2025-415.40-83	DENTAL INSURANCE	-	-	-	827
010-2025-415.40-84	LIFE INSURANCE	-	-	-	54
010-2025-415.40-85	RETIREMENT - TMRS	-	-	-	19,351
010-2025-415.40-87	SOCIAL SECURITY	-	-	-	10,630
010-2025-415.40-88	MEDICARE	-	-	-	2,486
010-2025-415.40-89	WORKERS COMPENSATION	-	-	-	295
	Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>222,019</u>
Supplies					
010-2025-415.41-10	OFFICE	-	-	-	1,717
010-2025-415.41-15	POSTAGE/CARRIER SERVICE	-	-	-	169
010-2025-415.41-25	SUBSCRIPTION/PUBLICATIONS	-	-	-	711
010-2025-415.41-35	PRINT SUPPLIES	-	-	-	2,752
010-2025-415.41-40	COMPUTER SUPPLIES	-	-	-	462
010-2025-415.41-60	FOOD SUPPLIES	-	-	-	165
	Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,976</u>
Repair & Maintenance					
010-2025-415.43-50	MACHINERY	-	-	-	314
	Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>314</u>
Support Services					
010-2025-415.44-05	TELEPHONE	-	-	-	330
010-2025-415.44-10	EQUIPMENT RENTAL/LEASE	-	-	-	1,898
010-2025-415.44-25	LEGAL AND PUBLIC NOTICES	-	-	-	2,750
010-2025-415.44-30	TRAINING AND TRAVEL	-	-	-	2,699
010-2025-415.44-75	DUES AND MEMBERSHIPS	-	-	-	450
	Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,127</u>
Minor Capital					
010-2025-415.46-50	FURNITURE AND FIXTURES	-	-	-	6,910
	Minor Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,910</u>
Professional Services					
010-2025-415.47-01	CONSULTING	-	-	-	500
010-2025-415.47-07	TESTING SERVICES	-	-	-	100
010-2025-415.47-30	ACCOUNTING SERVICES	-	-	-	600
	Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>
	Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 244,546</u>

**GENERAL FUND
FINANCE
PURCHASING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Purchasing Services Division's mission is to support City departments by providing procurement services which ensures the City receives the best value on purchases, while following applicable regulations and policies.

Mission Elements:

- Administer the purchasing and procurement system.

Goals:

- Automate the purchase order and budget transfer process in conjunction with IT.
- Transition four departments to centralized purchasing.
- Obtain a warehouse for centralized purchasing inventory.

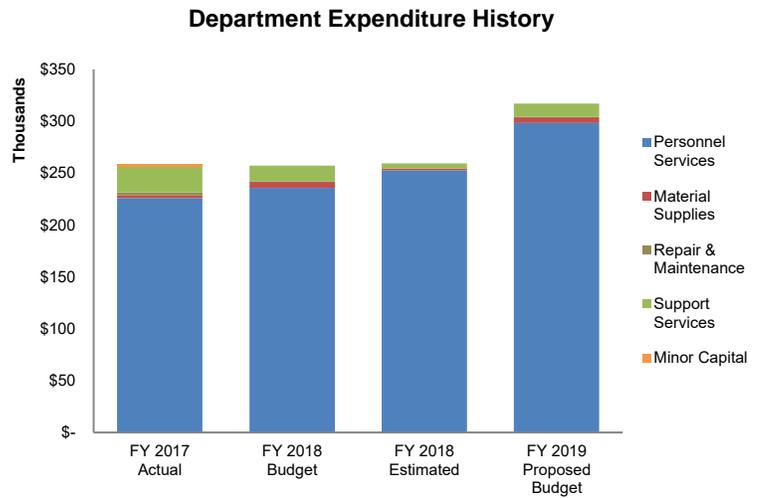
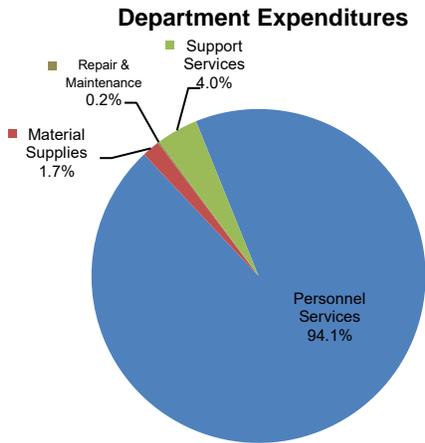
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Procurement Card Rebate	\$ 139,941	\$ 175,000	\$ 52,732	\$ 52,500
General Resources	118,598	82,224	210,133	264,441
Total	\$ 258,539	\$ 257,224	\$ 262,865	\$ 316,941

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 226,001	\$ 235,791	\$ 252,632	\$ 298,237
Material Supplies	2,505	5,830	1,943	5,513
Repair & Maintenance	2,861	500	-	500
Support Services	24,963	15,103	4,762	12,691
Minor Capital	2,209	-	-	-
Professional Services	-	-	3,528	-
Total	\$ 258,539	\$ 257,224	\$ 262,865	\$ 316,941

**GENERAL FUND
FINANCE
PURCHASING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Director of Purchasing & Contract Mgmt.	-	-	1.00
Procurement Card Administrator	1.00	1.00	1.00
Purchasing Manager	1.00	1.00	-
Purchasing Specialist	1.00	1.00	1.00
Senior Purchasing Specialist	1.00	1.00	1.00
Supply Specialist	1.00	1.00	1.00
Total	5.00	5.00	5.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Purchasing					
Personnel Services					
010-2030-415.40-05	FULL-TIME SALARIES	\$ 181,226	\$ 188,792	\$ 198,817	\$ 230,995
010-2030-415.40-25	LONGEVITY	951	1,176	1,632	2,064
010-2030-415.40-81	GROUP INSURANCE	12,546	12,323	16,909	
010-2030-415.40-82	MEDICAL INSURANCE	-	-	-	19,765
010-2030-415.40-83	DENTAL INSURANCE	-	-	-	1,379
010-2030-415.40-84	LIFE INSURANCE	-	-	-	90
010-2030-415.40-85	RETIREMENT - TMRS	17,253	18,883	19,852	25,986
010-2030-415.40-87	SOCIAL SECURITY	13,698	14,275	15,083	14,233
010-2030-415.40-88	MEDICARE	-	-	-	3,329
010-2030-415.40-89	WORKERS COMPENSATION	327	342	339	396
	Personnel Services	226,001	235,791	252,632	298,237
Supplies					
010-2030-415.41-10	OFFICE	1,047	2,500	486	2,500
010-2030-415.41-15	POSTAGE/CARRIER SERVICE	24	50	35	50
010-2030-415.41-20	UNIFORMS AND CLOTHING	330	330	110	330
010-2030-415.41-25	SUBSCRIPTION/PUBLICATIONS	-	130	195	146
010-2030-415.41-30	FUEL	-	700	-	-
010-2030-415.41-35	PRINT SUPPLIES	1,104	2,120	630	2,120
010-2030-415.41-40	COMPUTER SUPPLIES	-	-	487	367
	Supplies	2,505	5,830	1,943	5,513
Repair & Maintenance					
010-2030-415.42-10	BUILDING MAINTENANCE	2,861	-	-	-
010-2030-415.42-43	COMPUTER MAINTENANCE	-	-	-	500
010-2030-415.43-15	VEHICLE REPAIR/MAINT	-	500	-	-
	Repair & Maintenance	2,861	500	-	500
Support Services					
010-2030-415.44-05	TELEPHONE	661	395	371	725
010-2030-415.44-10	EQUIPMENT RENTAL/LEASE	2,955	3,100	2,608	3,100
010-2030-415.44-25	LEGAL AND PUBLIC NOTICES	1,962	3,793	-	1,000
010-2030-415.44-30	TRAINING AND TRAVEL	-	6,000	-	6,000
010-2030-415.44-55	FACILITIES RENTAL	18,000	-	-	-
010-2030-415.44-75	DUES AND MEMBERSHIPS	1,385	1,815	1,783	1,866
	Support Services	24,963	15,103	4,762	12,691
Minor Capital					
010-2030-415.46-50	FURNITURE AND FIXTURES	2,209	-	-	-
	Minor Capital	2,209	-	-	-
Professional Services					
010-2030-415.47-01	CONSULTING	-	-	3,528	-
	Professional Services	-	-	3,528	-
	Purchasing	\$ 258,539	\$ 257,224	\$ 262,865	\$ 316,941

**GENERAL FUND
EMS BILLING AND COLLECTIONS ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 136,704	\$ -	\$ -	\$ -
Total	\$ 136,704	\$ -	\$ -	\$ -
Expenses Summary				
Personnel Services	\$ 117,520	\$ -	\$ -	\$ -
Material Supplies	8,310	-	-	-
Repair & Maintenance	417	-	-	-
Support Services	3,536	-	-	-
Designated Expenses	6,921	-	-	-
Total	\$ 136,704	\$ -	\$ -	\$ -
Staffing				
EMS Billing Supervisor ¹	0.62	-	-	-
EMS Billing Specialist ¹	0.66	-	-	-
EMS Billing Clerks ¹	1.98	-	-	-
Total	3.26	-	-	-

¹ - EMS Billing/Collections outsourced during FY 2017

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
EMS Billing & Collections					
Personnel Services					
010-2040-415.40-05	FULL-TIME SALARIES	\$ 91,312	\$ -	\$ -	\$ -
010-2040-415.40-15	OVERTIME	56	-	-	-
010-2040-415.40-25	LONGEVITY	414	-	-	-
010-2040-415.40-37	BILINGUAL PAY	375	-	-	-
010-2040-415.40-81	GROUP INSURANCE	9,989	-	-	-
010-2040-415.40-85	RETIREMENT - TMRS	8,406	-	-	-
010-2040-415.40-87	SOCIAL SECURITY	6,804	-	-	-
010-2040-415.40-89	WORKERS COMPENSATION	164	-	-	-
	Personnel Services	117,520	-	-	-
Supplies					
010-2040-415.41-10	OFFICE	40	-	-	-
010-2040-415.41-15	POSTAGE/CARRIER SERVICE	7,658	-	-	-
010-2040-415.41-35	PRINT SUPPLIES	612	-	-	-
	Supplies	8,310	-	-	-
Repair & Maintenance					
010-2040-415.42-43	COMPUTER MAINTENANCE	417	-	-	-
	Repair & Maintenance	417	-	-	-
Support Services					
010-2040-415.44-05	TELEPHONE	788	-	-	-
010-2040-415.44-19	MERCHANT FEES	2,748	-	-	-
	Support Services	3,536	-	-	-
Designated expenses					
010-2040-415.50-95	COLLECTION EXPENSE	6,921	-	-	-
	Designated expenses	6,921	-	-	-
	EMS Billing & Collections	\$ 136,704	\$ -	\$ -	\$ -



**GENERAL FUND
SUPPORT SERVICES ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Expenditure Summary	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 30,319	\$ -	\$ -	\$ -
Supplies	7	-	-	-
Support Services	750	-	-	-
Total	\$ 31,076	\$ -	\$ -	\$ -

Staffing	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Executive Director	-	-	-
Executive Assistant	-	-	-
Total Staffing	-	-	-

¹ - Support Services was dissolved in FY 2017.

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Support Services					
Personnel Services					
010-2135-460.40-05	FULL-TIME SALARIES	\$ 25,555	\$ -	\$ -	\$ -
010-2135-460.40-25	LONGEVITY	17	-	-	-
010-2135-460.40-50	CAR ALLOWANCE	375	-	-	-
010-2135-460.40-81	GROUP INSURANCE	161	-	-	-
010-2135-460.40-82	MEDICAL INSURANCE	-	-	-	-
010-2135-460.40-83	DENTAL INSURANCE	-	-	-	-
010-2135-460.40-84	LIFE INSURANCE	-	-	-	-
010-2135-460.40-85	RETIREMENT - TMRS	2,182	-	-	-
010-2135-460.40-87	SOCIAL SECURITY	1,982	-	-	-
010-2135-460.40-88	MEDICARE	-	-	-	-
010-2135-460.40-89	WORKERS COMPENSATION	47	-	-	-
	Personnel Services	30,319	-	-	-
Supplies					
010-2135-460.41-10	OFFICE	7	-	-	-
	Supplies	7	-	-	-
Support Services					
010-2135-460.44-05	TELEPHONE	750	-	-	-
	Support Services	750	-	-	-
	Support Services	\$ 31,076	\$ -	\$ -	\$ -

**GENERAL FUND
HUMAN RESOURCES
OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Human Resources mission is to recruit, train, engage, and retain a diverse, valuable, and safe workforce in support of public safety, public works, and all city services.

Mission Elements:

- Manage recruitment, placement, retention and staff well-being.
- Manage a fair classification and compensation plan, and a benefits system.
- Manage career management, staff development and training, in support of the City's performance management initiative.
- Communicate and enforce policies, rules and practices that are in compliance with employment law and regulations.

Goals:

- Preparation for implementation of a new Compensation System for FY20.
- Design a new performance appraisal system.
- Continued focus on wellness to include:
 - Smoking cessation.
 - Obesity.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 1,032,678	\$ 1,072,945	\$ 1,031,908	\$ 1,086,529
Total	\$ 1,032,678	\$ 1,072,945	\$ 1,031,908	\$ 1,086,529
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 698,649	\$ 702,745	\$ 701,300	\$ 736,783
Material Supplies	17,222	54,402	10,555	12,200
Repair & Maintenance	-	-	480	-
Support Services	38,574	57,144	43,257	54,060
Minor Capital	14,959	-	952	150
Professional Services	232,256	192,375	228,785	236,757
Designated Expenses	31,018	66,279	46,579	46,579
Total	\$ 1,032,678	\$ 1,072,945	\$ 1,031,908	\$ 1,086,529

**GENERAL FUND
HUMAN RESOURCES
OPERATIONS**

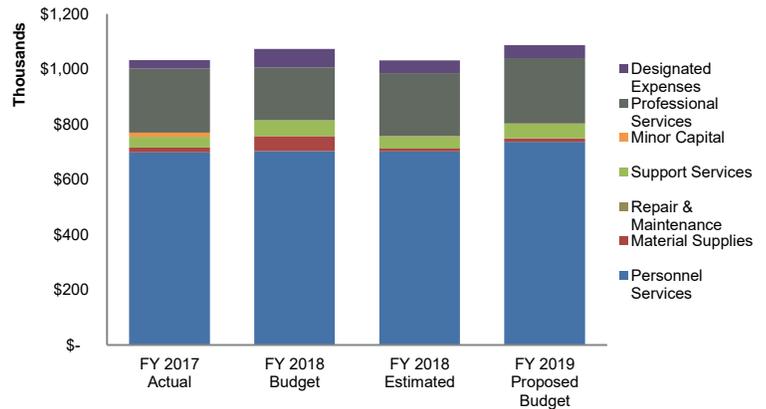
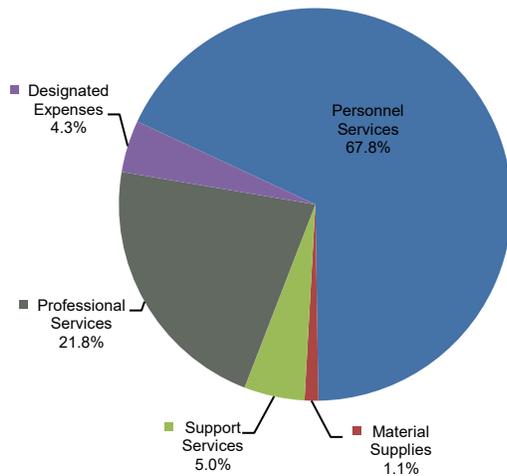
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Director of Human Resources	1.00	1.00	1.00
Benefits Specialist	1.00	1.00	1.00
Compensation & Benefits Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Executive Director of Human Resources	1.00	1.00	1.00
Human Resources Assistant I	1.00	1.00	-
Human Resources Generalist	3.00	3.00	3.00
Human Resources Specialist	-	-	1.00
Payroll Specialist	1.00	1.00	1.00
Professional Development & Training Coordinator	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00
Workers Compensation Specialist ¹	1.00	-	-
Total Staffing	13.00	12.00	12.00

¹ - Transferred Workers Compensation Specialist to the Risk Management Division

Department Expenditure History

Department Expenditures



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Human Resources					
Personnel Services					
010-2305-418.40-05	FULL-TIME SALARIES	\$ 551,545	\$ 554,822	\$ 556,393	\$ 584,832
010-2305-418.40-25	LONGEVITY	1,291	1,910	1,650	2,544
010-2305-418.40-37	BILINGUAL PAY	2,288	1,500	2,400	2,400
010-2305-418.40-50	CAR ALLOWANCE	3,125	3,000	3,000	3,000
010-2305-418.40-81	GROUP INSURANCE	44,575	42,478	38,710	-
010-2305-418.40-82	MEDICAL INSURANCE	-	-	-	29,648
010-2305-418.40-83	DENTAL INSURANCE	-	-	-	2,482
010-2305-418.40-84	LIFE INSURANCE	-	-	-	216
010-2305-418.40-85	RETIREMENT - TMRS	52,849	55,787	55,822	66,094
010-2305-418.40-87	SOCIAL SECURITY	41,973	42,238	42,367	36,113
010-2305-418.40-88	MEDICARE	-	-	-	8,446
010-2305-418.40-89	WORKERS COMPENSATION	1,003	1,010	958	1,008
	Personnel Services	698,649	702,745	701,300	736,783
Supplies					
010-2305-418.41-10	OFFICE	1,377	2,500	2,000	2,000
010-2305-418.41-15	POSTAGE/CARRIER SERVICE	888	2,000	2,000	2,000
010-2305-418.41-20	UNIFORMS AND CLOTHING	442	-	248	500
010-2305-418.41-25	SUBSCRIPTION/PUBLICATIONS	972	500	853	1,000
010-2305-418.41-35	PRINT SUPPLIES	3,015	5,252	4,000	5,000
010-2305-418.41-40	COMPUTER SUPPLIES	1,601	2,000	500	800
010-2305-418.41-60	FOOD SUPPLIES	660	900	900	900
010-2305-418.41-65	MINOR TOOLS	-	-	54	-
010-2305-418.41-75	MEDICAL AND CHEMICAL	(1,520)	41,250	-	-
010-2305-418.41-85	EDUCATIONAL AND RECREATION	9,787	-	-	-
	Supplies	17,222	54,402	10,555	12,200
Repair & Maintenance					
010-2305-418.42-43	COMPUTER/SOFTWARE MAINT	-	-	480	-
	Repair & Maintenance	-	-	480	-
Support Services					
010-2305-418.44-04	WATER SERVICE	-	-	240	240
010-2305-418.44-05	TELEPHONE	855	1,682	200	500
010-2305-418.44-10	EQUIPMENT RENTAL/LEASE	8,801	14,967	12,000	12,000
010-2305-418.44-25	LEGAL AND PUBLIC NOTICES	230	12,228	1,000	2,700
010-2305-418.44-28	NOTICES REQUIRED BY LAW	-	-	-	300
010-2305-418.44-30	TRAINING AND TRAVEL	1,301	2,317	5,897	7,770
010-2305-418.44-32	TUITION REIMBURSEMENT	18,326	15,000	15,000	20,000
010-2305-418.44-45	PUBLIC LIAB INSURANCE	-	50	50	50
010-2305-418.44-70	TROPHIES AND AWARDS	8,413	10,000	8,500	10,000
010-2305-418.44-75	DUES AND MEMBERSHIPS	648	900	370	500
	Support Services	38,574	57,144	43,257	54,060
Minor Capital					
010-2305-418.46-20	BOOKS AND REFRNCE MATERIALS	-	-	72	150
010-2305-418.46-50	FURNITURES AND FIXTURES	14,959	-	880	-
	Minor Capital	14,959	-	952	150

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
010-2305-418.47-01	CONSULTING SERVICES	172,815	164,785	164,785	174,000
010-2305-418.47-05	MEDICAL / COUNSELING	49,328	500	40,500	40,207
010-2305-418.47-07	TESTING SERVICES	-	15,850	15,850	15,850
010-2305-418.47-10	ARBITRATION SERVICES	-	-	550	550
010-2305-418.47-11	LEGAL SERVICES	68	400	100	150
010-2305-418.47-99	SPECIAL SERVICES	10,045	10,840	7,000	6,000
	Professional Services	232,256	192,375	228,785	236,757
Designated Expenses					
010-2305-418.50-70	UNEMPLOYMENT REIMBURSE	31,018	66,279	46,579	46,579
	Designated Expenses	31,018	66,279	46,579	46,579
	Human Resources	\$ 1,032,678	\$ 1,072,945	\$ 1,031,908	\$ 1,086,529

**GENERAL FUND
INFORMATION TECHNOLOGY**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

To improve operational efficiencies and employee productivity through the use of technology, innovative solutions, and quality IT services.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 1,839,501	\$ -	\$ -	\$ -
Total	\$ 1,839,501	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 993,664	\$ -	\$ -	\$ -
Material Supplies	5,164	-	-	-
Repair & Maintenance	333,137	-	-	-
Support Services	42,839	-	-	-
Minor Capital	131,025	-	-	-
Professional Services	30,365	-	-	-
Capital Outlay	303,307	-	-	-
Total	\$ 1,839,501	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing ¹			
Applications Support Manager	1.00	-	-
CAD GIS Technician	2.00	-	-
Computer Operator	1.00	-	-
Computer Technician	1.00	-	-
Enterprise Operations Manager	1.00	-	-
Executive Assistant	1.00	-	-
Executive Director	1.00	-	-
Help Desk Technician	1.00	-	-
Network Administrator	1.00	-	-
Network Manager	1.00	-	-
Network Technician	3.00	-	-
Project Coordinator	1.00	-	-
Software Specialist	1.00	-	-
Systems Administrator II	1.00	-	-
Total Staffing	17.00	-	-

¹ - Realigned Information Technology Department to Information Technology Internal Service Fund in FY 2018

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Information Technology					
Personnel Services					
010-2705-419.40-05	FULL-TIME SALARIES	\$ 792,846	\$ -	\$ -	\$ -
010-2705-419.40-25	LONGEVITY	4,154	-	-	-
010-2705-419.40-37	BILINGUAL PAY	600	-	-	-
010-2705-419.40-55	ON CALL	3,710	-	-	-
010-2705-419.40-81	GROUP INSURANCE	54,976	-	-	-
010-2705-419.40-82	MEDICAL INSURANCE	-	-	-	-
010-2705-419.40-83	DENTAL INSURANCE	-	-	-	-
010-2705-419.40-84	LIFE INSURANCE	-	-	-	-
010-2705-419.40-85	RETIREMENT - TMRS	75,914	-	-	-
010-2705-419.40-87	SOCIAL SECURITY	59,231	-	-	-
010-2705-419.40-88	MEDICARE	-	-	-	-
010-2705-419.40-89	WORKERS COMPENSATION	2,233	-	-	-
	Personnel Services	993,664	-	-	-
Supplies					
010-2705-419.41-10	OFFICE	753	-	-	-
010-2705-419.41-15	POSTAGE/CARRIER SERVICE	21	-	-	-
010-2705-419.41-20	UNIFORMS AND CLOTHING	957	-	-	-
010-2705-419.41-30	FUEL	1,089	-	-	-
010-2705-419.41-35	PRINT SUPPLIES	158	-	-	-
010-2705-419.41-37	PHONES AND ACCESSORIES	29	-	-	-
010-2705-419.41-65	MINOR TOOLS	1,381	-	-	-
010-2705-419.41-85	EDUCATIONAL AND RECREATION	776	-	-	-
	Supplies	5,164	-	-	-
Repair & Maintenance					
010-2705-419.42-10	BUILDING MAINTENANCE	7,468	-	-	-
010-2705-419.42-43	COMPUTER MAINTENANCE	320,996	-	-	-
010-2705-419.43-15	VEHICLE REPAIR/MAINT	3,335	-	-	-
010-2705-419.43-40	COMPUTER REPAIRS	1,338	-	-	-
	Repair & Maintenance	333,137	-	-	-
Support Services					
010-2705-419.44-04	WATER SERVICE	210	-	-	-
010-2705-419.44-05	TELEPHONE	11,254	-	-	-
010-2705-419.44-08	WASTE DISPOSAL	545	-	-	-
010-2705-419.44-10	EQUIPMENT RENTAL/LEASE	9,703	-	-	-
010-2705-419.44-30	TRAINING AND TRAVEL	1,713	-	-	-
010-2705-419.44-50	ELECTRICITY SERVICES	19,264	-	-	-
010-2705-419.44-75	DUES AND MEMBERSHIPS	150	-	-	-
	Support Services	42,839	-	-	-

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
010-2705-419.46-05	OFFICE SUPPLIES	344	-	-	-
010-2705-419.46-40	COMPUTER EQUIP/SOFTWARE	128,890	-	-	-
010-2705-419.46-50	FURNITURE AND FIXTURES	1,791	-	-	-
	Minor Capital	131,025	-	-	-
Professional Services					
010-2705-419.47-01	CONSULTING SERVICES	30,365	-	-	-
	Professional Services	30,365	-	-	-
Capital Outlay					
010-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	303,307	-	-	-
	Capital Outlay	303,307	-	-	-
	Information Technology	\$ 1,839,501	\$ -	\$ -	\$ -



**GENERAL FUND
COMMUNITY SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The Community Services department is comprised of eleven divisions:

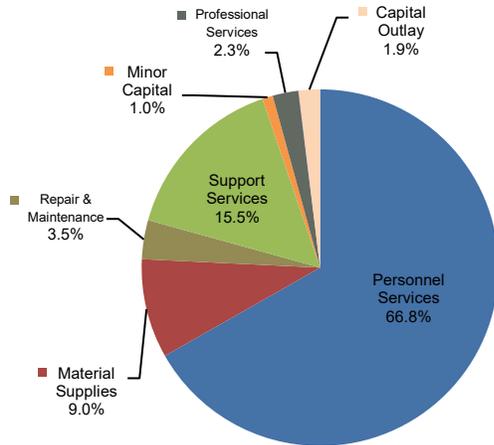
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|---------------------|---------------------------|------------------------|
| 1. Administration | 5. Lions Club Park | 9. Cemetery |
| 2. Golf | 6. Family Aquatics Center | 10. Senior Citizens |
| 3. Community Center | 7. Recreation | 11. Volunteer Services |
| 4. Parks | 8. Athletics | |

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Golf Course Revenues	\$ 1,043,386	\$ 1,195,967	\$ 1,072,024	\$ 1,095,319
Community Center Revenues	47,267	55,000	33,115	32,000
Lions Club Park Revenues	416,976	415,500	386,066	388,667
Aquatics Revenue	381,726	438,944	413,937	428,600
Recreation Revenue	32,814	26,622	32,220	31,800
Athletic Revenue	131,985	150,000	147,205	145,000
Cemetery Revenue	55,070	52,891	45,905	53,824
General Resources	3,485,677	3,095,271	3,038,555	3,546,912
Total	\$ 5,594,901	\$ 5,430,195	\$ 5,169,027	\$ 5,722,122

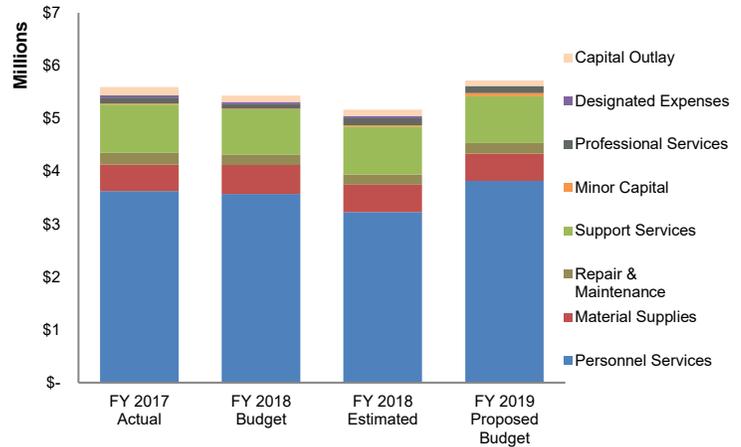
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 3,623,070	\$ 3,572,816	\$ 3,228,290	\$ 3,820,933
Material Supplies	499,488	544,178	517,059	514,200
Repair & Maintenance	223,693	202,167	194,877	202,267
Support Services	916,372	852,085	905,431	884,930
Minor Capital	21,017	13,469	28,089	54,828
Professional Services	109,483	82,832	133,132	132,541
Designated Expenses	46,298	42,648	42,148	2,423
Capital Outlay	155,480	120,000	120,000	110,000
Total	\$ 5,594,901	\$ 5,430,195	\$ 5,169,027	\$ 5,722,122

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Total Staffing	100.86	92.22	94.05

Department Expenditures



Department Expenditure History



**GENERAL FUND
COMMUNITY SERVICES
ADMINISTRATION**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Community Services Department's mission is to enhance the quality of life for all citizens by providing parks, recreation facilities and programs.

Mission Elements:

- Maintain parks grounds and facilities.
- Provide recreation programming.
- Provide aquatics programming.
- Provide senior programming.

Goals:

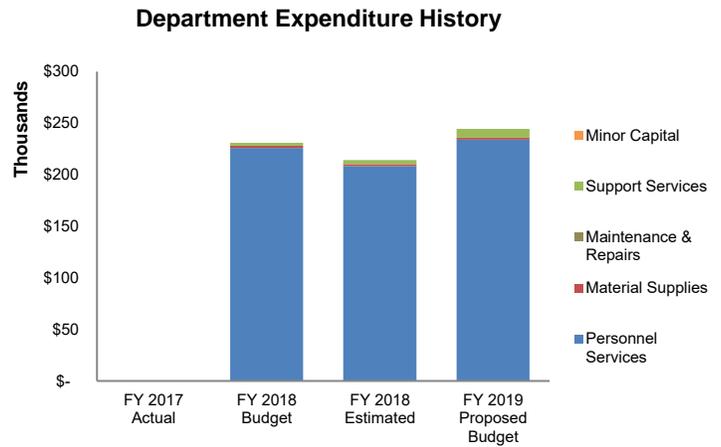
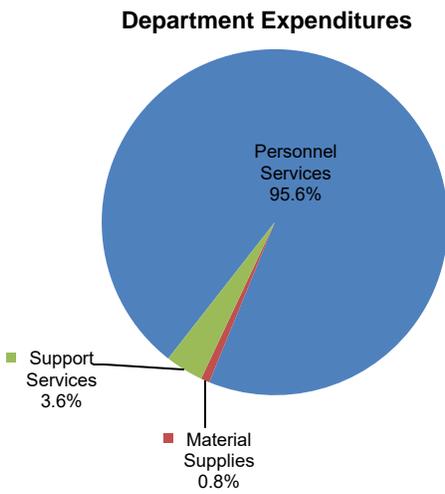
- Comprehensive evaluation of fee structures.
- Implement comprehensive marketing strategy to promote programs / activities to the entire Killeen, Harker Heights, Copperas Cove region.
- Oversee phase 1 and phase 2 of CDBG renovation project at the Bob Gilmore Senior Center.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ -	\$ 230,905	\$ 214,222	\$ 244,599
Total	<u>\$ -</u>	<u>\$ 230,905</u>	<u>\$ 214,222</u>	<u>\$ 244,599</u>
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ -	\$ 225,838	\$ 208,355	\$ 233,932
Material Supplies	-	2,267	1,867	1,967
Support Services	-	2,800	4,000	8,700
Total	<u>\$ -</u>	<u>\$ 230,905</u>	<u>\$ 214,222</u>	<u>\$ 244,599</u>

**GENERAL FUND
COMMUNITY SERVICES
ADMINISTRATION**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Accounting Specialist	-	1.00	1.00
Executive Assistant	-	1.00	1.00
Executive Director Community Services	-	1.00	1.00
Total Staffing	-	3.00	3.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Community Services Administration					
Personnel Services					
010-3001-425.40-05	FULL-TIME SALARIES	\$ -	\$ 168,903	\$ 159,424	\$ 178,538
010-3001-425.40-15	OVERTIME	-	4,000	3,386	-
010-3001-425.40-25	LONGEVITY	-	1,564	960	1,008
010-3001-425.40-50	CAR ALLOWANCE	-	3,000	3,125	3,000
010-3001-425.40-70	VACATION-4TH WEEK BUYBK.	-	1,200	600	1,200
010-3001-425.40-81	GROUP INSURANCE	-	15,718	11,551	-
010-3001-425.40-82	MEDICAL INSURANCE	-	-	-	14,824
010-3001-425.40-83	DENTAL INSURANCE	-	-	-	827
010-3001-425.40-84	LIFE INSURANCE	-	-	-	54
010-3001-425.40-85	RETIREMENT - TMRS	-	17,760	16,583	20,488
010-3001-425.40-87	SOCIAL SECURITY	-	13,371	12,442	11,074
010-3001-425.40-88	MEDICARE	-	-	-	2,590
010-3001-425.40-89	WORKERS COMPENSATION	-	322	284	329
	Personnel Services	-	225,838	208,355	233,932
Supplies					
010-3001-425.41-10	OFFICE	-	577	477	577
010-3001-425.41-15	POSTAGE/CARRIER SERVICE	-	-	124	124
010-3001-425.41-35	PRINT SUPPLIES	-	1,690	1,166	1,166
010-3001-425.41-40	COMPUTER SUPPLIES	-	-	100	100
	Supplies	-	2,267	1,867	1,967
Support Services					
010-3001-425.44-05	TELEPHONE	-	600	600	600
010-3001-425.44-30	TRAINING AND TRAVEL	-	2,200	3,400	8,100
	Support Services	-	2,800	4,000	8,700
	Community Services Administration	\$ -	\$ 230,905	\$ 214,222	\$ 244,599

**GENERAL FUND
COMMUNITY SERVICES
GOLF COURSE**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Golf Course's mission is to manage and maintain an 18-hole public golf course.

Mission Elements:

- Manage and maintain the golf course.

Goals:

- Re-Organize staff to improve business operation.
- Increase our capital dollar generation to expense equipment from capital budget, lowering expense budget.
- Identify potential for increased revenue via concession operations.
- Learn to operate new software with improved reports, customer services and marketing.

Revenue Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Trail Fees	\$ 6,949	\$ 8,334	\$ 9,826	\$ 9,000
Green Fees	403,352	387,489	364,714	410,919
Capital Improvement Fee	-	46,903	-	-
Pro Shop	163,115	154,295	154,794	155,000
Carts	217,264	225,500	221,123	225,000
Clubs	2,262	2,549	6,446	6,000
Annual Pass	88,975	141,292	124,352	90,000
User Fees	-	-	20,910	20,000
Snack Bar	1,925	20,000	6,918	10,000
Alcohol Sales	22,001	50,000	25,039	25,000
Cart Shed	62,812	80,634	65,628	70,000
Handicap Fees	1,300	1,200	868	1,400
Driving Range	72,771	75,771	68,633	70,000
Player Development	660	2,000	2,773	3,000
General Resources	407,776	44,033	137,867	-
Total	\$ 1,451,162	\$ 1,240,000	\$ 1,209,891	\$ 1,095,319

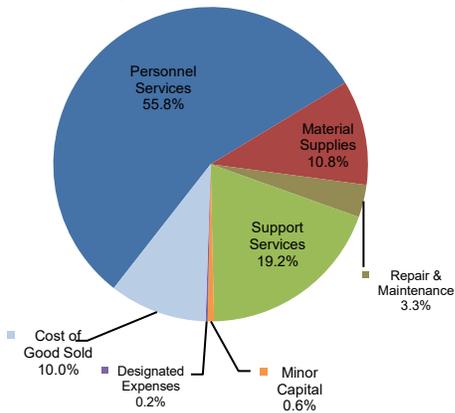
Expenditure Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 859,089	\$ 711,749	\$ 663,951	\$ 611,043
Material Supplies	147,357	134,937	130,219	117,937
Repair & Maintenance	41,100	35,375	31,888	36,675
Support Services	261,463	228,322	242,716	210,272
Minor Capital	825	3,969	6,969	6,969
Professional Services	-	-	9,000	-
Designated Expenses	10,703	5,648	5,148	2,423
Cost of Good Sold	130,625	120,000	120,000	110,000
Total	\$ 1,451,162	\$ 1,240,000	\$ 1,209,891	\$ 1,095,319

**GENERAL FUND
COMMUNITY SERVICES
GOLF COURSE**

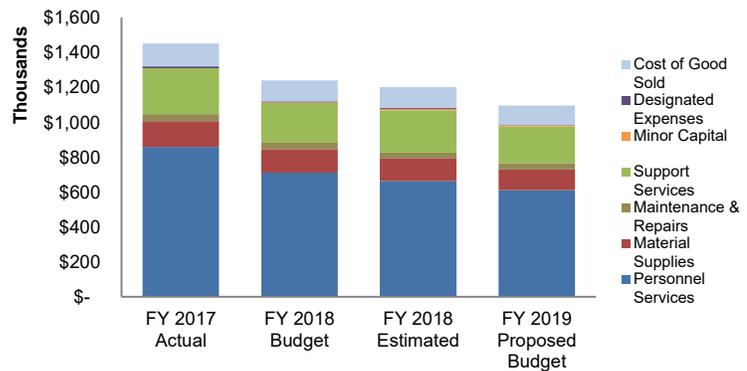
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Agronomy Supervisor	-	1.00	-
Cart Fleet & Range Attendant	2.00	2.00	1.00
Golf Shop Attendant	2.00	2.00	2.00
Golf Shop Attendant - part-time	0.50	0.50	-
Equipment Services Technician	1.00	1.00	1.00
General Manager	1.00	1.00	-
Director of Golf	-	-	1.00
Golf Course Maintenance Technician	2.00	1.00	2.00
Golf Course Superintendent	1.00	-	-
Golf Professional	1.00	0.34	-
Golf Shop Manager	1.00	1.00	1.00
Greenskeeper	6.00	6.00	4.00
Seasonal Cart/Range Attendant	0.57	0.38	0.49
Seasonal Greenskeeper	0.95	0.67	0.48
Total Staffing	19.02	16.89	12.97

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Golf Course					
Personnel Services					
010-3020-424.40-05	FULL-TIME SALARIES	\$ 611,148	\$ 489,861	\$ 450,824	\$ 424,014
010-3020-424.40-10	PART-TIME SALARIES	5,042	10,344	-	10,344
010-3020-424.40-11	SEASONAL EMPLOYEES	33,137	20,394	43,988	16,703
010-3020-424.40-15	OVERTIME	59	1,000	576	1,000
010-3020-424.40-25	LONGEVITY	4,622	4,723	4,193	4,512
010-3020-424.40-30	INCENTIVE PAY	661	-	660	660
010-3020-424.40-37	BILINGUAL PAY	675	600	601	600
010-3020-424.40-50	CAR ALLOWANCE	3,000	3,000	125	-
010-3020-424.40-70	VACATION-4TH WEEK BUYBK.	533	1,800	533	1,800
010-3020-424.40-81	GROUP INSURANCE	82,114	81,024	71,916	
010-3020-424.40-82	MEDICAL INSURANCE	-	-	-	59,296
010-3020-424.40-83	DENTAL INSURANCE	-	-	-	3,309
010-3020-424.40-84	LIFE INSURANCE	-	-	-	216
010-3020-424.40-85	RETIREMENT - TMRS	58,706	50,826	45,312	48,233
010-3020-424.40-87	SOCIAL SECURITY	48,788	39,591	36,499	26,705
010-3020-424.40-88	MEDICARE	-	-	-	6,245
010-3020-424.40-89	WORKERS COMPENSATION	10,604	8,586	8,724	7,406
	Personnel Services	859,089	711,749	663,951	611,043
Supplies					
010-3020-424.41-10	OFFICE	740	650	650	650
010-3020-424.41-15	POSTAGE/CARRIER SERVICE	261	500	500	500
010-3020-424.41-20	UNIFORMS AND CLOTHING	7,417	7,449	7,199	7,449
010-3020-424.41-25	SUBSCRIPTION/PUBLICATIONS	1,347	600	382	600
010-3020-424.41-30	FUEL	13,407	13,785	13,785	16,785
010-3020-424.41-35	PRINT SUPPLIES	1,991	1,900	1,650	1,900
010-3020-424.41-65	MINOR TOOLS	3,109	600	600	600
010-3020-424.41-70	CLEANING SUPPLIES	4,255	3,353	2,853	3,353
010-3020-424.41-80	MECHANICAL	1,994	2,000	1,500	2,000
010-3020-424.41-90	AGRICULTURAL SUPPLIES	105,039	100,000	97,000	80,000
010-3020-424.41-95	GOLF SUPPLIES	7,797	4,100	4,100	4,100
	Supplies	147,357	134,937	130,219	117,937
Repair & Maintenance					
010-3020-424.42-10	BUILDING MAINTENANCE	2,925	-	219	500
010-3020-424.42-12	ELEVATOR MAINTENANCE	-	-	1,500	1,500
010-3020-424.42-20	WELLS AND PUMPS EQUIPMENT	5,997	6,000	5,000	6,000
010-3020-424.42-25	WATER MAIN	5,996	6,000	5,000	6,000
010-3020-424.42-30	CART PATH MAINTENANCE	1,022	500	145	500
010-3020-424.42-43	COMPUTER MAINTENANCE	-	-	-	6,300
010-3020-424.42-90	GROUNDS MAINTENANCE	3,000	2,975	2,887	2,975
010-3020-424.43-10	SMALL EQUIP REPAIR	1,761	1,000	988	1,000
010-3020-424.43-15	VEHICLE REPAIR/MAINT	1,529	900	650	900
010-3020-424.43-30	ELEVATOR CONTRACT	1,433	1,500	-	-
010-3020-424.43-50	MACHINERY	17,437	16,500	15,500	11,000
	Repair & Maintenance	41,100	35,375	31,888	36,675

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Support Services					
010-3020-424.44-04	WATER SERVICE	32,950	12,750	28,750	27,000
010-3020-424.44-05	TELEPHONE	3,830	3,200	2,700	1,820
010-3020-424.44-06	GAS SERVICE	1,174	1,150	550	1,150
010-3020-424.44-08	WASTE DISPOSAL	3,610	2,850	3,350	2,850
010-3020-424.44-09	INTERNET SERVICE	-	-	-	1,380
010-3020-424.44-10	EQUIPMENT RENTAL/LEASE	129,204	133,500	133,500	101,200
010-3020-424.44-15	INSURANCE	-	102	102	102
010-3020-424.44-19	MERCHANT FEES	16,983	13,750	13,750	13,750
010-3020-424.44-25	LEGAL AND PUBLIC NOTICES	87	-	-	-
010-3020-424.44-30	TRAINING AND TRAVEL	2,326	2,420	1,420	2,420
010-3020-424.44-50	ELECTRICITY SERVICES	69,064	57,500	57,500	57,500
010-3020-424.44-75	DUES AND MEMBERSHIPS	2,235	1,100	1,094	1,100
	Support Services	261,463	228,322	242,716	210,272
Minor Capital					
010-3020-424.46-35	EQUIPMENT AND MACHINERY	825	3,350	3,350	3,350
010-3020-424.46-40	COMPUTER EQUIP/SOFTWARE	-	619	3,619	3,619
	Minor Capital	825	3,969	6,969	6,969
Professional Services					
010-3020-424.47-01	CONSULTING	-	-	9,000	-
	Professional Services	-	-	9,000	-
Designated Expenses					
010-3020-424.50-16	COGS-CONCESSIONS	-	-	-	11,000
010-3020-424.50-17	COGS - PRO SHOP	130,625	120,000	120,000	80,000
010-3020-424.50-18	COGS - ALCOHOL	-	-	-	19,000
010-3020-424.50-22	GOLF COURSE IMPROVEMENTS	6,848	2,148	1,648	2,148
010-3020-424.50-27	RENTAL PURCHASES	3,972	3,500	3,500	275
010-3020-424.50-65	CASH OVER/SHORT	(117)	-	-	-
	Designated Expenses	141,328	125,648	125,148	112,423
	Golf Course	\$ 1,451,162	\$ 1,240,000	\$ 1,209,891	\$ 1,095,319

**GENERAL FUND
COMMUNITY SERVICES
COMMUNITY CENTER**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Community Center’s mission is to enhance the quality of life in Killeen by providing an affordable facility and programs for recreation, special services, education, and public use for citizens of all ages.

Mission Elements:

- Provide public access to gym space free of charge.
- Provide affordable public access to meeting rooms.

Goals:

- Implement joint use facility program for Bob Gilmore Senior Center and Killeen Community Center.
- Revise hours of operation to accommodate usage demands.
- Implement comprehensive marketing strategy to promote facility usage to the entire Killeen, Harker Heights, Copperas Cove region.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Facilities Revenue	\$ 47,267	\$ 55,000	\$ 33,115	\$ 32,000
General Resources	93,889	74,036	101,465	203,174
Total	\$ 141,156	\$ 129,036	\$ 134,580	\$ 235,174

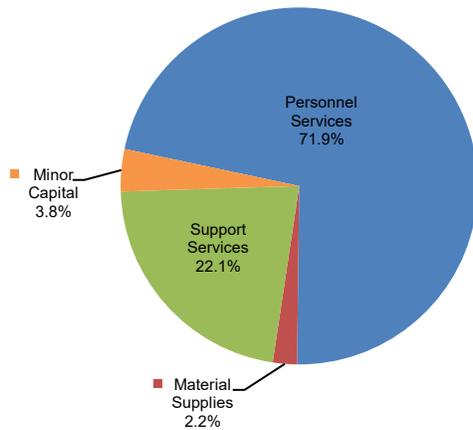
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 84,079	\$ 59,468	\$ 65,012	\$ 168,990
Material Supplies	3,895	5,140	5,140	5,140
Support Services	47,389	59,428	59,428	52,044
Minor Capital	5,793	5,000	5,000	9,000
Total	\$ 141,156	\$ 129,036	\$ 134,580	\$ 235,174

**GENERAL FUND
COMMUNITY SERVICES
COMMUNITY CENTER**

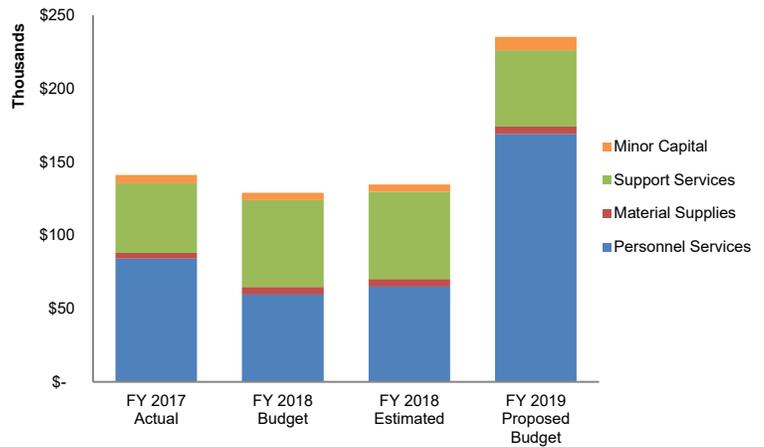
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Recreation Assistant	3.00	2.00	3.77
Supervisor (Recreation)	-	-	1.00
Total Staffing	3.00	2.00	4.77

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Community Center Operations					
Personnel Services					
010-3024-425.40-05	FULL-TIME SALARIES	\$ 59,671	\$ 43,094	\$ 43,295	\$ 88,456
010-3024-425.40-10	PART-TIME SALARIES	-	-	-	37,314
010-3024-425.40-15	OVERTIME	1,312	1,500	2,822	2,300
010-3024-425.40-25	LONGEVITY	129	188	166	288
010-3024-425.40-37	BILINGUAL PAY	450	-	-	-
010-3024-425.40-81	GROUP INSURANCE	12,041	6,748	10,573	
010-3024-425.40-82	MEDICAL INSURANCE	-	-	-	14,824
010-3024-425.40-83	DENTAL INSURANCE	-	-	-	827
010-3024-425.40-84	LIFE INSURANCE	-	-	-	54
010-3024-425.40-85	RETIREMENT - TMRS	5,733	4,451	4,578	14,312
010-3024-425.40-87	SOCIAL SECURITY	4,633	3,384	3,500	7,927
010-3024-425.40-88	MEDICARE	-	-	-	1,854
010-3024-425.40-89	WORKERS COMPENSATION	110	103	78	834
	Personnel Services	84,079	59,468	65,012	168,990
Supplies					
010-3024-425.41-10	OFFICE	870	1,000	1,000	1,000
010-3024-425.41-20	UNIFORMS AND CLOTHING	538	1,200	1,200	1,200
010-3024-425.41-35	PRINT SUPPLIES	891	790	790	790
010-3024-425.41-70	CLEANING SUPPLIES	1,596	2,050	2,050	2,050
010-3024-425.41-75	MEDICAL AND CHEMICAL	-	100	100	100
	Supplies	3,895	5,140	5,140	5,140
Support Services					
010-3024-425.44-04	WATER SERVICE	467	362	362	362
010-3024-425.44-05	TELEPHONE	356	1,190	1,190	1,190
010-3024-425.44-08	WASTE DISPOSAL	6,430	7,424	7,424	7,424
010-3024-425.44-10	EQUIPMENT RENTAL/LEASE	265	1,068	1,068	1,068
010-3024-425.44-50	ELECTRICITY SERVICES	39,871	49,384	49,384	42,000
	Support Services	47,389	59,428	59,428	52,044
Minor Capital					
010-3024-425.46-40	COMPUTER EQUIP/SOFTWARE	175	-	-	-
010-3024-425.46-50	FURNITURE AND FIXTURES	5,618	5,000	5,000	9,000
	Minor Capital	5,793	5,000	5,000	9,000
	Community Center Operations	\$ 141,156	\$ 129,036	\$ 134,580	\$ 235,174

**GENERAL FUND
COMMUNITY SERVICES
PARKS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Parks and Public Grounds mission is to maintain parks, public grounds, and athletics fields to enhance quality of life for our citizens.

Mission Elements:

- Mow and maintain parks.
- Mow and maintain public grounds.
- Mow and maintain athletic fields.

Goals:

- Acquire funding for a Pool Technician to increase efficiencies of pool functions at the Family Aquatic Center and Long Branch pool by assisting with the chemical budget and off season maintenance to increase the life of pool operating systems.
- Increase safety and ADA compliance at our playgrounds by mulching all playgrounds to have a 3" fall surface.
- Provide significant improvements to lighting at ballfields and hike and bike trails through capital projects to provide a safe athletic and recreation experience for citizens of Killeen.
- Acquire funding for the addition of a parks crew to provide maintenance at the recently constructed Killeen / Ft. Hood Regional Trail and the future Heritage Oaks Hike and Bike Trail. Current staffing levels are not adequate to maintain these facilities in accordance with the city's tall grass ordinance.
- Install new multi-purpose field and lighting at Condor Park to provide an additional area for citizens to play a variety of sports.
- Level baseball / softball fields to increase drainage during and following rain events to reduce the number of games cancelled due to inadequate drainage of water.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 1,751,511	\$ 1,818,301	\$ 1,688,073	\$ 1,950,464
Total	\$ 1,751,511	\$ 1,818,301	\$ 1,688,073	\$ 1,950,464

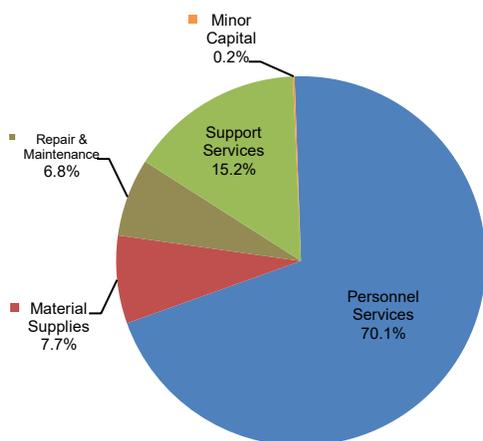
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 1,147,298	\$ 1,241,348	\$ 1,112,046	\$ 1,366,977
Material Supplies	118,313	149,869	154,245	149,869
Repair & Maintenance	149,663	133,200	129,097	133,200
Support Services	318,915	290,884	289,684	297,418
Minor Capital	10,161	3,000	3,000	3,000
Capital Outlay	7,161	-	-	-
Total	\$ 1,751,511	\$ 1,818,301	\$ 1,688,073	\$ 1,950,464

**GENERAL FUND
COMMUNITY SERVICES
PARKS**

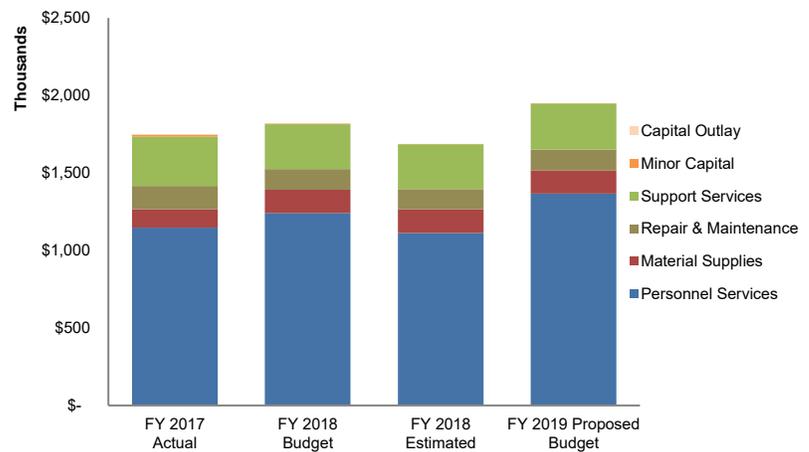
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Equipment Service Technician	1.00	1.00	1.00
Graffiti Removal Specialist	1.00	1.00	1.00
Greenskeeper	-	-	2.00
Grounds Maintenance Crew Leaders	5.00	5.00	5.00
Grounds Maintenance Workers	20.00	19.00	19.00
Seasonal Grounds Maintenance Workers	1.99	1.99	1.59
Superintendent	1.00	1.00	1.00
Supervisor	3.00	3.00	3.00
Total Staffing	32.99	31.99	33.59

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Parks					
Personnel Services					
010-3025-425.40-05	FULL-TIME SALARIES	\$ 800,429	\$ 873,994	\$ 756,939	\$ 937,253
010-3025-425.40-10	PART-TIME SALARIES	7,200	-	-	-
010-3025-425.40-11	SEASONAL EMPLOYEES	16,316	-	25,000	30,000
010-3025-425.40-15	OVERTIME	15,479	30,000	40,355	30,000
010-3025-425.40-25	LONGEVITY	8,106	8,786	7,165	9,744
010-3025-425.40-30	INCENTIVE PAY	2,528	2,520	1,515	1,980
010-3025-425.40-70	VACATION-4TH WEEK BUYBK.	3,000	6,600	2,872	6,600
010-3025-425.40-81	GROUP INSURANCE	136,742	144,605	120,116	-
010-3025-425.40-82	MEDICAL INSURANCE	-	-	-	138,347
010-3025-425.40-83	DENTAL INSURANCE	-	-	-	8,288
010-3025-425.40-84	LIFE INSURANCE	-	-	-	576
010-3025-425.40-85	RETIREMENT - TMRS	78,233	88,654	80,799	109,891
010-3025-425.40-87	SOCIAL SECURITY	63,866	69,543	63,002	61,667
010-3025-425.40-88	MEDICARE	-	-	-	14,420
010-3025-425.40-89	WORKERS COMPENSATION	15,399	16,646	14,283	18,211
	Personnel Services	1,147,298	1,241,348	1,112,046	1,366,977
Supplies					
010-3025-425.41-10	OFFICE	168	250	250	250
010-3025-425.41-20	UNIFORMS AND CLOTHING	13,035	15,000	13,000	15,000
010-3025-425.41-25	SUBSCRIPTION/PUBLICATIONS	30	30	-	30
010-3025-425.41-30	FUEL	36,818	41,434	41,434	41,434
010-3025-425.41-35	PRINT SUPPLIES	16	-	869	-
010-3025-425.41-65	MINOR TOOLS	1,252	2,680	2,680	2,680
010-3025-425.41-70	CLEANING SUPPLIES	11,987	12,000	12,000	12,000
010-3025-425.41-90	AGRICULTURAL SUPPLIES	55,007	78,475	84,012	78,475
	Supplies	118,313	149,869	154,245	149,869
Repair & Maintenance					
010-3025-425.42-35	FENCE MAINTENANCE	1,075	2,200	2,200	2,200
010-3025-425.42-90	PARKS MAINTENACE	112,534	95,000	90,897	95,000
010-3025-425.43-10	SMALL EQUIP REPAIR	7,824	8,000	8,000	8,000
010-3025-425.43-15	VEHICLE REPAIR/MAINT	18,089	15,000	15,000	15,000
010-3025-425.43-50	MACHINERY	10,141	13,000	13,000	13,000
	Repair & Maintenance	149,663	133,200	129,097	133,200

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Support Services					
010-3025-425.44-04	WATER SERVICE	115,145	89,641	89,641	89,641
010-3025-425.44-05	TELEPHONE	5,756	6,443	5,243	5,236
010-3025-425.44-06	GAS SERVICE	553	600	600	600
010-3025-425.44-08	WASTE DISPOSAL	19,924	19,200	19,200	19,200
010-3025-425.44-09	INTERNET SERVICE	-	-	-	1,207
010-3025-425.44-10	EQUIPMENT RENTAL/LEASE	55,692	59,500	59,500	66,034
010-3025-425.44-30	TRAINING AND TRAVEL	100	350	350	350
010-3025-425.44-50	ELECTRICITY SERVICES	121,593	115,000	115,000	115,000
010-3025-425.44-75	DUES AND MEMBERSHIPS	152	150	150	150
	Support Services	318,915	290,884	289,684	297,418
Minor Capital					
010-3025-425.46-35	EQUIPMENT AND MACHINERY	10,068	3,000	3,000	3,000
010-3025-425.46-40	COMPUTER EQUIP/SOFTWARE	93	-	-	-
	Minor Capital	10,161	3,000	3,000	3,000
Capital Outlay					
010-3025-425.61-35	EQUIPMENT	7,161	-	-	-
	Capital Outlay	7,161	-	-	-
	Parks	\$ 1,751,511	\$ 1,818,301	\$ 1,688,073	\$ 1,950,464

**GENERAL FUND
COMMUNITY SERVICES
LIONS CLUB PARK OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Lions Club Park Operations' mission is to operate the Family Recreation Center (FRC).

Mission Elements:

- Manage and maintain the fitness center.
- Recreation program and event support.

Goals:

- Transition to an automated telephone answering service.
- Eliminate the non-resident rate and target them as a source of increased revenue.
- Provide additional fitness classes to the members of the Family Recreation Center.
- Replace fitness equipment.
- Implement comprehensive marketing strategy to promote programs / activities to the entire Killeen, Harker Heights, Copperas Cove region.

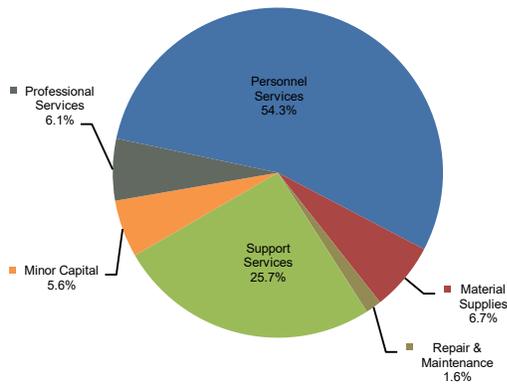
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Recreation Center Memberships	\$ 402,406	\$ 400,000	\$ 372,536	\$ 375,000
Capital Replacement Fee	14,570	15,500	13,530	13,667
General Resources	361,587	56,571	63,120	158,712
Total	\$ 778,563	\$ 472,071	\$ 449,186	\$ 547,379
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 537,042	\$ 265,905	\$ 199,160	\$ 297,457
Material Supplies	36,419	37,161	36,121	36,661
Repair & Maintenance	9,097	8,542	8,542	8,542
Support Services	125,497	103,706	139,206	140,706
Minor Capital	2,725	-	7,900	30,859
Professional Services	32,300	19,757	21,257	33,154
Designated Expenses	35,483	37,000	37,000	-
Total	\$ 778,563	\$ 472,071	\$ 449,186	\$ 547,379

**GENERAL FUND
COMMUNITY SERVICES
LIONS CLUB PARK OPERATIONS**

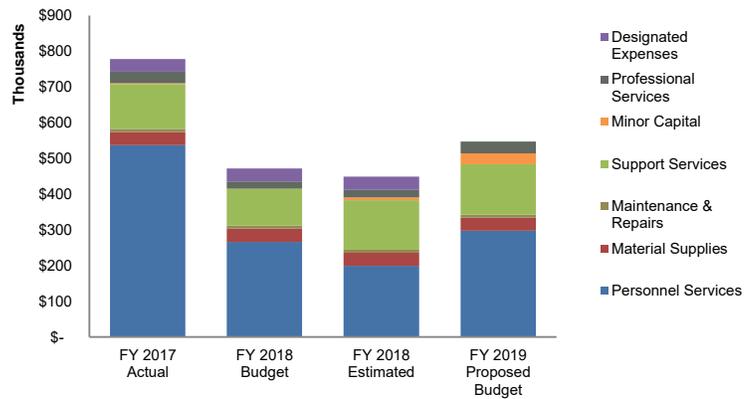
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Accounting Specialist	1.00	-	-
Asst. Director of Parks and Recreation	-	-	-
Custodian	3.00	2.00	2.00
Executive Assistant	1.00	-	-
Executive Director Community Services	1.00	-	-
Recreation Assistant	6.00	4.00	4.00
Recreation Assistant - part-time	1.50	1.59	2.17
Supervisor (Recreation Center)	1.00	-	-
Total Staffing	14.50	7.59	8.17

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Lions Club Park Operations					
Personnel Services					
010-3026-425.40-05	FULL-TIME SALARIES	\$ 358,545	\$ 136,529	\$ 118,300	\$ 147,795
010-3026-425.40-10	PART-TIME SALARIES	30,073	33,258	19,904	46,542
010-3026-425.40-15	OVERTIME	14,306	25,000	10,594	25,000
010-3026-425.40-25	LONGEVITY	2,739	1,350	907	1,249
010-3026-425.40-37	BILINGUAL PAY	602	600	600	600
010-3026-425.40-50	CAR ALLOWANCE	3,000	-	-	-
010-3026-425.40-70	VACATION-4TH WEEK BUYBK.	1,200	1,200	1,200	1,200
010-3026-425.40-81	GROUP INSURANCE	54,123	31,435	20,484	-
010-3026-425.40-82	MEDICAL INSURANCE	-	-	-	29,637
010-3026-425.40-83	DENTAL INSURANCE	-	-	-	1,670
010-3026-425.40-84	LIFE INSURANCE	-	-	-	108
010-3026-425.40-85	RETIREMENT - TMRS	38,776	19,675	14,805	24,796
010-3026-425.40-87	SOCIAL SECURITY	30,994	15,068	11,287	13,738
010-3026-425.40-88	MEDICARE	-	-	-	3,212
010-3026-425.40-89	WORKERS COMPENSATION	2,684	1,790	1,079	1,910
	Personnel Services	537,042	265,905	199,160	297,457
Supplies					
010-3026-425.41-10	OFFICE	2,439	1,813	1,813	1,813
010-3026-425.41-20	UNIFORMS AND CLOTHING	1,893	2,800	2,800	2,800
010-3026-425.41-30	FUEL	-	960	960	960
010-3026-425.41-35	PRINT SUPPLIES	4,377	5,010	3,970	4,510
010-3026-425.41-65	MINOR TOOLS	500	350	350	350
010-3026-425.41-70	CLEANING SUPPLIES	23,340	21,728	21,728	21,728
010-3026-425.41-85	EDUCATIONAL AND RECREATION	3,870	4,500	4,500	4,500
	Supplies	36,419	37,161	36,121	36,661
Repair & Maintenance					
010-3026-425.42-12	ELEVATOR MAINTENANCE	-	-	3,500	3,500
010-3026-425.43-10	SMALL EQUIP REPAIR	5,597	4,542	4,542	4,542
010-3026-425.43-15	VEHICLE REPAIR/MAINT	-	500	500	500
010-3026-425.43-30	ELEVATOR CONTRACT	3,500	3,500	-	-
	Repair & Maintenance	9,097	8,542	8,542	8,542
Support Services					
010-3026-425.44-04	WATER SERVICE	11,087	9,152	9,152	9,152
010-3026-425.44-05	TELEPHONE	500	1,500	1,500	1,500
010-3026-425.44-08	WASTE DISPOSAL	-	4,943	3,443	4,943
010-3026-425.44-10	EQUIPMENT RENTAL/LEASE	4,440	4,524	41,524	41,524
010-3026-425.44-26	PROMOTION AND ADVERTISING	520	-	-	-
010-3026-425.44-30	TRAINING AND TRAVEL	4,865	-	-	-
010-3026-425.44-50	ELECTRICITY SERVICES	104,085	83,587	83,587	83,587
	Support Services	125,497	103,706	139,206	140,706

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
010-3026-425.46-35	EQUIPMENT AND MACHINERY	1,414	-	-	22,959
010-3026-425.46-50	FURNITURE AND FIXTURES	1,311	-	7,900	7,900
	Minor Capital	2,725	-	7,900	30,859
Professional Services					
010-3026-425.47-99	SPECIAL SERVICES	32,300	19,757	21,257	33,154
	Professional Services	32,300	19,757	21,257	33,154
Designated Expenses					
010-3026-425.50-48	LEASE PAYMENTS	35,969	37,000	37,000	-
010-3026-425.50-65	CASH OVER/SHORT	(486)	-	-	-
	Designated Expenses	35,483	37,000	37,000	-
	Lions Club Park Operations	\$ 778,563	\$ 472,071	\$ 449,186	\$ 547,379

**GENERAL FUND
COMMUNITY SERVICES
FAMILY AQUATICS CENTER**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Aquatic's mission is to provide aquatics programming for the citizens of Killeen.

Mission Elements:

- Family Aquatic Center
 - Provide American Red Cross Swim instruction.
 - Manage and oversee daily swim.
 - Coordinate private reservations.
 - Coordinate event rentals.
- Long Branch Pool
 - Manage and oversee daily swim.

Goals:

- Reclassify positions to provide adequate supervision of the Family Aquatic Center.
- Implement comprehensive marketing strategy to promote programs/ activities to the entire Killeen, Harker Heights, Copperas Cove region.
- Host at least two swim meets.
- Establish local youth swim team.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Swimming Pool Receipts	\$ 14,920	\$ 20,000	\$ 10,833	\$ 15,000
Pool Season Passes	340	200	172	170
Pool Reservations	250	940	433	600
Swimming Pool Lessons	47,205	45,500	49,843	50,980
Lifeguard Instruction Receipts	2,665	5,000	4,997	4,850
Aquatics Revenues	252,658	300,304	280,347	290,000
Aquatics Concession Revenue	9,700	10,000	9,617	10,000
Aquatics Center Rentals	49,613	50,000	50,769	50,000
Aquatics Center Season Passes	4,375	7,000	6,926	7,000
General Resources	91,376	12,848	41,171	26,226
Total	\$ 473,102	\$ 451,792	\$ 455,108	\$ 454,826

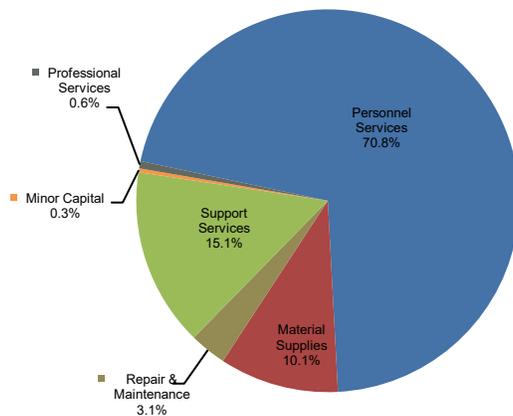
**GENERAL FUND
COMMUNITY SERVICES
FAMILY AQUATICS CENTER**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

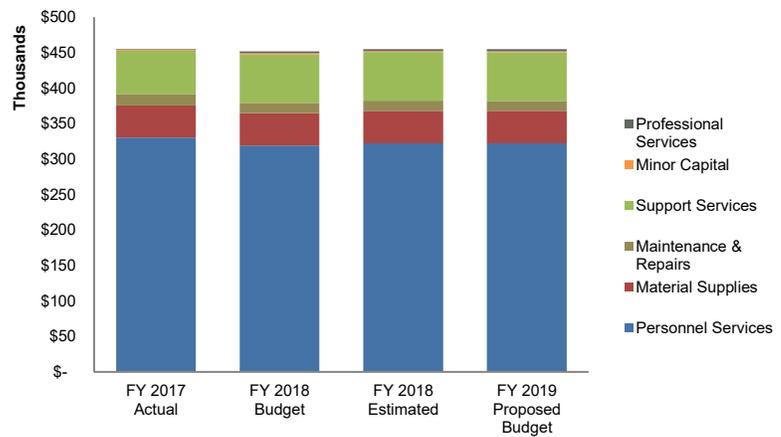
Expenditure Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 330,360	\$ 319,084	\$ 322,400	\$ 322,118
Material Supplies	45,414	45,757	45,757	45,757
Repair & Maintenance	16,161	14,120	14,120	14,120
Support Services	60,907	68,531	68,531	68,531
Minor Capital	1,451	1,500	1,500	1,500
Professional Services	1,115	2,800	2,800	2,800
Capital Outlay	17,694			
Total	\$ 473,102	\$ 451,792	\$ 455,108	\$ 454,826

Staffing	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Aquatics Supervisor	1.00	1.00	1.00
Seasonal Lifeguard	9.48	9.44	9.65
Seasonal Pool Cashier	2.10	1.59	1.59
Seasonal Pool Manager	1.55	1.21	1.21
Seasonal Water Safety Instructor	2.22	1.01	1.01
Total Staffing	16.35	14.25	14.46

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Family Aquatics Center					
Personnel Services					
010-3027-429.40-05	FULL-TIME SALARIES	\$ 29,106	\$ 36,877	\$ 36,483	\$ 38,181
010-3027-429.40-10	PART-TIME SALARIES	286	-	-	-
010-3027-429.40-11	SEASONAL EMPLOYEES	267,316	246,927	246,925	246,927
010-3027-429.40-15	OVERTIME	968	-	5,406	5,000
010-3027-429.40-25	LONGEVITY	89	26	17	96
010-3027-429.40-81	GROUP INSURANCE	2,199	5,239	809	-
010-3027-429.40-83	DENTAL INSURANCE	-	-	-	276
010-3027-429.40-84	LIFE INSURANCE	-	-	-	18
010-3027-429.40-85	RETIREMENT - TMRS	2,720	3,668	5,268	4,825
010-3027-429.40-87	SOCIAL SECURITY	22,766	21,668	22,788	17,999
010-3027-429.40-88	MEDICARE	-	-	-	4,207
010-3027-429.40-89	WORKERS COMPENSATION	4,910	4,679	4,704	4,589
	Personnel Services	330,360	319,084	322,400	322,118
Supplies					
010-3027-429.41-10	OFFICE	67	317	317	317
010-3027-429.41-20	UNIFORMS AND CLOTHING	4,374	4,000	4,000	4,000
010-3027-429.41-35	PRINT SUPPLIES	200	250	250	250
010-3027-429.41-65	MINOR TOOLS	2,231	1,039	1,039	1,039
010-3027-429.41-70	CLEANING SUPPLIES	1,280	2,700	2,700	2,700
010-3027-429.41-75	MEDICAL AND CHEMICAL	23,425	33,125	33,125	33,125
010-3027-429.41-85	EDUCATIONAL AND RECREATION	2,681	4,326	4,326	4,326
010-3045-429.41-70	CLEANING SUPPLIES	866	-	-	-
010-3045-429.41-75	MEDICAL AND CHEMICAL	10,290	-	-	-
	Supplies	45,414	45,757	45,757	45,757
Repair & Maintenance					
010-3027-429.42-20	WELLS AND PUMPS EQUIPMENT	-	2,000	2,000	2,000
010-3027-429.42-37	SIGN MAINTENANCE	1,965	1,600	1,600	1,600
010-3027-429.42-80	FILTER	3,996	3,520	3,520	3,520
010-3027-429.42-90	MAINTENANCE	6,108	4,000	4,000	4,000
010-3027-429.43-10	SMALL EQUIP REPAIR	4,042	3,000	3,000	3,000
010-3045-429.42-80	FILTER	50	-	-	-
	Repair & Maintenance	16,161	14,120	14,120	14,120
Support Services					
010-3027-429.44-04	WATER SERVICE	15,720	15,188	15,188	15,188
010-3027-429.44-05	TELEPHONE	776	2,018	2,018	2,018
010-3027-429.44-08	WASTE DISPOSAL	-	3,972	3,972	3,972
010-3027-429.44-30	TRAINING AND TRAVEL	5,733	4,340	4,340	4,340
010-3027-429.44-50	ELECTRICITY SERVICES	38,567	43,013	43,013	43,013
010-3045-429.44-50	ELECTRICITY SERVICES	111	-	-	-
	Support Services	60,907	68,531	68,531	68,531

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
010-3027-429.46-50	FURNITURE AND FIXTURES	1,451	1,500	1,500	1,500
	Minor Capital	<u>1,451</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Professional Services					
010-3027-429.47-01	CONSULTING	-	800	800	800
010-3027-429.47-07	TESTING SERVICES	1,115	2,000	2,000	2,000
	Professional Services	<u>1,115</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Capital Outlay					
010-3027-429.60-20	SWIMMING POOL EQUIPMENT	17,694	-	-	-
	Capital Outlay	<u>17,694</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Family Aquatics Center	<u>\$ 473,102</u>	<u>\$ 451,792</u>	<u>\$ 455,108</u>	<u>\$ 454,826</u>

**GENERAL FUND
COMMUNITY SERVICES
RECREATION**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Recreation's mission is to provide diverse and inclusive recreational events and programs for the community.

Mission Elements:

- Provide recreation events.
- Provide recreation programs.
- Supervision of the Family Recreation Center.

Goals:

- Expand and maintain recreational activities and programs via community and corporate partnerships.
- Implement comprehensive marketing strategy to promote programs / activities to the entire Killeen, Harker Heights, Copperas Cove region.

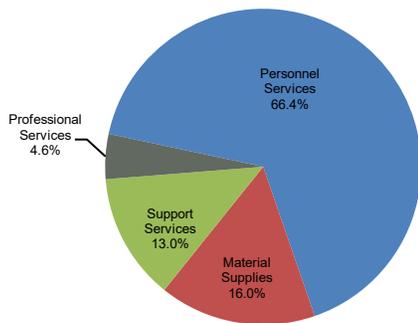
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Recreation Revenue	\$ 29,566	\$ 25,000	\$ 31,225	\$ 30,000
Recreational Classes	3,248	1,622	995	1,800
General Resources	158,976	206,185	139,844	237,435
Total	\$ 191,790	\$ 232,807	\$ 172,064	\$ 269,235
Expenditure Summary				
Personnel Services	\$ 88,109	\$ 152,466	\$ 86,150	\$ 178,718
Material Supplies	58,597	42,386	38,569	43,186
Support Services	39,917	31,955	35,345	34,955
Professional Services	5,055	6,000	12,000	12,376
Designated Expenses	112	-	-	-
Total	\$ 191,790	\$ 232,807	\$ 172,064	\$ 269,235

**GENERAL FUND
COMMUNITY SERVICES
RECREATION**

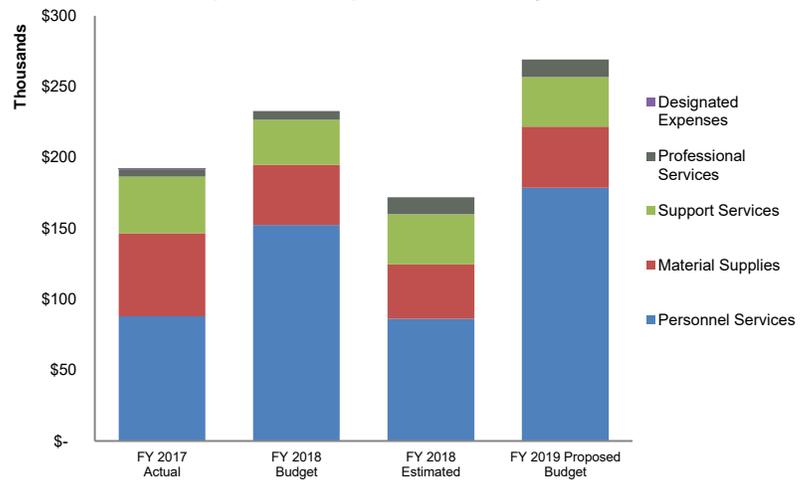
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Recreation Supervisor	1.00	2.00	1.00
Recreation Manager	-	-	1.00
Recreation Services Supervisor	1.00	1.00	1.00
Total Staffing	2.00	3.00	3.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Recreation					
Personnel Services					
010-3030-428.40-05	FULL-TIME SALARIES	\$ 66,085	\$ 105,953	\$ 55,020	\$ 127,230
010-3030-428.40-15	OVERTIME	204	8,000	9,954	8,000
010-3030-428.40-25	LONGEVITY	364	576	262	144
010-3030-428.40-70	VACATION-4TH WEEK BUYBK.	-	600	600	600
010-3030-428.40-81	GROUP INSURANCE	9,605	15,718	8,295	-
010-3030-428.40-82	MEDICAL INSURANCE	-	-	-	14,824
010-3030-428.40-83	DENTAL INSURANCE	-	-	-	827
010-3030-428.40-84	LIFE INSURANCE	-	-	-	54
010-3030-428.40-85	RETIREMENT - TMRS	6,401	11,444	6,374	15,161
010-3030-428.40-87	SOCIAL SECURITY	4,353	8,275	4,642	8,422
010-3030-428.40-88	MEDICARE	-	-	-	1,970
010-3030-428.40-89	WORKERS COMPENSATION	1,097	1,900	1,003	1,486
	Personnel Services	88,109	152,466	86,150	178,718
Supplies					
010-3030-428.41-10	OFFICE	718	300	300	300
010-3030-428.41-15	POSTAGE/CARRIER SERVICE	608	600	600	600
010-3030-428.41-20	UNIFORMS AND CLOTHING	5,977	8,000	9,100	8,000
010-3030-428.41-35	PRINT SUPPLIES	11,047	14,000	14,000	14,000
010-3030-428.41-60	FOOD SUPPLIES	1,131	3,700	3,783	3,700
010-3030-428.41-85	EDUCATIONAL AND RECREATION	39,116	15,786	10,786	16,586
	Supplies	58,597	42,386	38,569	43,186
Support Services					
010-3030-428.44-05	TELEPHONE	643	1,300	1,300	1,300
010-3030-428.44-10	EQUIPMENT RENTAL/LEASE	2,345	1,000	2,000	1,000
010-3030-428.44-19	MERCHANT FEES	30,895	27,000	27,000	27,000
010-3030-428.44-26	PROMOTIONS AND ADVERTISING	715	-	-	-
010-3030-428.44-30	TRAINING AND TRAVEL	-	-	1,390	1,000
010-3030-428.44-70	TROPHIES AND AWARDS	5,319	2,400	3,400	4,400
010-3030-428.44-75	DUES AND MEMBERSHIPS	-	255	255	255
	Support Services	39,917	31,955	35,345	34,955
Professional Services					
010-3030-428.47-02	ENTERTAINMENT SERVICES	5,055	6,000	12,000	12,376
	Professional Services	5,055	6,000	12,000	12,376
Designated Expenses					
010-3030-428.50-32	CONTRACT LABOR	112	20,000	20,000	20,000
010-3030-428.50-33	INSTRUCTOR CLASS RECEIPTS	-	(20,000)	(20,000)	(20,000)
	Designated Expenses	112	-	-	-
	Recreation	\$ 191,790	\$ 232,807	\$ 172,064	\$ 269,235

**GENERAL FUND
COMMUNITY SERVICES
ATHLETICS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Athletic Division's mission is to provide athletic programming primarily to youth.

Mission Elements:

- Provide league administration for sports.

Goals:

- Provide supervision for all youth and adult sports game days.
- Explore affiliations to re-establish adult basketball and adult soccer via community partnerships.
- Provide facility supervision for the Family Recreation Center.
- Implement comprehensive marketing strategy to promote programs / activities to the entire Killeen, Harker Heights, Copperas Cove region.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Athletic Revenue	\$ 116,985	\$ 135,000	\$ 132,205	\$ 130,000
Concession Stand Revenue	15,000	15,000	15,000	15,000
General Resources	161,163	175,689	190,595	200,342
Total	\$ 293,148	\$ 325,689	\$ 337,800	\$ 345,342

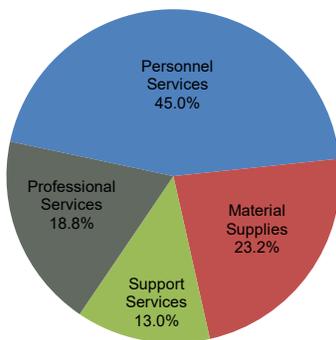
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 132,422	\$ 150,836	\$ 148,947	\$ 155,408
Material Supplies	65,003	95,953	78,953	79,953
Support Services	41,104	41,464	41,464	44,909
Minor Capital	62	-	-	-
Professional Services	54,557	37,436	68,436	65,072
Total	\$ 293,148	\$ 325,689	\$ 337,800	\$ 345,342

**GENERAL FUND
COMMUNITY SERVICES
ATHLETICS**

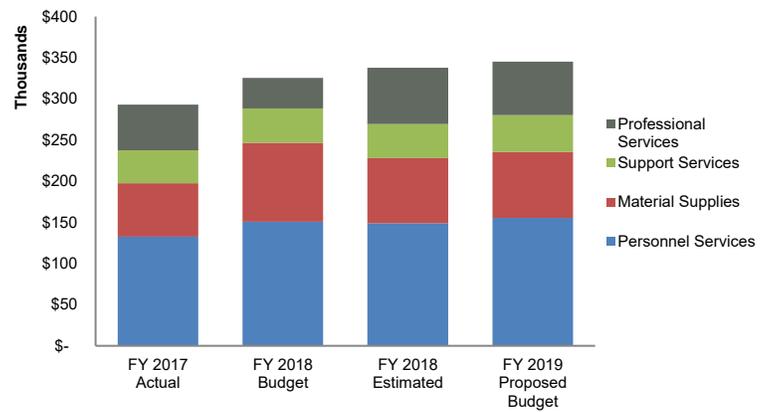
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Athletic Superintendent	1.00	1.00	1.00
Recreation Supervisor	2.00	2.00	2.00
Total Staffing	3.00	3.00	3.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Athletics					
Personnel Services					
010-3032-428.40-05	FULL-TIME SALARIES	\$ 102,755	\$ 109,381	\$ 109,354	\$ 113,948
010-3032-428.40-15	OVERTIME	1,747	10,000	9,132	10,000
010-3032-428.40-25	LONGEVITY	311	465	412	624
010-3032-428.40-81	GROUP INSURANCE	8,024	7,948	7,591	-
010-3032-428.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-3032-428.40-83	DENTAL INSURANCE	-	-	-	552
010-3032-428.40-84	LIFE INSURANCE	-	-	-	54
010-3032-428.40-85	RETIREMENT - TMRS	9,933	11,913	11,680	13,890
010-3032-428.40-87	SOCIAL SECURITY	7,930	9,152	8,929	7,643
010-3032-428.40-88	MEDICARE	-	-	-	1,788
010-3032-428.40-89	WORKERS COMPENSATION	1,722	1,977	1,849	1,968
	Personnel Services	132,422	150,836	148,947	155,408
Supplies					
010-3032-428.41-10	OFFICE	176	200	200	200
010-3032-428.41-20	UNIFORMS AND CLOTHING	32,053	60,153	52,153	53,153
010-3032-428.41-35	PRINT SUPPLIES	392	1,000	1,000	1,000
010-3032-428.41-60	FOOD SUPPLIES	3,946	800	800	800
010-3032-428.41-70	CLEANING SUPPLIES	885	1,000	1,000	1,000
010-3032-428.41-75	MEDICAL AND CHEMICAL	-	300	300	300
010-3032-428.41-85	EDUCATIONAL AND RECREATION	27,551	32,500	23,500	23,500
	Supplies	65,003	95,953	78,953	79,953
Support Services					
010-3032-428.44-05	TELEPHONE	1,715	2,900	2,900	2,900
010-3032-428.44-26	PROMOTIONS AND ADVERTISING	520	-	-	-
010-3032-428.44-30	TRAINING AND TRAVEL	5,971	2,555	2,555	6,000
010-3032-428.44-45	PUBLIC LIAB INSURANCE	4,409	8,500	8,500	8,500
010-3032-428.44-70	TROPHIES AND AWARDS	19,513	17,645	17,645	17,645
010-3032-428.44-75	DUES AND MEMBERSHIPS	8,976	9,864	9,864	9,864
	Support Services	41,104	41,464	41,464	44,909
Minor Capital					
010-3032-428.46-40	COMPUTER EQUIP/SOFTWARE	62	-	-	-
	Minor Capital	62	-	-	-
Professional Services					
010-3032-428.47-99	SPECIAL SERVICES	54,557	37,436	68,436	65,072
	Professional Services	54,557	37,436	68,436	65,072
	Athletics	\$ 293,148	\$ 325,689	\$ 337,800	\$ 345,342

**GENERAL FUND
COMMUNITY SERVICES
CEMETERY**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Cemetery's mission is to maintain the cemetery.

Mission Elements:

- Mow and maintain cemetery.

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Cemetery Lots	\$ 55,070	\$ 52,891	\$ 45,905	\$ 53,824
General Resources	140,870	132,403	126,074	132,169
Total	\$ 195,940	\$ 185,294	\$ 171,979	\$ 185,993

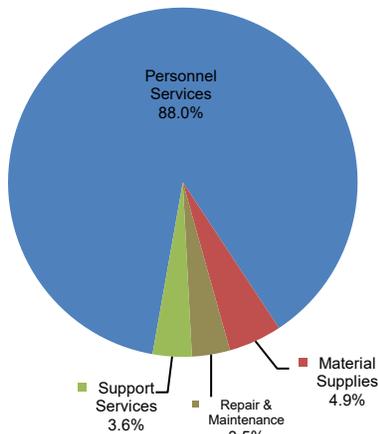
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 181,978	\$ 161,677	\$ 148,300	\$ 163,576
Material Supplies	5,542	9,159	9,159	9,159
Repair & Maintenance	3,861	7,746	7,746	6,546
Support Services	4,559	6,712	6,774	6,712
Total	\$ 195,940	\$ 185,294	\$ 171,979	\$ 185,993

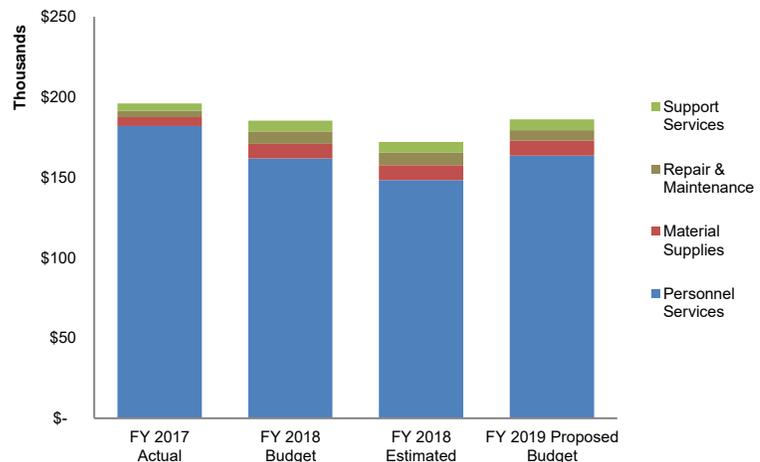
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Crew Leader	1.00	1.00	1.00
Grounds Maintenance Worker	3.00	3.00	2.00
Parks & Public Grounds Assistant	-	-	1.00
Total Staffing	4.00	4.00	4.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Cemetery					
Personnel Services					
010-3035-429.40-05	FULL-TIME SALARIES	\$ 133,665	\$ 111,839	\$ 100,603	\$ 112,445
010-3035-429.40-15	OVERTIME	492	3,000	5,253	3,000
010-3035-429.40-25	LONGEVITY	1,695	1,626	1,255	1,344
010-3035-429.40-70	VACATION-4TH WEEK BUYBK.	-	1,200	1,200	1,200
010-3035-429.40-81	GROUP INSURANCE	20,008	20,957	19,563	-
010-3035-429.40-82	MEDICAL INSURANCE	-	-	-	19,765
010-3035-429.40-83	DENTAL INSURANCE	-	-	-	1,103
010-3035-429.40-84	LIFE INSURANCE	-	-	-	72
010-3035-429.40-85	RETIREMENT - TMRS	12,878	11,696	10,348	13,156
010-3035-429.40-87	SOCIAL SECURITY	10,284	8,923	7,944	7,268
010-3035-429.40-88	MEDICARE	-	-	-	1,700
010-3035-429.40-89	WORKERS COMPENSATION	2,956	2,436	2,134	2,523
	Personnel Services	181,978	161,677	148,300	163,576
Supplies					
010-3035-429.41-20	UNIFORMS AND CLOTHING	1,244	2,459	2,459	2,459
010-3035-429.41-30	FUEL	997	4,500	4,500	4,500
010-3035-429.41-65	MINOR TOOLS	900	900	900	900
010-3035-429.41-70	CLEANING SUPPLIES	549	1,300	1,300	1,300
010-3035-429.41-90	AGRICULTURAL SUPPLIES	1,852	-	-	-
	Supplies	5,542	9,159	9,159	9,159
Repair & Maintenance					
010-3035-429.42-90	MAINTENANCE	2,391	2,394	2,394	1,194
010-3035-429.43-10	SMALL EQUIP REPAIR	224	1,600	1,600	1,600
010-3035-429.43-15	VEHICLE REPAIR/MAINT	28	-	-	-
010-3035-429.43-50	MACHINERY	1,218	3,752	3,752	3,752
	Repair & Maintenance	3,861	7,746	7,746	6,546
Support Services					
010-3035-429.44-04	WATER SERVICE	2,160	2,036	2,036	2,036
010-3035-429.44-05	TELEPHONE	208	206	206	206
010-3035-429.44-06	GAS SERVICE	433	500	500	500
010-3035-429.44-08	WASTE DISPOSAL	1,758	3,970	3,970	3,970
010-3035-429.44-13	FFP EQUIP/VEHICLE	-	-	62	-
	Support Services	4,559	6,712	6,774	6,712
	Cemetery	\$ 195,940	\$ 185,294	\$ 171,979	\$ 185,993

**GENERAL FUND
COMMUNITY SERVICES
SENIOR CITIZENS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Senior Center's mission is to provide high quality facilities and services that offer wellness, life long learning, and social opportunities to seniors age 55 and over.

Mission Elements:

- Senior social programs.
- Senior wellness programs.

Goals:

- Relocate senior center operations to the Killeen Community Center for the duration of the CDBG renovation.
- Modify senior center staffing model to increase management oversight of operations.
- Explore modifications to the meal program at both senior centers to ensure they remain viable to seniors.

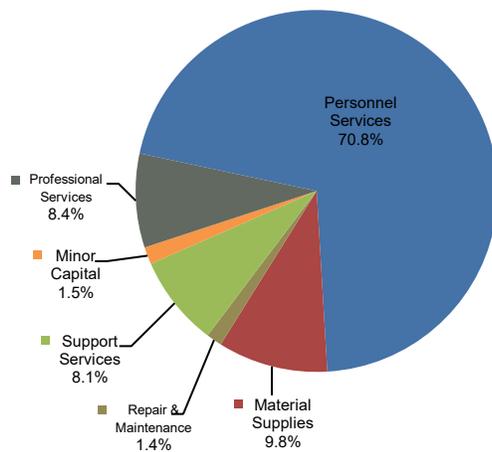
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 161,696	\$ 182,452	\$ 184,766	\$ 228,233
Total	\$ 161,696	\$ 182,452	\$ 184,766	\$ 228,233
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 109,149	\$ 126,870	\$ 126,884	\$ 161,429
Material Supplies	17,164	19,410	14,890	22,432
Repair & Maintenance	3,811	3,184	3,484	3,184
Support Services	15,116	16,149	16,149	18,549
Minor Capital	-	-	3,720	3,500
Professional Services	16,456	16,839	19,639	19,139
Total	\$ 161,696	\$ 182,452	\$ 184,766	\$ 228,233

**GENERAL FUND
COMMUNITY SERVICES
SENIOR CITIZENS**

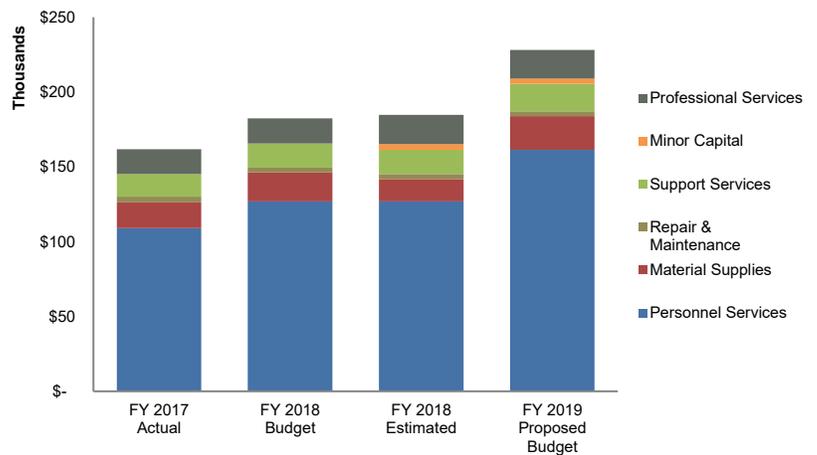
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Office Assistant	1.00	1.00	1.00
Program Assistant	1.00	1.00	1.00
Program Coordinator ¹	1.00	1.00	-
Recreation Assistant - part-time ¹	-	0.50	1.09
Senior Center Manager ¹	-	-	1.00
Total Staffing	3.00	3.50	4.09

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Senior Citizens					
Personnel Services					
010-3040-429.40-05	FULL-TIME SALARIES	\$ 78,448	\$ 81,807	\$ 81,367	\$ 97,324
010-3040-429.40-10	PART-TIME SALARIES	-	10,459	12,796	23,050
010-3040-429.40-15	OVERTIME	2,452	1,200	2,212	1,200
010-3040-429.40-25	LONGEVITY	606	772	726	528
010-3040-429.40-70	VACATION-4TH WEEK BUYBK.	-	600	600	600
010-3040-429.40-81	GROUP INSURANCE	13,998	15,718	12,301	-
010-3040-429.40-82	MEDICAL INSURANCE	-	-	-	14,824
010-3040-429.40-83	DENTAL INSURANCE	-	-	-	827
010-3040-429.40-84	LIFE INSURANCE	-	-	-	54
010-3040-429.40-85	RETIREMENT - TMRS	7,724	9,427	9,630	13,681
010-3040-429.40-87	SOCIAL SECURITY	5,748	6,690	7,087	7,381
010-3040-429.40-88	MEDICARE	-	-	-	1,726
010-3040-429.40-89	WORKERS COMPENSATION	173	197	165	234
	Personnel Services	109,149	126,870	126,884	161,429
Supplies					
010-3040-429.41-10	OFFICE	1,051	1,250	1,250	1,250
010-3040-429.41-15	POSTAGE/CARRIER SERVICE	-	200	200	200
010-3040-429.41-20	UNIFORMS AND CLOTHING	487	200	200	200
010-3040-429.41-25	SUBSCRIPTION/PUBLICATIONS	203	156	156	156
010-3040-429.41-27	PUBLIC OUTREACH	-	-	3,022	3,022
010-3040-429.41-30	FUEL	208	1,600	1,600	1,600
010-3040-429.41-35	PRINT SUPPLIES	2,732	1,400	1,400	1,400
010-3040-429.41-60	FOOD SUPPLIES	4,500	5,112	3,362	5,112
010-3040-429.41-70	CLEANING SUPPLIES	2,892	3,500	3,500	3,500
010-3040-429.41-75	MEDICAL AND CHEMICAL	-	200	200	200
010-3040-429.41-85	EDUCATIONAL AND RECREATION	5,091	5,792	-	5,792
	Supplies	17,164	19,410	14,890	22,432
Repair & Maintenance					
010-3040-429.43-10	SMALL EQUIP REPAIR	2,183	2,184	2,484	2,184
010-3040-429.43-15	VEHICLE REPAIR/MAINT	1,628	1,000	1,000	1,000
	Repair & Maintenance	3,811	3,184	3,484	3,184
Support Services					
010-3040-429.44-04	WATER SERVICE	299	800	800	800
010-3040-429.44-05	TELEPHONE	2,271	2,200	2,200	2,200
010-3040-429.44-06	GAS SERVICE	1,067	1,600	1,600	1,600
010-3040-429.44-08	WASTE DISPOSAL	2,426	-	-	2,400
010-3040-429.44-10	EQUIPMENT RENTAL/LEASE	706	950	950	950
010-3040-429.44-50	ELECTRICITY SERVICES	7,677	10,000	10,000	10,000
010-3040-429.44-70	TROPHIES AND AWARDS	30	-	-	-
010-3040-429.44-75	DUES AND MEMBERSHIPS	640	599	599	599
	Support Services	15,116	16,149	16,149	18,549

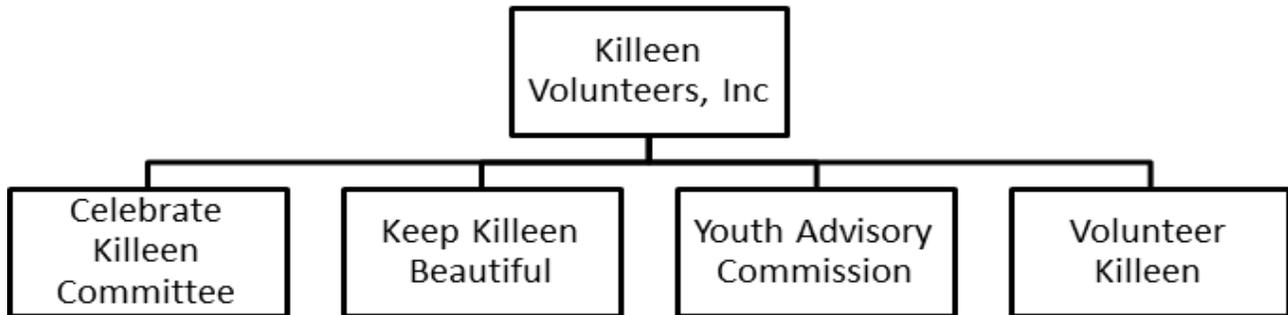
Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
010-3040-429.46-05	OFFICE MACHINES AND EQUIP	-	-	270	-
010-3040-429.46-50	FURNITURE AND FIXTURES	-	-	3,450	3,500
	Minor Capital	<u>-</u>	<u>-</u>	<u>3,720</u>	<u>3,500</u>
Professional Services					
010-3040-429.47-01	CONSULTING	-	-	2,300	2,300
010-3040-429.47-02	ENTERTAINMENT SERVICES	-	-	500	-
010-3040-429.47-99	SPECIAL SERVICES	16,456	16,839	16,839	16,839
	Professional Services	<u>16,456</u>	<u>16,839</u>	<u>19,639</u>	<u>19,139</u>
	Senior Citizens	<u>\$ 161,696</u>	<u>\$ 182,452</u>	<u>\$ 184,766</u>	<u>\$ 228,233</u>

**GENERAL FUND
COMMUNITY SERVICES
VOLUNTEER SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Volunteer Service's mission is to mobilize people and resources to address community needs through volunteerism.



Mission Elements:

- Recruit volunteers.
- Constructively use volunteers.
- Celebrate volunteer contributions.

Goals:

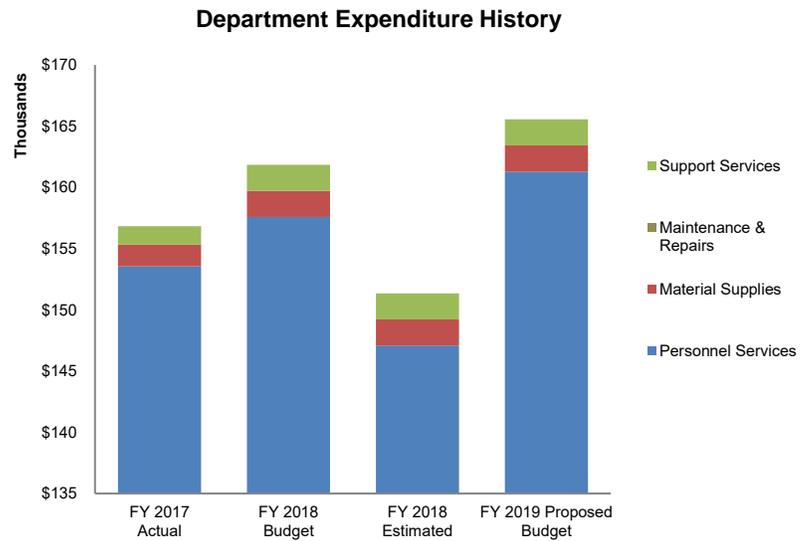
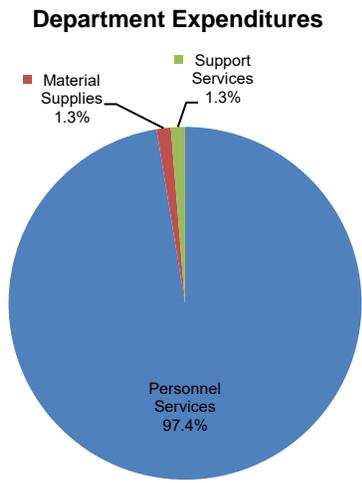
- Increase participation in events via the solicitation of participation of KISD schools, civic clubs, and faith based agencies.
- Review and improve current format of Volunteer Orientation, examining ways to incorporate computer-based and self-paced learning modules.
- Create and investigate procedures for one computerized system that coordinates placement of volunteers in all volunteer programs.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 156,833	\$ 161,848	\$ 151,358	\$ 165,558
Total	<u>\$ 156,833</u>	<u>\$ 161,848</u>	<u>\$ 151,358</u>	<u>\$ 165,558</u>
Expenditure Summary				
Personnel Services	\$ 153,544	\$ 157,575	\$ 147,085	\$ 161,285
Material Supplies	1,784	2,139	2,139	2,139
Support Services	1,505	2,134	2,134	2,134
Total	<u>\$ 156,833</u>	<u>\$ 161,848</u>	<u>\$ 151,358</u>	<u>\$ 165,558</u>

**GENERAL FUND
COMMUNITY SERVICES
VOLUNTEER SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Director of Volunteer Services	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Youth Program Specialist	1.00	1.00	1.00
Total Staffing	3.00	3.00	3.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Volunteer Services					
Personnel Services					
010-3007-429.40-05	FULL-TIME SALARIES	\$ 119,543	\$ 122,045	\$ 108,833	\$ 119,619
010-3007-429.40-15	OVERTIME	1,701	1,500	4,661	1,500
010-3007-429.40-25	LONGEVITY	1,963	2,134	2,043	192
010-3007-429.40-70	VACATION-4TH WEEK BUYBK.	600	1,200	1,162	1,200
010-3007-429.40-81	GROUP INSURANCE	8,573	8,382	10,019	-
010-3007-429.40-82	MEDICAL INSURANCE	-	-	-	14,824
010-3007-429.40-83	DENTAL INSURANCE	-	-	-	827
010-3007-429.40-84	LIFE INSURANCE	-	-	-	54
010-3007-429.40-85	RETIREMENT - TMRS	11,716	12,612	11,470	13,660
010-3007-429.40-87	SOCIAL SECURITY	9,226	9,474	8,701	7,457
010-3007-429.40-88	MEDICARE	-	-	-	1,744
010-3007-429.40-89	WORKERS COMPENSATION	222	228	196	208
	Personnel Services	153,544	157,575	147,085	161,285
Supplies					
010-3007-429.41-10	OFFICE	161	190	190	190
010-3007-429.41-15	POSTAGE/CARRIER SERVICE	72	250	250	250
010-3007-429.41-20	UNIFORMS AND CLOTHING	186	300	300	300
010-3007-429.41-25	SUBSCRIPTION/PUBLICATIONS	60	50	50	50
010-3007-429.41-35	PRINT SUPPLIES	1,305	1,349	1,349	1,349
	Supplies	1,784	2,139	2,139	2,139
Support Services					
010-3007-429.44-05	TELEPHONE	504	767	767	767
010-3007-429.44-30	TRAINING AND TRAVEL	891	1,200	1,200	1,200
010-3007-429.44-70	TROPHIES AND AWARDS	60	67	67	67
010-3007-429.44-75	DUES AND MEMBERSHIPS	50	100	100	100
	Support Services	1,505	2,134	2,134	2,134
	Volunteer Services	\$ 156,833	\$ 161,848	\$ 151,358	\$ 165,558



**GENERAL FUND
COMMUNITY DEVELOPMENT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The Community Development department is comprised of six divisions:

- | | |
|-------------------------------------|-----------------------|
| 1. Library | 4. Home Program |
| 2. Killeen Arts & Activity Center | 5. Building Services |
| 3. Community Development Operations | 6. Custodial Services |

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Library Revenue	\$ 33,109	\$ 30,500	\$ 36,214	\$ 33,000
Event Revenue	60,385	78,518	57,413	59,136
General Resources	3,379,856	3,371,157	3,230,990	3,490,416
Total	\$ 3,473,350	\$ 3,480,175	\$ 3,324,617	\$ 3,582,552

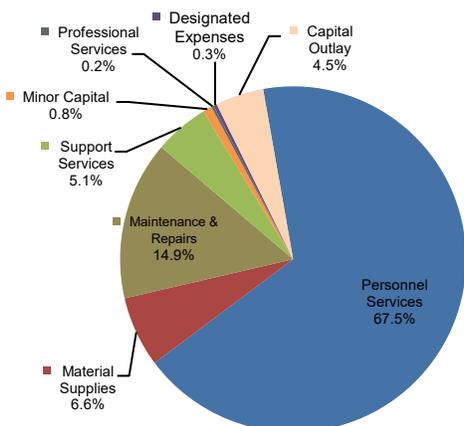
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 2,405,023	\$ 2,336,468	\$ 2,239,461	\$ 2,419,696
Material Supplies	142,804	188,170	218,089	236,517
Maintenance & Repairs	565,433	566,261	482,228	532,330
Support Services	164,585	187,728	170,959	182,958
Minor Capital	47,463	25,900	59,897	29,900
Professional Services	4,495	-	5,500	8,500
Designated Expenses	397	1,000	3,835	11,063
Capital Outlay	143,150	174,648	144,648	161,588
Total	\$ 3,473,350	\$ 3,480,175	\$ 3,324,617	\$ 3,582,552

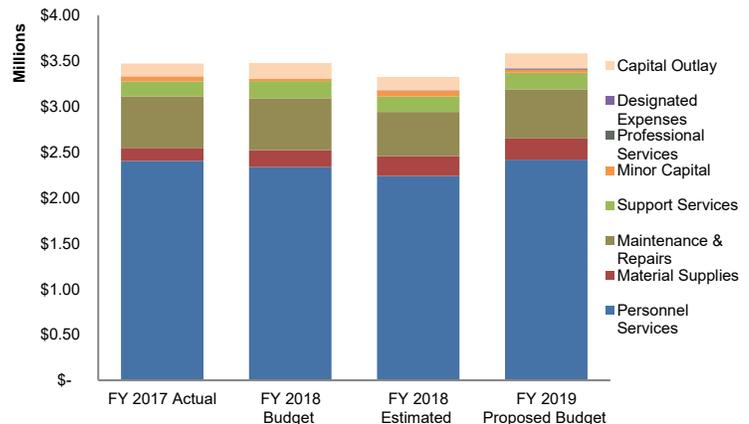
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Total Staffing	61.50	54.32	53.19

Department Expenditures



Department Expenditure History



**GENERAL FUND
COMMUNITY DEVELOPMENT
LIBRARY SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the Killeen Public Library System is to enrich lives by fostering literacy and community engagement, supporting reading for pleasure and for research, and connecting people to information and ideas.

Mission Elements:

- Provide access to print resources for information and personal enrichment.
- Provide online access to materials for general reading and for information needs.
- Provide access to public computers and printers.
- Provide a variety of programs for all ages.

Goals:

- Support expanded programming for all ages to foster lifelong learning and community engagement.
 - Continue to increase visibility in the community and market programming more aggressively.
- Provide access to public computers and printers.
 - Replace unreliable time and print management system to improve patron experience for computer users.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Library Copier Charges	\$ 19,393	\$ 18,500	\$ 20,158	\$ 20,000
Library Fees & Contributions	13,716	12,000	16,056	13,000
General Resources	1,403,747	1,391,894	1,383,056	1,452,509
Total	\$ 1,436,856	\$ 1,422,394	\$ 1,419,270	\$ 1,485,509

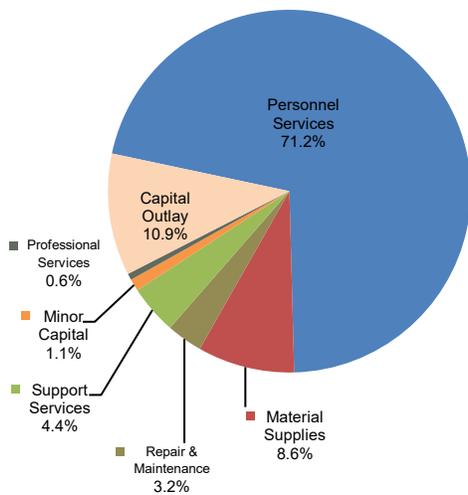
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 1,112,330	\$ 1,032,161	\$ 996,348	\$ 1,058,359
Material Supplies	64,374	104,847	133,622	128,350
Repair & Maintenance	28,105	29,850	29,625	47,600
Support Services	50,492	68,388	57,027	65,112
Minor Capital	38,405	12,500	52,500	16,000
Professional Services	-	-	5,500	8,500
Capital Outlay	143,150	174,648	144,648	161,588
Total	\$ 1,436,856	\$ 1,422,394	\$ 1,419,270	\$ 1,485,509

**GENERAL FUND
COMMUNITY DEVELOPMENT
LIBRARY SERVICES**

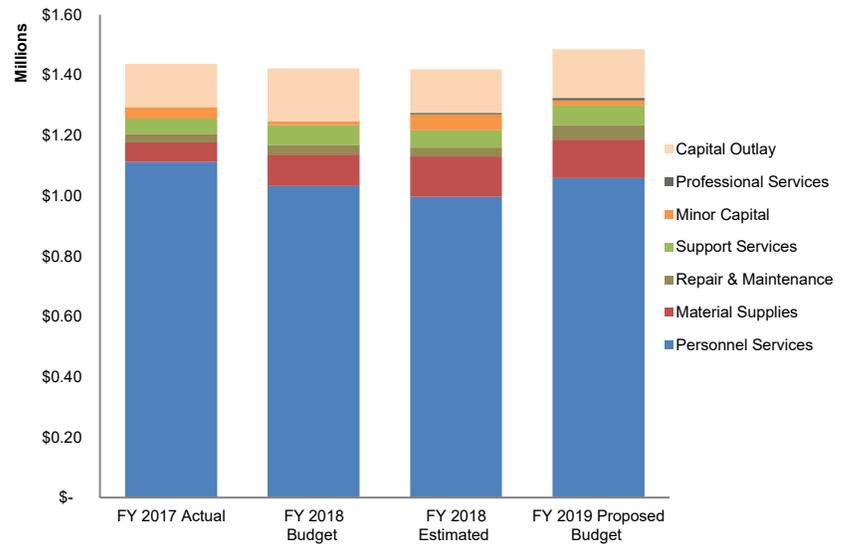
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Director of Library Services	1.00	1.00	1.00
Children's Services Assistant	1.00	0.50	-
Clerk (Administration) - PT	0.50	0.50	0.50
Clerk (Children's Svc) - PT	0.50	0.50	1.50
Clerk (Circulation)	7.00	7.00	7.00
Clerk (Circulation) - PT	1.50	2.00	1.50
Clerk (Reference) - PT	2.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00
Inter-Library Loan Librarian	1.00	1.00	1.00
Librarian Adult Services	1.00	-	-
Librarian Cataloguer	1.00	1.00	1.00
Librarian Children's Services	1.00	1.00	1.00
Library Program Coordinator	1.00	-	-
Library Supervisor	2.00	2.00	2.00
Principal Secretary	1.00	1.00	1.00
Reference Clerk, part-time	-	0.50	0.50
Reference Manager	1.00	0.34	-
Senior Library Assistant	2.00	4.00	4.00
Total Staffing	25.50	24.34	24.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Library					
Personnel Services					
010-3215-423.40-05	FULL-TIME SALARIES	\$ 792,792	\$ 686,743	\$ 680,046	\$ 707,474
010-3215-423.40-10	PART-TIME SALARIES	54,807	88,616	70,167	82,843
010-3215-423.40-25	LONGEVITY	11,857	11,636	10,068	11,832
010-3215-423.40-37	BILINGUAL PAY	2,627	3,600	3,000	3,000
010-3215-423.40-50	CAR ALLOWANCE	3,000	3,000	3,000	3,000
010-3215-423.40-70	VACATION-4TH WEEK BUYBK.	1,729	1,129	600	1,129
010-3215-423.40-81	GROUP INSURANCE	100,046	100,650	97,600	-
010-3215-423.40-82	MEDICAL INSURANCE	-	-	-	93,886
010-3215-423.40-83	DENTAL INSURANCE	-	-	-	5,515
010-3215-423.40-84	LIFE INSURANCE	-	-	-	360
010-3215-423.40-85	RETIREMENT - TMRS	81,699	78,996	75,972	90,238
010-3215-423.40-87	SOCIAL SECURITY	62,054	56,210	54,373	46,523
010-3215-423.40-88	MEDICARE	-	-	-	10,882
010-3215-423.40-89	WORKERS COMPENSATION	1,719	1,581	1,522	1,677
	Personnel Services	1,112,330	1,032,161	996,348	1,058,359
Supplies					
010-3215-423.41-10	OFFICE	8,387	14,000	9,175	8,500
010-3215-423.41-15	POSTAGE/CARRIER SERVICE	6,356	9,500	9,100	9,250
010-3215-423.41-25	SUBSCRIPTION/PUBLICATIONS	38,980	67,627	97,627	88,550
010-3215-423.41-27	PUBLIC OUTREACH	-	-	4,000	6,200
010-3215-423.41-30	FUEL	487	720	720	850
010-3215-423.41-35	PRINT SUPPLIES	8,907	12,000	12,000	12,600
010-3215-423.41-70	CLEANING SUPPLIES	559	1,000	1,000	1,800
010-3215-423.41-75	MEDICAL AND CHEMICAL	-	-	-	600
010-3215-423.41-85	EDUCATIONAL AND RECREATION	698	-	-	-
	Supplies	64,374	104,847	133,622	128,350
Repair & Maintenance					
010-3215-423.42-10	BUILDING MAINTENANCE	20,950	20,000	20,000	15,000
010-3215-423.42-43	COMPUTER MAINTENANCE	5,707	9,500	9,500	28,000
010-3215-423.43-05	FURNITURE AND FIXTURES	-	-	-	1,500
010-3215-423.43-15	VEHICLE REPAIR/MAINT	1,448	350	125	350
010-3215-423.43-60	BOOK	-	-	-	2,750
	Repair & Maintenance	28,105	29,850	29,625	47,600
Support Services					
010-3215-423.44-04	WATER SERVICE	3,342	5,062	5,000	5,500
010-3215-423.44-05	TELEPHONE	1,569	3,090	2,500	3,090
010-3215-423.44-06	GAS SERVICE	1,702	1,700	2,000	2,200
010-3215-423.44-08	WASTE DISPOSAL	3,105	3,912	3,577	3,912
010-3215-423.44-10	EQUIPMENT RENTAL/LEASE	5,991	7,200	6,300	7,200
010-3215-423.44-19	MERCHANT FEES	1,265	2,065	1,000	2,085
010-3215-423.44-26	PROMOTION AND ADVERTISING	-	6,000	6,000	6,000
010-3215-423.44-30	TRAINING AND TRAVEL	1,202	1,650	950	1,550
010-3215-423.44-50	ELECTRICITY SERVICES	29,297	29,659	28,500	32,000
010-3215-423.44-60	SUPPORT SERVICES	2,593	5,500	-	-
010-3215-423.44-75	DUES AND MEMBERSHIPS	426	2,550	1,200	1,575
	Support Services	50,492	68,388	57,027	65,112

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
010-3215-423.46-40	COMPUTER EQUIP/SOFTWARE	-	-	40,000	-
010-3215-423.46-50	FURNITURE AND FIXTURES	38,405	12,500	12,500	16,000
	Minor Capital	38,405	12,500	52,500	16,000
Professional Services					
010-3215-423.47-02	ENTERTAINMENT SERVICES	-	-	5,500	8,500
	Professional Services	-	-	5,500	8,500
Capital Outlay					
010-3215-423.61-20	BOOKS AND REFRNCE MATERIALS	143,150	174,648	144,648	161,588
	Capital Outlay	143,150	174,648	144,648	161,588
	Library	\$ 1,436,856	\$ 1,422,394	\$ 1,419,270	\$ 1,485,509

**GENERAL FUND
COMMUNITY DEVELOPMENT
KILLEEN ARTS & ACTIVITIES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the Killeen Arts & Activities Center is to manage and maintain the civic event space and city office space in the KAAC.

Mission Elements:

- Marketing and promoting the facility to expand the clientele and generate revenues.
- Event planning and coordination with individualized customer care.
- Provide a facility with advance audio-visual equipment , well-maintained furnishings and room setups.
- Maintaining 75,000 square feet, addressing the cleanliness and sanitation of the interior and exterior of the

Goals:

- Review fee schedule to ensure space and services offered are market competitive.
- Promote event space to increase bookings during the weekdays.
- Develop a cost analysis of each city office that is cleaned by the KAAC staff.
- Develop and implement replacement plan for damaged furnishings.

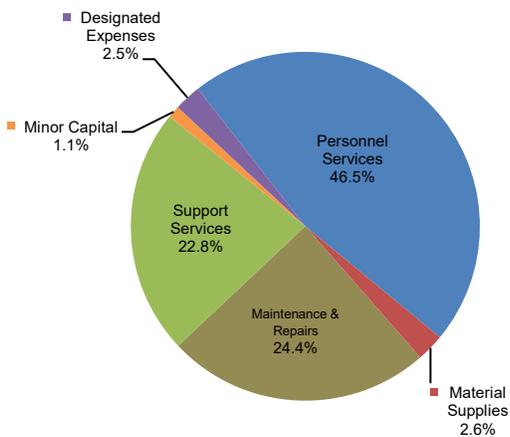
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Event Revenue	\$ 60,385	\$ 78,518	\$ 57,413	\$ 59,136
General Resources	324,996	362,614	326,570	384,931
Total	\$ 385,381	\$ 441,132	\$ 383,983	\$ 444,067
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 197,992	\$ 215,942	\$ 168,569	\$ 206,696
Material Supplies	8,745	9,946	10,142	11,372
Repair & Maintenance	81,590	98,417	96,921	108,500
Support Services	89,968	105,827	100,516	101,436
Minor Capital	6,689	10,000	4,000	5,000
Designated Expenses	397	1,000	3,835	11,063
Total	\$ 385,381	\$ 441,132	\$ 383,983	\$ 444,067

**GENERAL FUND
COMMUNITY DEVELOPMENT
KILLEEN ARTS & ACTIVITIES**

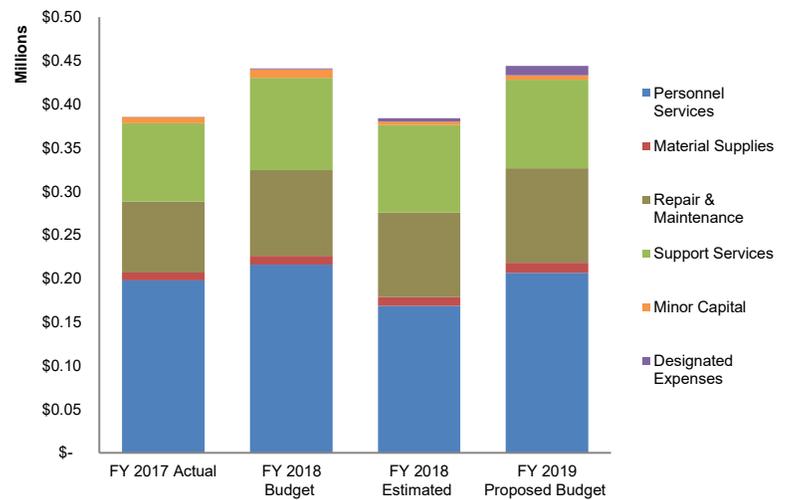
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
CD Housing & Facilities Manager	-	-	0.25
Event Assistant	3.00	3.00	3.00
Event Coordinator	1.00	1.00	1.00
KAAC Manager	-	-	1.00
Office Assistant	1.00	1.00	-
Operations Supervisor	1.00	1.00	-
Total Staffing	6.00	6.00	5.25

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Killeen Arts and Activities Center					
Personnel Services					
010-3229-426.40-05	FULL-TIME SALARIES	146,994	159,222	126,420	153,150
010-3229-426.40-15	OVERTIME	208	-	697	400
010-3229-426.40-25	LONGEVITY	540	956	274	624
010-3229-426.40-30	INCENTIVE PAY	-	-	-	300
010-3229-426.40-81	GROUP INSURANCE	24,224	26,714	18,214	-
010-3229-426.40-82	MEDICAL INSURANCE	-	-	-	21,001
010-3229-426.40-83	DENTAL INSURANCE	-	-	-	1,172
010-3229-426.40-84	LIFE INSURANCE	-	-	-	95
010-3229-426.40-85	RETIREMENT - TMRS	13,982	15,922	12,573	17,223
010-3229-426.40-87	SOCIAL SECURITY	10,619	11,579	9,154	9,096
010-3229-426.40-88	MEDICARE	-	-	-	2,127
010-3229-426.40-89	WORKERS COMPENSATION	1,425	1,549	1,237	1,508
	Personnel Services	197,992	215,942	168,569	206,696
Supplies					
010-3229-426.41-10	OFFICE	649	250	800	800
010-3229-426.41-15	POSTAGE/CARRIER SERVICE	101	200	49	60
010-3229-426.41-20	UNIFORMS AND CLOTHING	681	500	500	597
010-3229-426.41-30	FUEL	10	-	100	200
010-3229-426.41-35	PRINT SUPPLIES	383	500	500	700
010-3229-426.41-37	PHONES AND ACCESSORIES	-	-	60	-
010-3229-426.41-65	MINOR TOOLS	609	500	500	500
010-3229-426.41-70	CLEANING SUPPLIES	6,312	7,996	7,633	8,515
	Supplies	8,745	9,946	10,142	11,372
Repair & Maintenance					
010-3229-426.42-10	BUILDING MAINTENANCE	50,406	59,417	57,921	60,500
010-3229-426.42-11	ELECTRICAL MAINTENANCE	7,223	10,000	10,000	10,000
010-3229-426.42-12	ELEVATOR MAINTENANCE	-	-	7,500	7,500
010-3229-426.43-10	SMALL EQUIP REPAIR	498	500	500	500
010-3229-426.43-20	HEAT AND AIR REPAIR	16,821	21,000	21,000	30,000
010-3229-426.43-30	ELEVATOR CONTRACT	6,642	7,500	-	-
	Repair & Maintenance	81,590	98,417	96,921	108,500
Support Services					
010-3229-426.44-04	WATER SERVICE	5,347	7,421	8,855	9,000
010-3229-426.44-05	TELEPHONE	880	1,396	570	389
010-3229-426.44-06	GAS SERVICE	3,840	5,400	8,385	8,841
010-3229-426.44-08	WASTE DISPOSAL	6,546	4,900	8,010	8,040
010-3229-426.44-10	EQUIPMENT RENTAL/LEASE	1,707	2,000	1,628	1,650
010-3229-426.44-19	MERCHANT FEES	1,230	1,040	778	840
010-3229-426.44-26	PROMOTION/ADVERTISING	7,365	17,000	8,600	13,600
010-3229-426.44-30	TRAINING AND TRAVEL	-	-	1,196	4,000
010-3229-426.44-50	ELECTRICITY SERVICES	62,928	66,470	62,419	55,000
010-3229-426.44-75	DUES AND MEMBERSHIPS	125	200	75	75
	Support Services	89,968	105,827	100,516	101,436
Minor Capital					
010-3229-426.46-35	EQUIPMENT AND MACHINERY	3,763	5,000	3,000	3,000
010-3229-426.46-50	FURNITURE AND FIXTURES	2,926	5,000	1,000	2,000
	Minor Capital	6,689	10,000	4,000	5,000

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Designated Expenses					
010-3229-426.50-20	DESIGNATED EXPENSES	-	-	3,535	10,763
010-3229-426.50-32	CONTRACT LABOR	397	1,000	300	300
	Designated Expenses	<u>397</u>	<u>1,000</u>	<u>3,835</u>	<u>11,063</u>
	Killeen Arts and Activities Center	<u>\$ 385,381</u>	<u>\$ 441,132</u>	<u>\$ 383,983</u>	<u>\$ 444,067</u>

**GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Community Development Administration Division's mission is to implement the Community Development Block Grant (CDBG) and HOME programs.

Mission Elements:

- Provide oversight, reporting, and compliance for CDBG program.
- Provide oversight, reporting, and compliance for HOME program.

Goals:

- Maintain CDBG and HOME Program grant requirements.
- Complete all grant reporting.
- Complete program monitoring of all subrecipients.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	151,188	144,317	143,290	146,490
Total	\$ 151,188	\$ 144,317	\$ 143,290	\$ 146,490
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 143,066	\$ 144,317	\$ 143,290	\$ 145,032
Support Services	8,122	-	-	1,458
Total	\$ 151,188	\$ 144,317	\$ 143,290	\$ 146,490

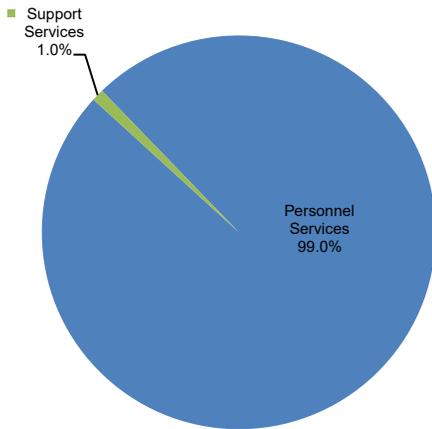
**GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

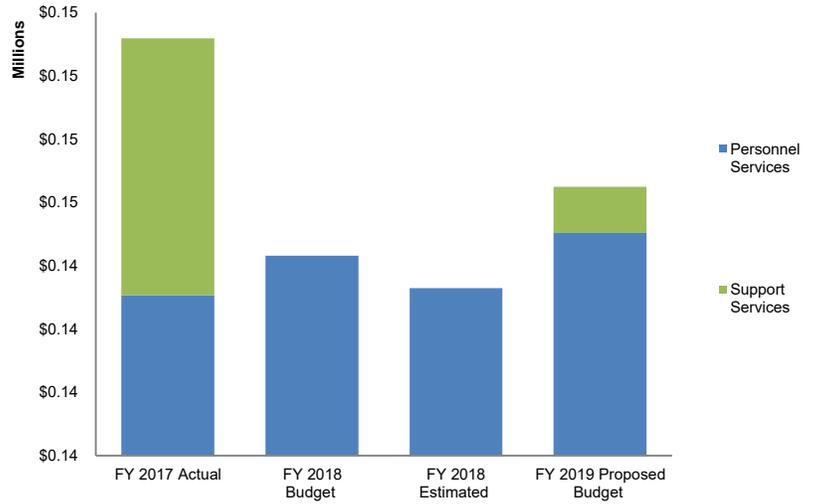
	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Executive Director of Community Development	1.00	0.98	0.94
Executive Assistant ¹	1.00	-	-
Community Development Programs Administrator	1.00	-	-
Community Development Specialist ¹	1.00	-	-
Total Staffing	4.00	0.98	0.94

¹ - Realigned staff to CDBG and HOME Program Grant Fund

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Community Development					
Personnel Services					
010-3250-426.40-05	FULL-TIME SALARIES	112,129	113,672	112,890	113,319
010-3250-426.40-25	LONGEVITY	1,796	1,647	1,561	1,692
010-3250-426.40-50	CAR ALLOWANCE	2,827	2,940	2,940	2,820
010-3250-426.40-81	GROUP INSURANCE	6,146	5,134	5,135	-
010-3250-426.40-82	MEDICAL INSURANCE	-	-	-	4,645
010-3250-426.40-83	DENTAL INSURANCE	-	-	-	259
010-3250-426.40-84	LIFE INSURANCE	-	-	-	17
010-3250-426.40-85	RETIREMENT - TMRS	10,996	11,755	11,641	13,138
010-3250-426.40-87	SOCIAL SECURITY	8,964	8,956	8,923	7,247
010-3250-426.40-88	MEDICARE	-	-	-	1,695
010-3250-426.40-89	WORKERS COMPENSATION	208	213	200	200
	Personnel Services	143,066	144,317	143,290	145,032
Support Services					
010-3250-426.44-05	TELEPHONE	423	-	-	276
010-3250-426.44-30	TRAINING AND TRAVEL	7,699	-	-	1,182
	Support Services	8,122	-	-	1,458
	Community Development	\$ 151,188	\$ 144,317	\$ 143,290	\$ 146,490

**GENERAL FUND
COMMUNITY DEVELOPMENT
HOME PROGRAM ¹**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

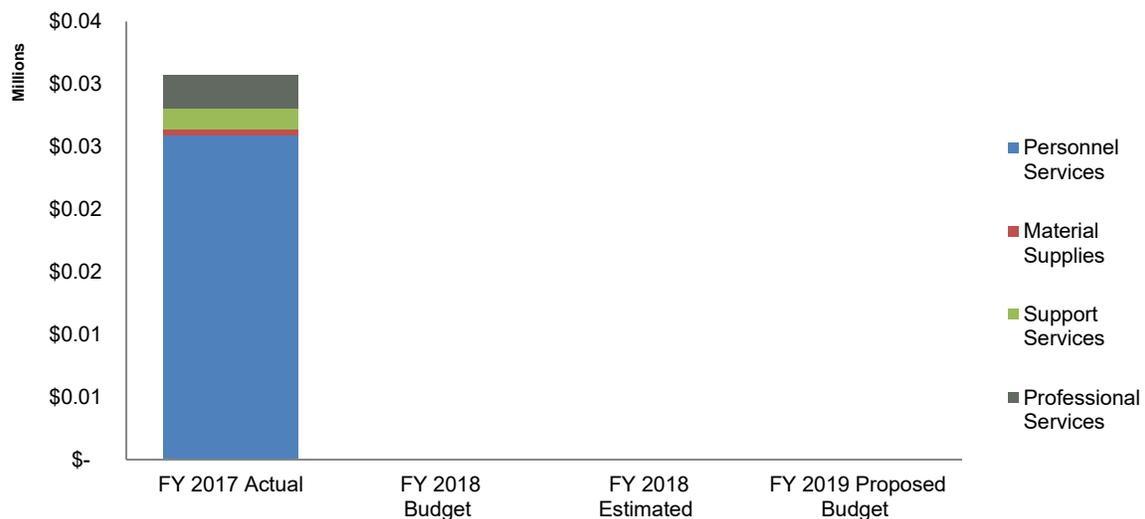
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	30,727	-	-	-
Total	\$ 30,727	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 25,875	\$ -	\$ -	\$ -
Material Supplies	535	-	-	-
Support Services	1,647	-	-	-
Professional Services	2,670	-	-	-
Total	\$ 30,727	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Home Program Coordinator	1.00	-	-
Total Staffing	1.00	-	-

¹ - Realigned staff to CDBG and HOME Program Grant Fund

Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
HOME Program					
Personnel Services					
010-3255-427.40-05	FULL-TIME SALARIES	\$ 19,272	\$ -	\$ -	\$ -
010-3255-427.40-25	LONGEVITY	103	-	-	-
010-3255-427.40-37	BILINGUAL PAY	325	-	-	-
010-3255-427.40-81	GROUP INSURANCE	2,838	-	-	-
010-3255-427.40-85	RETIREMENT - TMRS	1,812	-	-	-
010-3255-427.40-87	SOCIAL SECURITY	1,490	-	-	-
010-3255-427.40-89	WORKERS COMPENSATION	35	-	-	-
	Personnel Services	25,875	-	-	-
Supplies					
010-3255-427.41-10	OFFICE	58	-	-	-
010-3255-427.41-15	POSTAGE/CARRIER SERVICE	85	-	-	-
010-3255-427.41-35	PRINT SUPPLIES	345	-	-	-
010-3255-427.41-60	FOOD SUPPLIES	47	-	-	-
	Supplies	535	-	-	-
Support Services					
010-3255-427.44-10	EQUIPMENT RENTAL/LEASE	556	-	-	-
010-3255-427.44-25	LEGAL AND PUBLIC NOTICES	110	-	-	-
010-3255-427.44-30	TRAINING AND TRAVEL	831	-	-	-
010-3255-427.44-75	DUES AND MEMBERSHIPS	150	-	-	-
	Support Services	1,647	-	-	-
Professional Services					
010-3255-427.47-01	CONSULTING	2,670	-	-	-
	Professional Services	2,670	-	-	-
	HOME Program	\$ 30,727	\$ -	\$ -	\$ -

**GENERAL FUND
COMMUNITY DEVELOPMENT
BUILDING SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the Building Services Division is to provide routine, breakdown, and emergency maintenance for all City owned buildings with the exception of Aviation and Police Headquarters.

Mission Elements:

- Repair and maintain facility components consisting of heating, ventilation, air conditioning (HVAC), plumbing, electrical, roofs, windows, doors, overhead commercial doors and related items.
- Service fire safety alarms and equipment.
- Service elevators and ensure annual compliance with regulations.

Goals:

- Implement an HVAC replacement plan with regards to R22 refrigerant phase out.
- Maintain City facilities.
- Respond to work orders in a timely manner to satisfy end-users.
- Maintain elevators, fire alarm systems, and safety equipment.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 818,505	\$ 807,082	\$ 717,277	\$ 768,164
Total	\$ 818,505	\$ 807,082	\$ 717,277	\$ 768,164

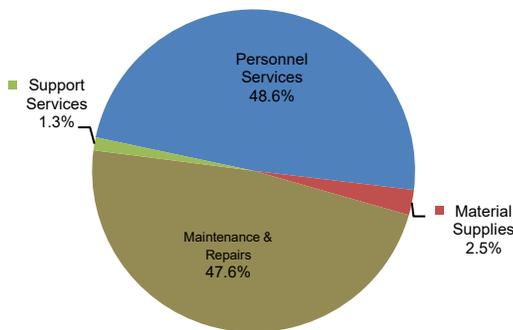
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 347,224	\$ 364,827	\$ 356,314	\$ 372,580
Material Supplies	11,789	6,757	7,730	19,411
Repair & Maintenance	448,469	426,947	344,682	365,183
Support Services	9,198	8,551	8,551	9,990
Minor Capital	-	-	-	1,000
Professional Services	1,825	-	-	-
Total	\$ 818,505	\$ 807,082	\$ 717,277	\$ 768,164

**GENERAL FUND
COMMUNITY DEVELOPMENT
BUILDING SERVICES**

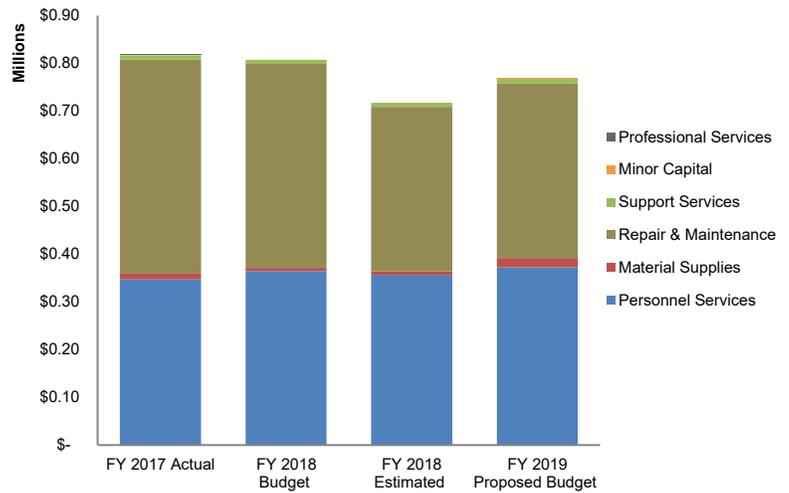
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Electrical Maintenance Technician	1.00	1.00	1.00
Facilities Maintenance Specialist	3.00	3.00	3.00
Facilities Manager	1.00	1.00	1.00
HVAC Technician	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Total Staffing	7.00	7.00	7.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Building Services					
Personnel Services					
010-3258-426.40-05	FULL-TIME SALARIES	\$ 251,632	\$ 264,141	\$ 255,380	\$ 267,914
010-3258-426.40-15	OVERTIME	728	550	2,407	550
010-3258-426.40-25	LONGEVITY	2,296	2,789	2,204	2,832
010-3258-426.40-30	INCENTIVE PAY	3,720	3,720	3,720	3,720
010-3258-426.40-37	BILINGUAL PAY	600	600	600	600
010-3258-426.40-55	ON CALL	3,830	3,780	3,580	3,780
010-3258-426.40-81	GROUP INSURANCE	35,551	36,674	37,630	-
010-3258-426.40-82	MEDICAL INSURANCE	-	-	-	34,590
010-3258-426.40-83	DENTAL INSURANCE	-	-	-	1,930
010-3258-426.40-84	LIFE INSURANCE	-	-	-	126
010-3258-426.40-85	RETIREMENT - TMRS	24,838	27,392	26,495	31,152
010-3258-426.40-87	SOCIAL SECURITY	18,895	19,770	19,262	16,303
010-3258-426.40-88	MEDICARE	-	-	-	3,813
010-3258-426.40-89	WORKERS COMPENSATION	5,134	5,411	5,036	5,270
	Personnel Services	347,224	364,827	356,314	372,580
Supplies					
010-3258-426.41-10	OFFICE	164	100	100	100
010-3258-426.41-20	UNIFORMS AND CLOTHING	3,509	1,100	1,100	1,600
010-3258-426.41-30	FUEL	4,867	5,400	5,400	5,400
010-3258-426.41-35	PRINT SUPPLIES	114	50	50	500
010-3258-426.41-65	MINOR TOOLS	2,966	27	1,000	3,000
010-3258-426.41-70	CLEANING SUPPLIES	169	80	80	150
010-3258-426.41-75	MEDICAL AND CHEMICAL	-	-	-	4,410
010-3258-426.41-87	EXTINGUISHING CHEMICALS	-	-	-	4,251
	Supplies	11,789	6,757	7,730	19,411
Repair & Maintenance					
010-3258-426.42-10	BUILDING MAINTENANCE	248,661	213,354	169,184	193,539
010-3258-426.42-11	ELECTRICAL MAINTENANCE	59,117	73,983	59,184	46,201
010-3258-426.42-12	ELEVATOR MAINTENANCE	11,775	15,000	15,000	15,000
010-3258-426.43-10	SMALL EQUIP REPAIR	-	100	100	100
010-3258-426.43-15	VEHICLE REPAIR/MAINT	11,195	7,000	7,000	8,000
010-3258-426.43-20	HEAT AND AIR REPAIR	117,721	117,510	94,214	102,343
	Repair & Maintenance	448,469	426,947	344,682	365,183
Support Services					
010-3258-426.44-04	WATER SERVICE	316	459	459	459
010-3258-426.44-05	TELEPHONE	3,866	3,545	3,545	4,831
010-3258-426.44-06	GAS SERVICE	749	700	700	700
010-3258-426.44-08	WASTE DISPOSAL	410	0.00	-	-
010-3258-426.44-45	PUBLIC LIAB INSURANCE	50	0.00	-	-
010-3258-426.44-50	ELECTRICITY SERVICES	3,807	3,847	3,847	4,000
	Support Services	9,198	8,551	8,551	9,990

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
010-3258-426.46-35	EQUIPMENT AND MACHINERY	-	-	-	1,000
	Minor Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Professional Services					
010-3258-426.47-25	ARCHITECTURAL	1,825	-	-	-
	Professional Services	<u>1,825</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Building Services	<u>\$ 818,505</u>	<u>\$ 807,082</u>	<u>\$ 717,277</u>	<u>\$ 768,164</u>

**GENERAL FUND
COMMUNITY DEVELOPMENT
CUSTODIAL SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Custodial Services mission is to provide clean, safe, and healthy City facilities for the City employees and Killeen residents.

Mission Elements:

- Clean carpets, floors, and restrooms.
- Dispose of trash; collect recyclables.

Goals:

- Train non-custodial staff in the standard operating procedures for proper handling of minor issues.
- Standardize soap, toilet paper and paper towels across all facilities to universal models for improved cost-effectiveness.
- Implement monthly HR policy training for all Custodial Services staff.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 650,693	\$ 665,250	\$ 660,797	\$ 738,322
Total	\$ 650,693	\$ 665,250	\$ 660,797	\$ 738,322

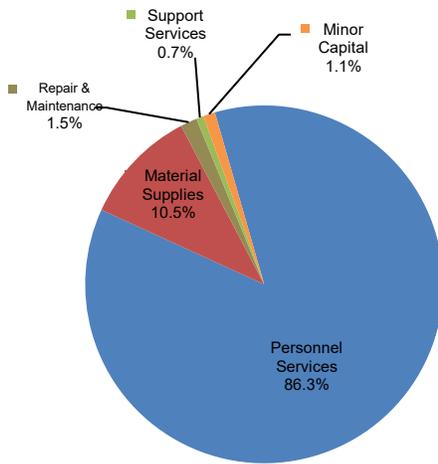
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 578,536	\$ 579,221	\$ 574,940	\$ 637,029
Material Supplies	57,361	66,620	66,595	77,384
Repair & Maintenance	7,269	11,047	11,000	11,047
Support Services	5,158	4,962	4,865	4,962
Minor Capital	2,369	3,400	3,397	7,900
Total	\$ 650,693	\$ 665,250	\$ 660,797	\$ 738,322

**GENERAL FUND
COMMUNITY DEVELOPMENT
CUSTODIAL SERVICES**

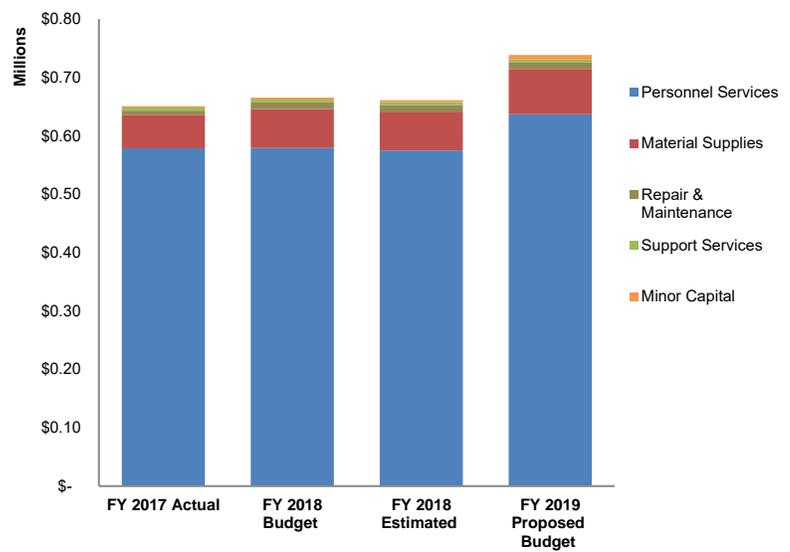
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Custodial Supervisor	1.00	1.00	1.00
Custodial Crew Leader	2.00	2.00	2.00
Custodian	15.00	13.00	13.00
Total Staffing	18.00	16.00	16.00

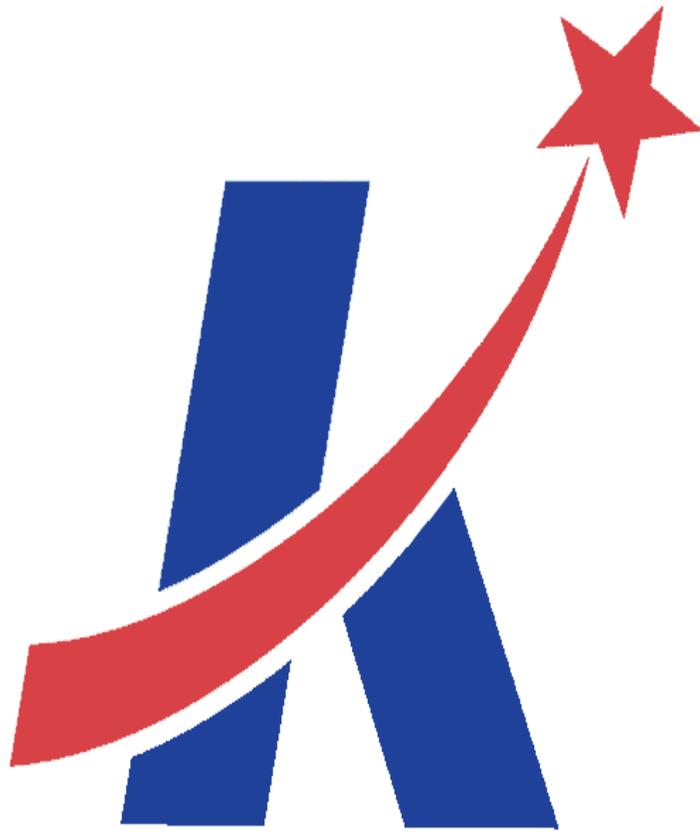
Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Custodial Services					
Personnel Services					
010-3259-426.40-05	FULL-TIME SALARIES	\$ 423,204	\$ 417,860	\$ 412,173	\$ 457,719
010-3259-426.40-15	OVERTIME	798	1,436	554	1,436
010-3259-426.40-25	LONGEVITY	4,103	4,743	4,363	5,664
010-3259-426.40-37	BILINGUAL PAY	1,475	1,200	1,200	1,200
010-3259-426.40-70	VACATION-4TH WEEK BUYBK.	600	-	-	-
010-3259-426.40-81	GROUP INSURANCE	65,960	70,536	74,756	-
010-3259-426.40-82	MEDICAL INSURANCE	-	-	-	69,179
010-3259-426.40-83	DENTAL INSURANCE	-	-	-	4,412
010-3259-426.40-84	LIFE INSURANCE	-	-	-	288
010-3259-426.40-85	RETIREMENT - TMRS	40,578	42,269	41,410	51,960
010-3259-426.40-87	SOCIAL SECURITY	32,554	31,992	31,784	28,757
010-3259-426.40-88	MEDICARE	-	-	-	6,724
010-3259-426.40-89	WORKERS COMPENSATION	9,264	9,185	8,700	9,690
	Personnel Services	578,536	579,221	574,940	637,029
Supplies					
010-3259-426.41-10	OFFICE	277	300	350	500
010-3259-426.41-20	UNIFORMS AND CLOTHING	7,513	6,503	6,503	6,500
010-3259-426.41-30	FUEL	5,448	6,062	6,062	6,062
010-3259-426.41-35	PRINT SUPPLIES	276	302	277	300
010-3259-426.41-65	MINOR TOOLS	325	300	250	100
010-3259-426.41-70	CLEANING SUPPLIES	43,515	53,078	53,078	63,847
010-3259-426.41-75	MEDICAL AND CHEMICAL	7	75	75	75
	Supplies	57,361	66,620	66,595	77,384
Repair & Maintenance					
010-3259-426.43-10	SMALL EQUIP REPAIR	2,103	4,000	4,000	4,000
010-3259-426.43-15	VEHICLE REPAIR/MAINT	5,166	7,047	7,000	7,047
	Repairs	7,269	11,047	11,000	11,047
Support Services					
010-3259-426.44-04	WATER SERVICE	-	109	100	109
010-3259-426.44-05	TELEPHONE	2,435	2,338	2,250	2,338
010-3259-426.44-06	GAS SERVICE	433	600	600	600
010-3259-426.44-50	ELECTRICITY SERVICES	2,290	1,915	1,915	1,915
	Support Services	5,158	4,962	4,865	4,962
Minor Capital					
010-3259-426.46-05	OFFICE MACHINERY AND EQUIP	2,000	-	-	-
010-3259-426.46-35	EQUIPMENT AND MACHINERY	369	3,400	3,397	7,900
	Minor Capital	2,369	3,400	3,397	7,900
	Custodial Services	\$ 650,693	\$ 665,250	\$ 660,797	\$ 738,322



**GENERAL FUND
PUBLIC WORKS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The Public Works department is comprised of three divisions:

1. Public Works 2. Street Operations 3. Engineering

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 4,373,710	\$ 4,443,463	\$ 4,177,148	\$ 4,604,631
Total	\$ 4,373,710	\$ 4,443,463	\$ 4,177,148	\$ 4,604,631

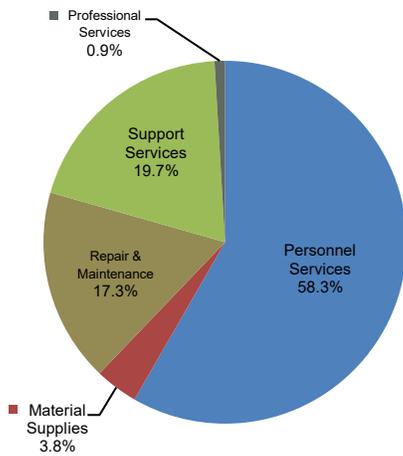
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 2,368,236	\$ 2,581,223	\$ 2,183,021	\$ 2,685,321
Material Supplies	165,768	146,328	154,583	176,082
Repair & Maintenance	951,575	786,361	876,379	795,270
Support Services	865,625	883,635	878,183	905,378
Minor Capital	22,257	20,916	29,783	-
Professional Services	249	25,000	49,000	42,580
Capital Outlay	-	-	6,199	-
Total	\$ 4,373,710	\$ 4,443,463	\$ 4,177,148	\$ 4,604,631

**GENERAL FUND
PUBLIC WORKS**

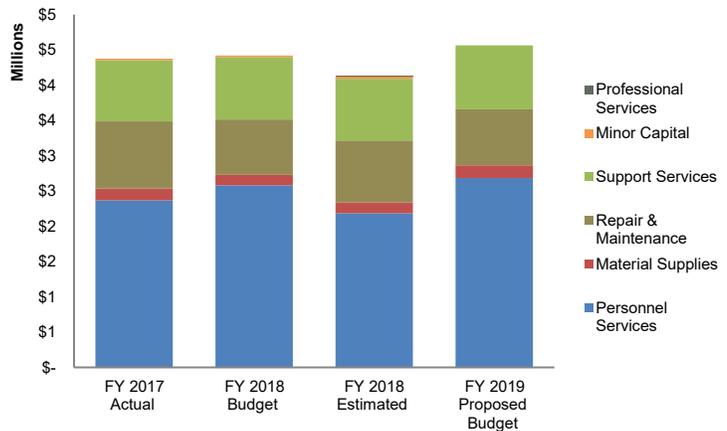
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Director of Public Works	-	0.03	0.03
Executive Assistant	0.05	0.05	0.05
Executive Director of Public Works	0.05	0.05	0.05
Finance Manager	-	-	0.05
Director of Street Services	1.00	1.00	1.00
Equipment Operator	8.00	8.00	8.00
Equipment Services Technician	1.00	1.00	1.00
Lube Technician	-	-	1.00
Principal Secretary	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Traffic Technician	1.00	1.00	1.00
Sign Crew Supervisor	1.00	1.00	1.00
Sign Technician	1.00	1.00	1.00
Street Maintenance Supervisor	5.00	5.00	5.00
Street Service Worker	12.00	12.00	12.00
Street Services Superintendent	2.00	2.00	2.00
Traffic Signal Supervisor	1.00	1.00	1.00
Traffic Superintendent	1.00	1.00	1.00
Traffic Technician	2.00	2.00	2.00
Truck Driver	16.00	16.00	15.00
Construction Inspector	-	0.38	0.38
Contract Specialist	-	0.38	-
Director of Transportation	0.40	0.38	-
Principle Secretary	0.40	0.38	0.38
Project Manager	1.50	1.52	1.52
Senior Project Engineer	-	-	0.38
Total Staffing	56.40	57.17	56.84

Department Expenditures



Department Expenditures History



**GENERAL FUND
PUBLIC WORKS
ADMINISTRATION**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Public Works Administration's mission is to provide the citizens of Killeen with superior utility services, quality infrastructure, and orderly standards of development to protect their health, safety, and general welfare.

Mission Elements:

- Divisional Oversight:
 - Plan
 - Execute
 - Evaluate

Goals:

- Complete improvement plans for Water & Sewer, Street Operations, Environmental Services, and Engineering.
- Complete Impact Fee studies as directed by City Council.
- Continue implementation of various master plans.
- Update CIP Plan accordingly.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 9,076	\$ 11,451	\$ 25,363	\$ 15,099
Total	\$ 9,076	\$ 11,451	\$ 25,363	\$ 15,099

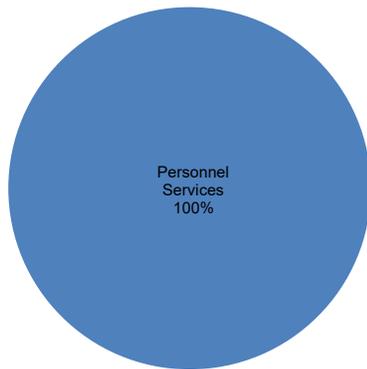
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 7,000	\$ 11,451	\$ 25,081	\$ 15,099
Material Supplies	439	-	-	-
Support Services	1,388	-	-	-
Minor Capital	-	-	282	-
Professional Services	249	-	-	-
Total	\$ 9,076	\$ 11,451	\$ 25,363	\$ 15,099

**GENERAL FUND
PUBLIC WORKS
ADMINISTRATION**

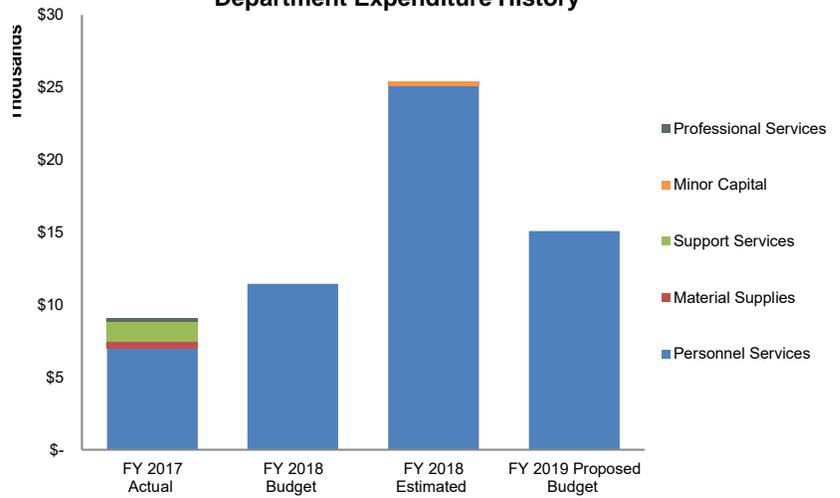
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Director of Public Works	-	0.03	0.03
Executive Assistant	0.05	0.05	0.05
Executive Director of Public Works	0.05	0.05	0.05
Finance Manager	-	-	0.05
Total Staffing	0.10	0.13	0.18

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Public Works					
Personnel Services					
010-3430-431.40-05	FULL-TIME SALARIES	\$ 5,635	\$ 9,263	\$ 19,726	\$ 12,019
010-3430-431.40-25	LONGEVITY	9	22	118	55
010-3430-431.40-30	INCENTIVE PAY	-	16	17	16
010-3430-431.40-50	CAR ALLOWANCE	125	150	150	150
010-3430-431.40-70	VACATION-4TH WEEK BUYBK.	-	-	-	30
010-3430-431.40-81	GROUP INSURANCE	249	357	1,563	-
010-3430-431.40-82	MEDICAL INSURANCE	-	-	-	494
010-3430-431.40-83	DENTAL INSURANCE	-	-	-	50
010-3430-431.40-84	LIFE INSURANCE	-	-	-	3
010-3430-431.40-85	RETIREMENT - TMRS	560	939	1,987	1,368
010-3430-431.40-87	SOCIAL SECURITY	412	687	1,486	724
010-3430-431.40-88	MEDICARE	-	-	-	169
010-3430-431.40-89	WORKERS COMPENSATION	10	17	34	21
	Personnel Services	7,000	11,451	25,081	15,099
Supplies					
010-3430-431.41-10	OFFICE	40	-	-	-
010-3430-431.41-25	SUBSCRIPTION/PUBLICATIONS	391	-	-	-
010-3430-431.41-35	PRINT SUPPLIES	8	-	-	-
	Supplies	439	-	-	-
Support Services					
010-3430-431.44-05	TELEPHONE	889	-	-	-
010-3430-431.44-10	EQUIPMENT RENTAL/LEASE	295	-	-	-
010-3430-431.44-75	DUES AND MEMBERSHIPS	204	-	-	-
	Support Services	1,388	-	-	-
Minor Capital					
010-3430-431.46-37	TELEPHONE EQUIPMENT	-	-	282	-
	Minor Capital	-	-	282	-
Professional Services					
010-3430-431.47-20	ENGINEERING SERVICES	249	-	-	-
	Professional Services	249	-	-	-
	Public Works	\$ 9,076	\$ 11,451	\$ 25,363	\$ 15,099

**GENERAL FUND
PUBLIC WORKS
STREET OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Street Operations Division's mission is to provide a safe and functional complete street network.

Mission Elements:

- Maintain streets, including pavement treatment.
- Maintain concrete infrastructure, including sidewalks, drive approaches, alleys, curb and gutter, and valley gutter.
- Street sweeping.
- Maintain & install traffic control devices.
- Maintain pavement markings.
- Maintain school zones and safety features.
- Operate traffic management center.
- Provide emergency services for traffic signal malfunctions.

Goals:

- Apply surface treatments based on approved funding levels.
- Sweep up to 10,000 curb miles in conjunction with the MS4 Permit.
- Apply pavement markings program based on the funding available.
- Conduct traffic timing and coordination study on select corridors.
- Upgrade cabinet components at 10 signalized intersections to allow communication with the TMC. Currently 70 intersections communicate.
- Develop employee performance management system.
- Develop and improve GIS capabilities within asset management system.
- Develop and improve departmental communication and cooperation.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 4,203,524	\$ 4,232,079	\$ 4,002,847	\$ 4,389,254
Total	\$ 4,203,524	\$ 4,232,079	\$ 4,002,847	\$ 4,389,254

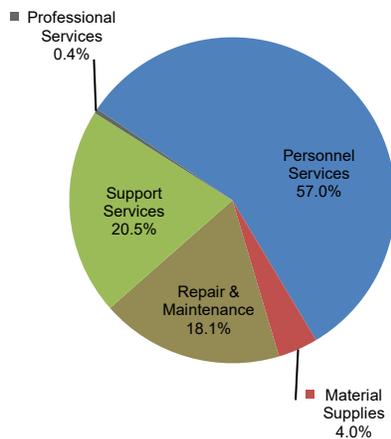
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 2,208,545	\$ 2,375,290	\$ 2,051,813	\$ 2,500,566
Material Supplies	163,582	144,002	154,583	173,971
Repair & Maintenance	950,927	786,361	876,379	795,270
Support Services	858,213	880,510	876,572	900,447
Minor Capital	22,257	20,916	19,500	-
Professional Services	-	25,000	24,000	19,000
Total	\$ 4,203,524	\$ 4,232,079	\$ 4,002,847	\$ 4,389,254

**GENERAL FUND
PUBLIC WORKS
STREET OPERATIONS**

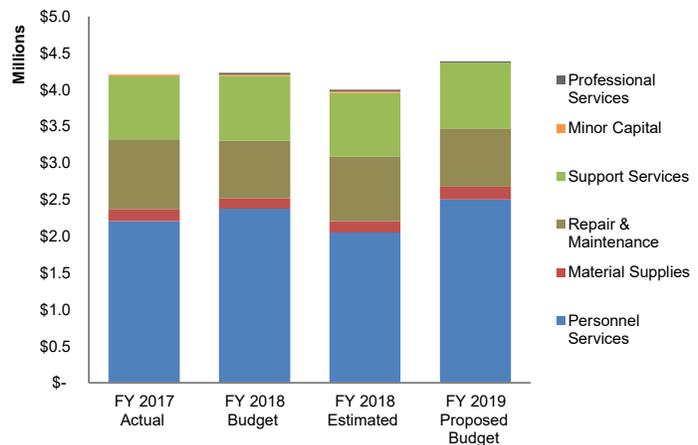
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Director of Street Services	1.00	1.00	1.00
Equipment Operator	8.00	8.00	8.00
Equipment Services Technician	1.00	1.00	1.00
Lube Technician	-	-	1.00
Principal Secretary	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Traffic Technician	1.00	1.00	1.00
Sign Crew Supervisor	1.00	1.00	1.00
Sign Technician	1.00	1.00	1.00
Street Maintenance Supervisor	5.00	5.00	5.00
Street Service Worker	12.00	12.00	12.00
Street Services Superintendent	2.00	2.00	2.00
Traffic Signal Supervisor	1.00	1.00	1.00
Traffic Superintendent	1.00	1.00	1.00
Traffic Technician	2.00	2.00	2.00
Truck Driver	16.00	16.00	15.00
Total Staffing	54.00	54.00	54.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Street Operations					
Personnel Services					
010-3445-434.40-05	FULL-TIME SALARIES	\$ 1,595,777	\$ 1,691,046	\$ 1,470,530	\$ 1,771,920
010-3445-434.40-15	OVERTIME	9,336	7,194	6,379	7,194
010-3445-434.40-25	LONGEVITY	17,937	18,912	16,493	19,776
010-3445-434.40-30	INCENTIVE PAY	26,969	34,920	28,566	32,880
010-3445-434.40-37	BILINGUAL PAY	113	-	-	-
010-3445-434.40-55	ON CALL	11,240	11,340	7,260	11,340
010-3445-434.40-70	VACATION-4TH WEEK BUYBK.	1,200	3,000	1,200	3,000
010-3445-434.40-81	GROUP INSURANCE	212,115	243,666	208,767	-
010-3445-434.40-82	MEDICAL INSURANCE	-	-	-	237,163
010-3445-434.40-83	DENTAL INSURANCE	-	-	-	14,906
010-3445-434.40-84	LIFE INSURANCE	-	-	-	972
010-3445-434.40-85	RETIREMENT - TMRS	156,785	175,582	152,022	205,840
010-3445-434.40-87	SOCIAL SECURITY	120,456	128,778	111,404	109,406
010-3445-434.40-88	MEDICARE	-	-	-	25,594
010-3445-434.40-89	WORKERS COMPENSATION	56,617	60,852	49,192	60,575
	Personnel Services	2,208,545	2,375,290	2,051,813	2,500,566
Supplies					
010-3445-434.41-10	OFFICE	1,799	1,300	1,650	1,700
010-3445-434.41-15	POSTAGE/CARRIER SERVICE	60	75	25	25
010-3445-434.41-20	UNIFORMS AND CLOTHING	29,432	32,200	31,500	32,200
010-3445-434.41-25	SUBSCRIPTION/PUBLICATIONS	78	-	-	-
010-3445-434.41-30	FUEL	100,857	83,500	94,200	104,513
010-3445-434.41-35	PRINT SUPPLIES	1,476	850	1,450	1,450
010-3445-434.41-37	PHONES AND ACCESSORIES	-	-	125	150
010-3445-434.41-40	COMPUTER SUPPLIES	-	-	-	1,500
010-3445-434.41-60	FOOD SUPPLIES	2,674	1,400	1,385	1,400
010-3445-434.41-65	MINOR TOOLS	22,490	22,032	21,680	22,150
010-3445-434.41-70	CLEANING SUPPLIES	3,980	2,500	2,450	3,683
010-3445-434.41-75	MEDICAL AND CHEMICAL	20	145	118	125
010-3445-434.41-85	EDUCATIONAL AND RECREATION	716	-	-	-
010-3445-434.41-87	EXTINGUISHING CHEMICALS	-	-	-	1,500
010-3445-434.41-90	AGRICULTURAL SUPPLIES	-	-	-	3,575
	Supplies	163,582	144,002	154,583	173,971
Repair & Maintenance					
010-3445-434.42-05	WALKS AND DRIVES	36,423	30,000	30,000	50,000
010-3445-434.42-10	BUILDING MAINTENANCE	3,273	-	-	-
010-3445-434.42-36	TRAFFIC SIGNALS MAINT	-	5,000	4,850	2,500
010-3445-434.42-37	SIGN MAINTENANCE	16	30,000	28,580	30,000
010-3445-434.42-38	PAVEMENT MARKING	-	92,311	92,311	92,311
010-3445-434.42-65	STREET MAINTENANCE	641,798	300,000	419,000	330,000
010-3445-434.43-10	SMALL EQUIP REPAIR	2,829	2,700	3,125	4,500
010-3445-434.43-15	VEHICLE REPAIR/MAINT	166,820	152,200	128,013	111,809
010-3445-434.43-50	MACHINERY	99,768	90,000	86,500	90,000
010-3445-434.43-70	SIGNALS AND TRAFFIC LIGHTS	-	84,150	84,000	84,150
	Repair & Maintenance	950,927	786,361	876,379	795,270

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Support Services					
010-3445-434.44-04	WATER SERVICE	2,742	3,800	1,850	1,800
010-3445-434.44-05	TELEPHONE	10,857	8,411	8,411	5,089
010-3445-434.44-06	GAS SERVICE	1,085	1,200	1,200	1,200
010-3445-434.44-07	CABLE SERVICES	-	-	-	711
010-3445-434.44-08	WASTE DISPOSAL	1,504	-	2,300	2,300
010-3445-434.44-10	EQUIPMENT RENTAL/LEASE	27,626	32,104	31,500	55,000
010-3445-434.44-20	PROFESSIONAL SERVICES	-	487	487	487
010-3445-434.44-26	ADVERTISING	249	310	-	310
010-3445-434.44-30	TRAINING AND TRAVEL	213	3,250	-	3,250
010-3445-434.44-49	STREET LIGHTS ELECTRICITY	-	750,000	750,000	750,000
010-3445-434.44-50	ELECTRICITY SERVICES	812,587	79,627	79,627	79,000
010-3445-434.44-75	DUES AND MEMBERSHIPS	1,350	1,321	1,197	1,300
	Support Services	858,213	880,510	876,572	900,447
Minor Capital					
010-3445-434.46-35	EQUIPMENT AND MACHINERY	21,326	20,916	19,500	-
010-3445-434.46-40	COMPUTER EQUIP/SOFTWARE	931	-	-	-
	Minor Capital	22,257	20,916	19,500	-
Professional Services					
010-3445-434.47-01	CONSULTING SERVICES	-	17,000	16,500	15,000
010-3445-434.47-20	ENGINEERING SERVICES	-	8,000	7,500	4,000
	Professional Services	-	25,000	24,000	19,000
	Street Operations	\$ 4,203,524	\$ 4,232,079	\$ 4,002,847	\$ 4,389,254

**GENERAL FUND
PUBLIC WORKS
ENGINEERING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Engineering Division's mission is to plan and develop the transportation network of the City, and to provide construction management and/or inspection for all public infrastructure projects.

Mission Elements:

- Transportation Planning:
 - Manage and implement the Transportation Master Plan.
 - Manage federal funding opportunities for transportation projects.
- Project Management:
 - Provide project management to all City CIP projects.
 - Provide construction inspection for all City CIP projects.
- Plan Review:
 - Review platting, subdivision improvements, capital improvements, and commercial and residential construction plans and specifications for conformance with federal, state, and local regulations.
- Construction Inspection:
 - Provide inspection services for infrastructure installation in new subdivisions, capital improvement projects, commercial and residential construction within the public right-of-way.

Goals:

- Perform all plan reviews within established timelines.
- Enhance and improve Infrastructure Development and Design Standards Manual.
- Develop construction inspection work reporting system.
- Continue construction on Rosewood Drive Extension and Heritage Oaks Hike & Bike Trails, Septic Tank Elimination Project (STEP) X, and minor drainage improvements.
- Submit candidate projects to KTMPO for funding and progress Chaparral Road preliminary and final design.

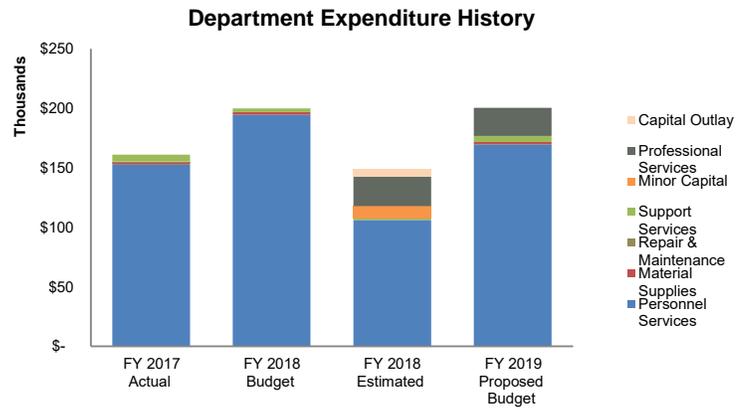
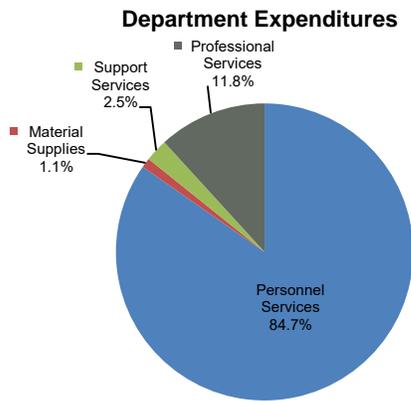
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 161,110	\$ 199,933	\$ 148,938	\$ 200,278
Total	\$ 161,110	\$ 199,933	\$ 148,938	\$ 200,278

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 152,691	\$ 194,482	\$ 106,127	\$ 169,656
Material Supplies	1,747	2,326	-	2,111
Repair & Maintenance	648	-	-	-
Support Services	6,024	3,125	1,611	4,931
Minor Capital	-	-	10,001	-
Professional Services	-	-	25,000	23,580
Capital Outlay	-	-	6,199	-
Total	\$ 161,110	\$ 199,933	\$ 148,938	\$ 200,278

**GENERAL FUND
PUBLIC WORKS
ENGINEERING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Construction Inspector	-	0.38	0.38
Contract Specialist	-	0.38	-
Director of Transportation	0.40	0.38	-
Principle Secretary	0.40	0.38	0.38
Project Manager	1.50	1.52	1.52
Senior Project Engineer	-	-	0.38
Total Staffing	2.30	3.04	2.66



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Engineering					
Personnel Services					
010-3435-432.40-05	FULL-TIME SALARIES	\$ 122,203	\$ 154,468	\$ 83,073	\$ 132,782
010-3435-432.40-15	OVERTIME	20	-	-	-
010-3435-432.40-25	LONGEVITY	1,022	1,184	914	1,003
010-3435-432.40-30	INCENTIVE PAY	350	365	365	365
010-3435-432.40-70	VACATION-4TH WEEK BUYBK.	-	228	-	228
010-3435-432.40-81	GROUP INSURANCE	8,306	10,939	6,201	-
010-3435-432.40-82	MEDICAL INSURANCE	-	-	-	9,389
010-3435-432.40-83	DENTAL INSURANCE	-	-	-	734
010-3435-432.40-84	LIFE INSURANCE	-	-	-	48
010-3435-432.40-85	RETIREMENT - TMRS	11,619	15,531	9,353	14,983
010-3435-432.40-87	SOCIAL SECURITY	8,927	11,453	6,055	7,994
010-3435-432.40-88	MEDICARE	-	-	-	1,870
010-3435-432.40-89	WORKERS COMPENSATION	244	314	166	260
	Personnel Services	152,691	194,482	106,127	169,656
Supplies					
010-3435-432.41-30	FUEL	1,747	2,326	-	2,111
	Supplies	1,747	2,326	-	2,111
Repair & Maintenance					
010-3435-432.43-15	VEHICLE REPAIR/MAINT	648	-	-	-
	Repair & Maintenance	648	-	-	-
Support Services					
010-3435-432.44-04	WATER SERVICE	1,400	-	-	-
010-3435-432.44-05	TELEPHONE	4,624	3,125	1,611	3,125
010-3435-432.44-30	TRAINING AND TRAVEL	-	-	-	1,806
	Support Services	6,024	3,125	1,611	4,931
Minor Capital					
010-3435-432.46-40	COMPUTER EQUIP/SOFTWARE	-	-	10,001	-
	Minor Capital	-	-	10,001	-
Professional Services					
010-3435-432.47-11	LEGAL SERVICES	-	-	25,000	-
010-3435-432.47-20	ENGINEERING SERVICES	-	-	-	23,580
	Professional Services	-	-	25,000	23,580
Capital Outlay					
010-3435-432.61-40	COMPUTER EQUIP/SOFTWARE	-	-	6,199	-
	Capital Outlay	-	-	6,199	-
	Engineering	\$ 161,110	\$ 199,933	\$ 148,938	\$ 200,278

**GENERAL FUND
PLANNING AND DEVELOPMENT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The Planning and Development department is comprised of three divisions:

1. Planning and Development 2. Building Inspections 3. Code Enforcement

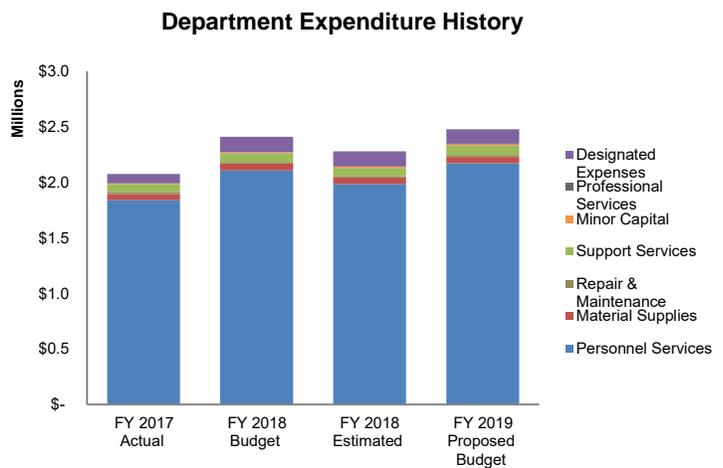
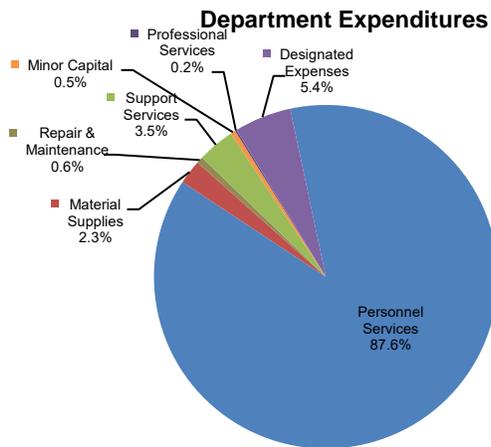
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Planning & Development Revenue	\$ 53,420	\$ 46,953	\$ 48,174	\$ 47,892
Building & Inspections Revenue	1,187,513	1,204,190	1,250,785	1,183,442
Code Enforcement Revenue	185,827	189,191	166,397	168,380
General Resources	649,490	968,436	815,178	1,079,403
Total	\$ 2,076,250	\$ 2,408,770	\$ 2,280,534	\$ 2,479,117

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 1,838,583	\$ 2,105,826	\$ 1,985,261	\$ 2,172,410
Material Supplies	54,169	62,588	56,169	56,640
Repair & Maintenance	20,037	14,960	14,472	15,496
Support Services	73,174	79,466	72,138	85,987
Minor Capital	4,911	9,100	11,564	11,800
Professional Services	-	-	4,100	3,940
Designated Expenses	85,376	136,830	136,830	132,844
Total	\$ 2,076,250	\$ 2,408,770	\$ 2,280,534	\$ 2,479,117

**GENERAL FUND
PLANNING AND DEVELOPMENT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Exec Dir of Planning & Development Svcs	1.00	1.00	1.00
City Planner	1.00	1.00	1.00
Senior Planner	1.00	2.00	2.00
Project Manager (Downtown Revitalization)	1.00	1.00	1.00
Planning Assistant	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Principal Secretary	-	1.00	1.00
Building Official	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00
Building Inspector	6.00	6.00	6.00
Plans Examiner	2.00	2.00	2.00
Building Permit Clerk	2.00	2.00	2.00
Office Assistant	1.00	1.00	1.00
Permit Clerk Supervisor	1.00	1.00	1.00
Code Enforcement Supervisor	2.00	2.00	2.00
Code Enforcement Clerk	3.00	3.00	3.00
Code Enforcement Officer	8.00	8.00	8.00
Senior Secretary	1.00	1.00	1.00
Total Staffing	34.00	36.00	36.00



Mission:

The mission of the Planning and Development Services Department is to conduct short and long-term planning, to facilitate orderly development of the City, to administer the development codes, and to promote public safety by enforcing safe building codes.

Mission Elements:

- Conduct long-term comprehensive planning.
- Conduct current planning.
- Provide support to boards, commissions, and technical committees.

Goals:

- Update the comprehensive plan.
- Update development regulations.
- Create economic development policies.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Planning & Zoning Fees	\$ 53,420	\$ 46,953	\$ 48,174	\$ 47,892
General Resources	442,878	674,778	634,273	702,390
Total	\$ 496,298	\$ 721,731	\$ 682,447	\$ 750,282

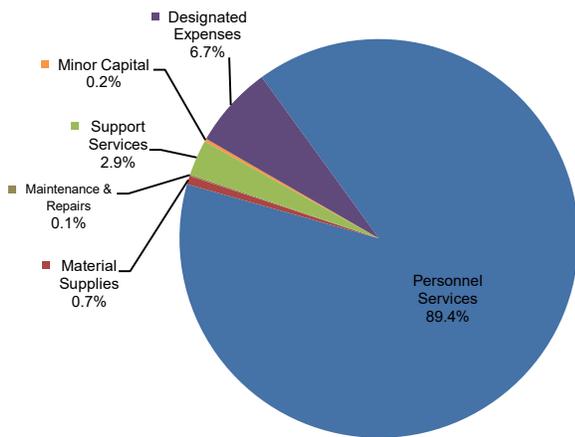
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 479,532	\$ 645,486	\$ 611,383	\$ 670,659
Material Supplies	5,114	6,030	4,684	5,240
Repair & Maintenance	960	960	972	996
Support Services	10,692	14,955	12,283	21,587
Minor Capital	-	4,300	3,125	1,800
Designated Expenses	-	50,000	50,000	50,000
Total	\$ 496,298	\$ 721,731	\$ 682,447	\$ 750,282

**GENERAL FUND
PLANNING AND DEVELOPMENT**

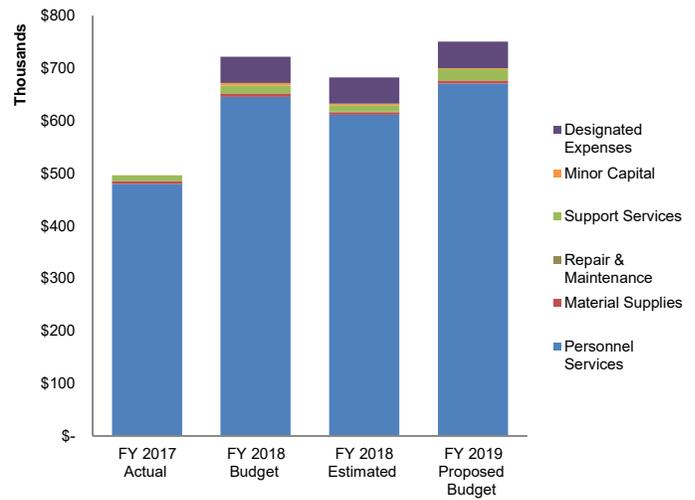
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Exec Dir of Planning & Development Svcs	1.00	1.00	1.00
City Planner	1.00	1.00	1.00
Senior Planner	1.00	2.00	2.00
Project Manager (Downtown Revitalization)	1.00	1.00	1.00
Planning Assistant	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Principal Secretary	-	1.00	1.00
Total Staffing	6.00	8.00	8.00

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Planning & Development Services					
Personnel Services					
010-4051-450.40-05	FULL-TIME SALARIES	\$ 381,755	\$ 508,477	\$ 479,973	\$ 523,620
010-4051-450.40-25	LONGEVITY	1,564	1,940	1,977	2,592
010-4051-450.40-30	INCENTIVE PAY	-	-	4,868	5,340
010-4051-450.40-37	BILINGUAL PAY	600	600	600	600
010-4051-450.40-50	CAR ALLOWANCE	6,000	6,000	6,000	6,000
010-4051-450.40-81	GROUP INSURANCE	24,037	38,217	31,714	-
010-4051-450.40-82	MEDICAL INSURANCE	-	-	-	29,648
010-4051-450.40-83	DENTAL INSURANCE	-	-	-	1,930
010-4051-450.40-84	LIFE INSURANCE	-	-	-	144
010-4051-450.40-85	RETIREMENT - TMRS	36,926	51,392	48,896	60,004
010-4051-450.40-87	SOCIAL SECURITY	27,950	37,930	36,516	32,310
010-4051-450.40-88	MEDICARE	-	-	-	7,556
010-4051-450.40-89	WORKERS COMPENSATION	700	930	839	915
	Personnel Services	479,532	645,486	611,383	670,659
Supplies					
010-4051-450.41-10	OFFICE	934	1,039	894	900
010-4051-450.41-15	POSTAGE/CARRIER SERVICE	796	1,050	850	800
010-4051-450.41-35	PRINT SUPPLIES	3,384	3,401	2,450	3,000
010-4051-450.41-40	COMPUTER SUPPLIES	-	540	490	540
	Supplies	5,114	6,030	4,684	5,240
Repair & Maintenance					
010-4051-450.42-43	COMPUTER MAINTENANCE	960	960	972	996
	Repair & Maintenance	960	960	972	996
Support Services					
010-4051-450.44-05	TELEPHONE	2,234	2,946	1,774	1,800
010-4051-450.44-10	EQUIPMENT RENTAL/LEASE	-	-	-	3,281
010-4051-450.44-25	LEGAL AND PUBLIC NOTICES	1,802	3,000	2,850	-
010-4051-450.44-28	NOTICES REQUIRED BY LAW	-	-	-	3,000
010-4051-450.44-30	TRAINING AND TRAVEL	3,758	5,609	4,214	9,971
010-4051-450.44-75	DUES AND MEMBERSHIPS	2,898	3,400	3,445	3,535
	Support Services	10,692	14,955	12,283	21,587
Minor Capital					
010-4051-450.46-40	COMPUTER EQUIP/SOFTWARE	-	1,200	325	200
010-4051-450.46-50	FURNITURE AND FIXTURES	-	1,500	1,200	-
010-4051-450.46-62	SIGNAGE	-	1,600	1,600	1,600
	Minor Capital	-	4,300	3,125	1,800
Designated Expenses					
010-4051-450.50-75	FACADE GRANTS	-	50,000	50,000	50,000
	Designated Expenses	-	50,000	50,000	50,000
	Planning & Development Services	\$ 496,298	\$ 721,731	\$ 682,447	\$ 750,282

**GENERAL FUND
PLANNING AND DEVELOPMENT
BUILDING INSPECTIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the Planning and Development Services Department is to conduct short and long-term planning, to facilitate orderly development of the City, to administer the development codes, and to promote public safety by enforcing safe building codes.

Mission Elements:

- Conduct plan review, permitting, and construction inspections.

Goals:

- Prepare Unified Development Code (UDC).
- Update building codes.

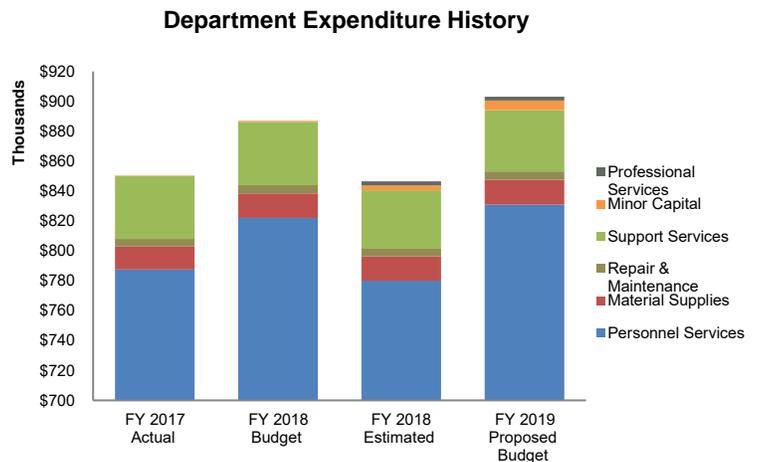
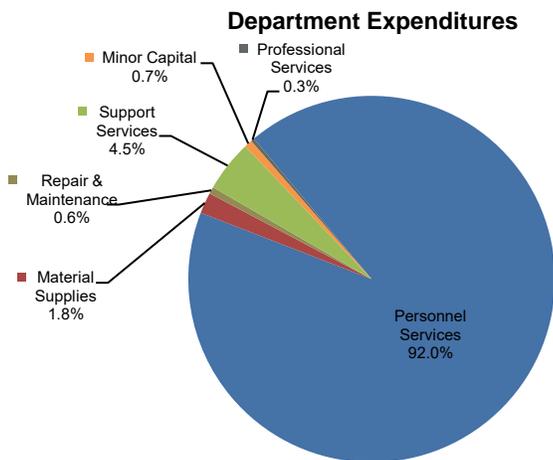
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Food Handlers Permits	\$25,400.00	\$ 25,673	\$ 25,850	\$ 25,673
Mechanical Inspection Permits	43,393	39,007	50,487	46,808
Building Plan Review Fees	147,146	134,565	164,602	135,911
Garage Sale Permits	8,625	9,251	8,260	7,291
Contractor License	81,610	80,730	76,760	76,694
Certificate of Occupancy	37,170	34,765	38,880	37,546
Trailer Court License & Permits	8,745	9,643	8,930	8,582
Building Permits & Inspections	551,767	592,931	586,000	551,767
Electrical Inspections & Permits	131,337	120,878	133,135	135,383
Plumbing Inspections & Permits	100,767	107,597	108,786	109,202
Inspection Fees	28,415	30,452	25,575	24,362
Infrastructure Inspection Fees	22,588	18,698	23,275	23,373
Credit Access Permit	550	-	245	850
General Resources	(337,212)	(317,185)	(404,218)	(280,339)
Total	\$ 850,301	\$ 887,005	\$ 846,567	\$ 903,103

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 787,527	\$ 821,926	\$ 780,028	\$ 830,913
Material Supplies	15,263	16,586	16,300	16,700
Repair & Maintenance	5,192	5,500	5,000	5,500
Support Services	42,029	42,193	39,200	41,050
Minor Capital	290	800	3,139	6,300
Professional Services	-	-	2,900	2,640
Total	\$ 850,301	\$ 887,005	\$ 846,567	\$ 903,103

**GENERAL FUND
PLANNING AND DEVELOPMENT
BUILDING INSPECTIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Building Official	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00
Building Inspector	6.00	6.00	6.00
Plans Examiner	2.00	2.00	2.00
Building Permit Clerk	2.00	2.00	2.00
Office Assistant	1.00	1.00	1.00
Permit Clerk Supervisor	1.00	1.00	1.00
Total Staffing	14.00	14.00	14.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Building Inspections					
Personnel Services					
010-4052-450.40-05	FULL-TIME SALARIES	\$ 591,348	\$ 614,618	\$ 583,336	\$ 619,566
010-4052-450.40-15	OVERTIME	3,724	3,600	4,721	3,600
010-4052-450.40-25	LONGEVITY	4,465	5,313	3,965	4,945
010-4052-450.40-30	INCENTIVE PAY	23,691	23,400	22,383	22,500
010-4052-450.40-37	BILINGUAL PAY	825	600	425	-
010-4052-450.40-81	GROUP INSURANCE	56,807	60,710	57,425	-
010-4052-450.40-82	MEDICAL INSURANCE	-	-	-	54,355
010-4052-450.40-83	DENTAL INSURANCE	-	-	-	3,585
010-4052-450.40-84	LIFE INSURANCE	-	-	-	252
010-4052-450.40-85	RETIREMENT - TMRS	59,097	64,365	60,988	72,544
010-4052-450.40-87	SOCIAL SECURITY	45,309	46,975	44,657	38,365
010-4052-450.40-88	MEDICARE	-	-	-	8,973
010-4052-450.40-89	WORKERS COMPENSATION	2,261	2,345	2,128	2,228
	Personnel Services	787,527	821,926	780,028	830,913
Supplies					
010-4052-450.41-10	OFFICE	2,542	1,900	1,900	2,000
010-4052-450.41-15	POSTAGE/CARRIER SERVICE	625	900	800	800
010-4052-450.41-20	UNIFORMS AND CLOTHING	2,092	3,000	2,900	3,000
010-4052-450.41-30	FUEL	7,877	8,336	8,300	8,500
010-4052-450.41-35	PRINT SUPPLIES	2,022	2,150	2,000	2,000
010-4052-450.41-37	PHONES AND ACCESSORIES	-	-	100	100
010-4052-450.41-65	MINOR TOOLS	-	300	300	300
010-4052-450.41-70	CLEANING SUPPLIES	105	-	-	-
	Supplies	15,263	16,586	16,300	16,700
Repair & Maintenance					
010-4052-450.43-15	VEHICLE REPAIR/MAINT	5,192	5,500	5,000	5,500
	Repair & Maintenance	5,192	5,500	5,000	5,500
Support Services					
010-4052-450.44-04	WATER SERVICE	-	-	-	250
010-4052-450.44-05	TELEPHONE	5,780	7,210	4,500	5,000
010-4052-450.44-10	EQUIPMENT RENTAL/LEASE	3,547	3,600	3,600	3,600
010-4052-450.44-19	MERCHANT FEES	15,052	14,432	14,400	15,000
010-4052-450.44-30	TRAINING AND TRAVEL	15,899	14,751	14,700	15,000
010-4052-450.44-75	DUES AND MEMBERSHIPS	1,751	2,200	2,000	2,200
	Support Services	42,029	42,193	39,200	41,050
Minor Capital					
010-4052-450.46-20	BOOKS AND REFRNCE MATERIALS	290	300	2,300	3,200
010-4052-450.46-37	TELEPHONE EQUIPMENT	-	-	100	100
010-4052-450.46-40	COMPUTER EQUIP/SOFTWARE	-	-	259	2,000
010-4052-450.46-50	FURNITURE AND FIXTURES	-	500	480	1,000
	Minor Capital	290	800	3,139	6,300
Professional Services					
010-4052-450.47-07	TESTING SERVICES	-	-	2,900	2,640
	Professional Services	-	-	2,900	2,640
	Building Inspections	\$ 850,301	\$ 887,005	\$ 846,567	\$ 903,103

**GENERAL FUND
PLANNING AND DEVELOPMENT
CODE ENFORCEMENT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of Code Enforcement is to strengthen the community by protecting property rights and property values in neighborhoods and commercial districts.

Mission Elements:

- Enforce housing, zoning, nuisance codes, etc.
- Educate the public about property maintenance to keep our community free from public health and safety risks.

Goals:

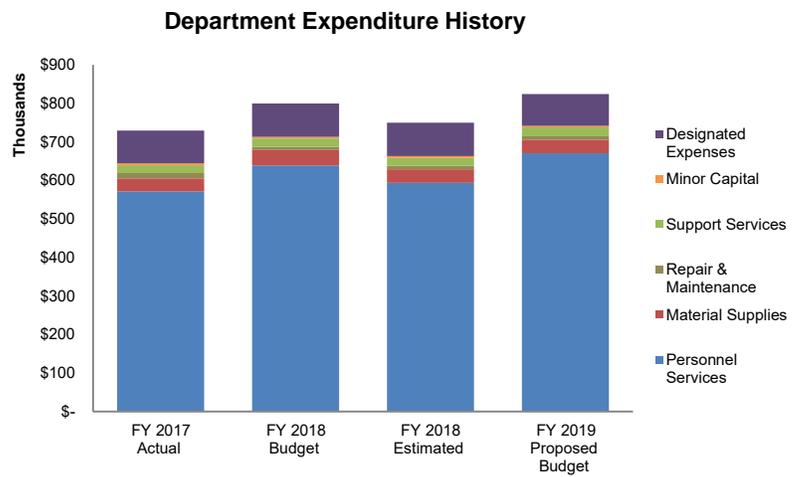
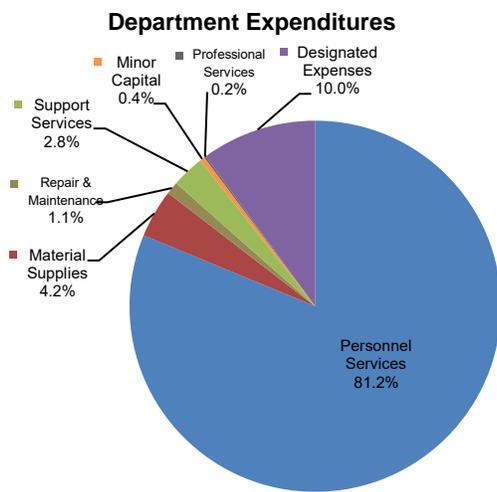
- Develop education materials for public.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Code Enforcement Abatements	\$ 185,827	\$ 189,191	\$ 166,397	\$ 168,380
General Resources	543,824	610,843	585,123	657,352
Total	\$ 729,651	\$ 800,034	\$ 751,520	\$ 825,732
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 571,524	\$ 638,414	\$ 593,850	\$ 670,838
Material Supplies	33,792	39,972	35,185	34,700
Repair & Maintenance	13,885	8,500	8,500	9,000
Support Services	20,453	22,318	20,655	23,350
Minor Capital	4,621	4,000	5,300	3,700
Professional Services	-	-	1,200	1,300
Designated Expenses	85,376	86,830	86,830	82,844
Total	\$ 729,651	\$ 800,034	\$ 751,520	\$ 825,732

**GENERAL FUND
PLANNING AND DEVELOPMENT
CODE ENFORCEMENT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Code Enforcement Supervisor	2.00	2.00	2.00
Code Enforcement Clerk	3.00	3.00	3.00
Code Enforcement Officer	8.00	8.00	8.00
Senior Secretary	1.00	1.00	1.00
Total Staffing	14.00	14.00	14.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Code Enforcement					
Personnel Services					
010-4053-450.40-05	FULL-TIME SALARIES	\$ 433,304	\$ 477,849	\$ 446,475	\$ 502,545
010-4053-450.40-15	OVERTIME	95	-	78	-
010-4053-450.40-25	LONGEVITY	3,846	4,361	3,700	4,848
010-4053-450.40-30	INCENTIVE PAY	7,690	7,200	8,150	8,400
010-4053-450.40-37	BILINGUAL PAY	3,000	3,000	2,400	3,000
010-4053-450.40-81	GROUP INSURANCE	46,703	58,386	51,341	-
010-4053-450.40-82	MEDICAL INSURANCE	-	-	-	49,414
010-4053-450.40-83	DENTAL INSURANCE	-	-	-	3,861
010-4053-450.40-84	LIFE INSURANCE	-	-	-	252
010-4053-450.40-85	RETIREMENT - TMRS	42,216	48,946	45,707	57,846
010-4053-450.40-87	SOCIAL SECURITY	33,071	36,916	34,390	31,552
010-4053-450.40-88	MEDICARE	-	-	-	7,380
010-4053-450.40-89	WORKERS COMPENSATION	1,599	1,756	1,609	1,740
	Personnel Services	571,524	638,414	593,850	670,838
Supplies					
010-4053-450.41-10	OFFICE	3,046	3,000	2,000	2,000
010-4053-450.41-15	POSTAGE/CARRIER SERVICE	9,154	9,000	8,000	8,000
010-4053-450.41-20	UNIFORMS AND CLOTHING	7,125	10,500	10,460	10,000
010-4053-450.41-30	FUEL	9,627	9,664	9,200	9,500
010-4053-450.41-35	PRINT SUPPLIES	3,660	6,008	4,000	3,700
010-4053-450.41-45	MINOR CAPITAL	-	-	125	100
010-4053-450.41-60	FOOD SUPPLIES	-	-	100	100
010-4053-450.41-65	MINOR TOOLS	1,180	1,800	1,300	1,300
	Supplies	33,792	39,972	35,185	34,700
Repair & Maintenance					
010-4053-450.42-10	BUILDING MAINTENANCE	6,070	2,000	2,000	2,000
010-4053-450.43-15	VEHICLE REPAIR/MAINT	7,815	6,500	6,500	7,000
	Repair & Maintenance	13,885	8,500	8,500	9,000
Support Services					
010-4053-450.44-04	WATER SERVICE	-	-	-	250
010-4053-450.44-05	TELEPHONE	6,692	8,470	6,600	6,600
010-4053-450.44-08	WASTE DISPOSAL	-	1,153	1,800	1,800
010-4053-450.44-10	EQUIPMENT RENTAL/LEASE	7,723	6,100	7,200	7,200
010-4053-450.44-25	LEGAL AND PUBLIC NOTICES	351	1,500	800	500
010-4053-450.44-28	NOTICES REQUIRED BY LAW	-	-	-	300
010-4053-450.44-30	TRAINING AND TRAVEL	4,343	3,655	3,655	6,000
010-4053-450.44-75	DUES AND MEMBERSHIPS	1,344	1,440	600	700
	Support Services	20,453	22,318	20,655	23,350
Minor Capital					
010-4053-450.46-05	OFFICE MACHINES AND EQUIP	-	-	500	500
010-4053-450.46-20	BOOKS AND REFRNCE MATERIALS	2,468	3,000	3,900	1,000
010-4053-450.46-40	COMPUTER EQUIP/SOFTWARE	32	-	-	1,200
010-4053-450.46-50	FURNITURE AND FIXTURES	2,121	1,000	900	1,000
	Minor Capital	4,621	4,000	5,300	3,700
Professional Services					
010-4053-450.47-07	TESTING SERVICES	-	-	1,200	1,300
	Professional Services	-	-	1,200	1,300

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
	Designated Expenses				
010-4053-450.50-32	CONTRACT LABOR	85,376	86,830	86,830	82,844
	Designated Expenses	<u>85,376</u>	<u>86,830</u>	<u>86,830</u>	<u>82,844</u>
	Code Enforcement	<u>\$ 729,651</u>	<u>\$ 800,034</u>	<u>\$ 751,520</u>	<u>\$ 825,732</u>

Description

The Police department is comprised of two divisions:

1. Police
2. Animal Services

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Police Revenues	\$ 29,184	\$ 36,841	\$ 27,188	\$ 47,013
Police Grants	948,107	1,093,253	613,915	597,127
Animal Services Revenues	89,037	97,073	67,052	90,651
General Resources	27,789,828	27,813,413	25,913,862	29,089,364
Total	\$ 28,856,156	\$ 29,040,580	\$ 26,622,017	\$ 29,824,155

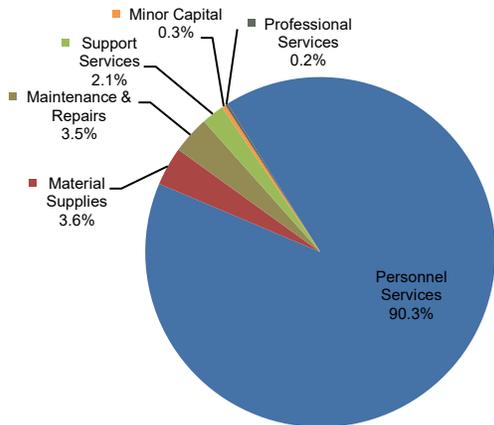
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 25,742,651	\$ 26,212,127	\$ 23,607,264	\$ 26,922,163
Material Supplies	1,164,179	1,050,670	1,233,175	1,065,198
Maintenance & Repairs	790,507	937,415	930,574	1,034,798
Support Services	960,446	695,032	701,213	626,676
Minor Capital	120,142	66,676	69,476	102,000
Professional Services	78,231	78,660	80,315	73,320
Total	\$ 28,856,156	\$ 29,040,580	\$ 26,622,017	\$ 29,824,155

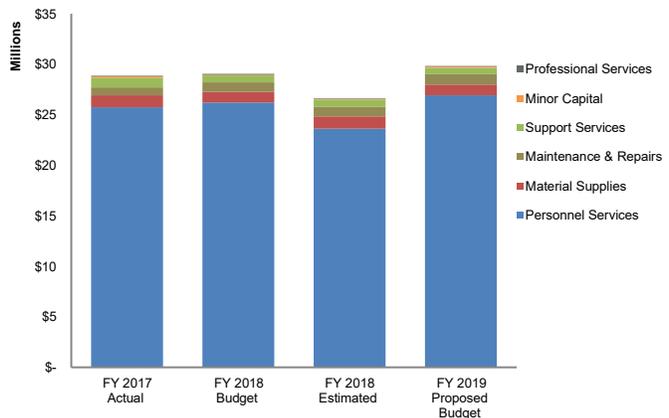
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Total Staffing	383	358	353

Department Expenditures



Department Expenditure History



**GENERAL FUND
POLICE
OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the Police Department is to promote public safety by enforcing the law, reducing crime and the fear of crime.

Mission Elements:

- Conduct crime prevention activities.
- Investigate crime and enforce the Law.
- Enforce traffic laws.
- Respond to calls for service.

Goals:

- Reduce crime by utilizing crime analysis to have the most impact with limited resources.
- Increase investigative clearance rate.
- Reduce crime through increased public education.

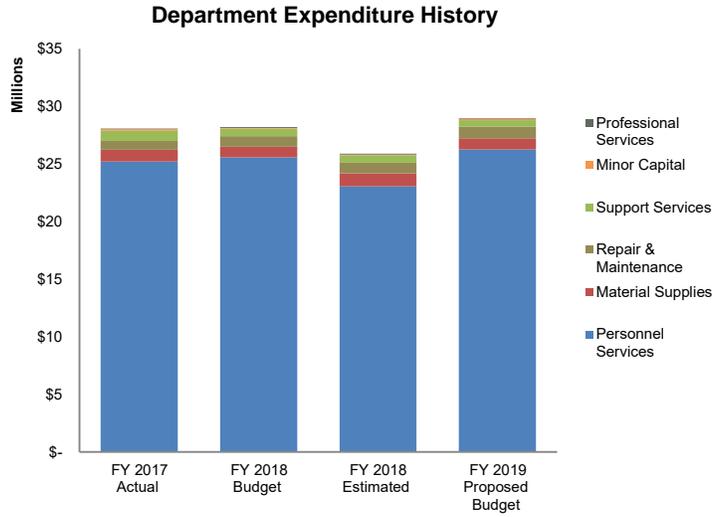
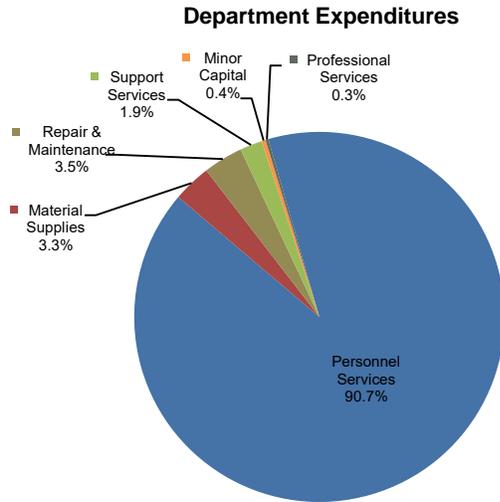
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Miscellaneous Police Receipts	\$ 23,824	\$ 29,408	\$ 22,406	\$ 36,680
Background Checks	2,950	3,891	2,645	5,777
False Alarm Fees	-	359	-	861
2nd Hand Deal Fees	125	137	150	175
Taxi Operators License	2,285	3,046	1,987	3,520
Police Grants	948,107	1,093,253	613,915	597,127
General Resources	27,079,006	27,071,241	25,253,388	28,328,650
Total	\$ 28,056,297	\$ 28,201,335	\$ 25,894,491	\$ 28,972,790

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 25,200,087	\$ 25,564,756	\$ 23,063,981	\$ 26,267,660
Material Supplies	1,036,398	941,936	1,128,472	961,918
Repair & Maintenance	745,059	916,972	909,308	1,005,748
Support Services	908,166	644,030	657,434	562,679
Minor Capital	113,847	65,116	65,116	101,600
Professional Services	52,740	68,525	70,180	73,185
Total	\$ 28,056,297	\$ 28,201,335	\$ 25,894,491	\$ 28,972,790

**GENERAL FUND
POLICE
OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Civil Service			
Assistant Chief of Police	1.00	1.00	1.00
Chief of Police	1.00	1.00	1.00
Police Captain	5.00	4.00	4.00
Police Lieutenant	10.00	10.00	10.00
Police Officer	239.00	220.00	218.00
Police Sergeant	24.00	24.00	24.00
Total Civil Service	280.00	260.00	258.00
Civilian			
Accounting Specialist	2.00	2.00	2.00
Child Safety Coordinator	1.00	1.00	1.00
Communications Specialist	12.00	12.00	9.00
Compliance Coordinator	-	1.00	1.00
Crime Prevention Coordinator	1.00	1.00	1.00
Crime Statistical Analyst	2.00	2.00	2.00
Crime Victim Liaison	1.00	1.00	1.00
Evidence Manager	1.00	1.00	1.00
Evidence Technician I	2.00	2.00	2.00
Evidence Technician II	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Facility Supervisor	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00
Intelligence Manager	1.00	1.00	1.00
Jailer	24.00	24.00	24.00
Latent Print Technician	1.00	1.00	1.00
Police Clerk	12.00	10.00	10.00
Police Human Resources Manager	1.00	1.00	1.00
Police Personnel & Equipment Specialist	1.00	1.00	1.00
Police Training Administrator	1.00	1.00	1.00
Principal Secretary	1.00	1.00	1.00
Public Service Supervisor	6.00	6.00	6.00
Records Manager	1.00	1.00	1.00
Sex Offender Coordinator	1.00	1.00	1.00
Special Projects Coordinator	1.00	1.00	1.00
Sr. Secretary	5.00	3.00	3.00
Technology Unit Technician	2.00	2.00	2.00
Video Evidence Technician	1.00	1.00	1.00
Total Civilian	85.00	82.00	79.00
Total Staffing	365.00	342.00	337.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Police					
Personnel Services					
010-6000-441.40-05	FULL-TIME SALARIES	\$17,933,622	\$18,371,292	\$16,211,757	\$18,750,171
010-6000-441.40-15	OVERTIME	1,132,894	1,016,069	1,327,936	1,119,787
010-6000-441.40-21	AIRPORT SECURITY OVERTIME	175,778	-	-	-
010-6000-441.40-22	STEP OVERTIME	113,153	-	22,077	-
010-6000-441.40-25	LONGEVITY	142,897	152,356	133,498	159,613
010-6000-441.40-30	INCENTIVE PAY	397,514	398,280	402,772	402,900
010-6000-441.40-35	ASSIGNMENT PAY	316,187	327,173	291,655	312,369
010-6000-441.40-37	BILINGUAL PAY	5,702	5,100	5,703	5,700
010-6000-441.40-50	CAR ALLOWANCE	375	-	750	-
010-6000-441.40-52	RELOCATION ALLOWANCE	7,500	-	-	-
010-6000-441.40-55	ON CALL	16,530	16,640	11,990	16,640
010-6000-441.40-70	VACATION-4TH WEEK BUYBK.	2,400	8,084	1,685	8,084
010-6000-441.40-81	GROUP INSURANCE	1,235,713	1,430,601	1,156,986	-
010-6000-441.40-82	MEDICAL INSURANCE	-	-	-	1,201,336
010-6000-441.40-83	DENTAL INSURANCE	-	-	-	84,934
010-6000-441.40-84	LIFE INSURANCE	-	-	-	6,066
010-6000-441.40-85	RETIREMENT - TMRS	1,910,113	2,017,322	1,823,947	2,316,443
010-6000-441.40-87	SOCIAL SECURITY	1,502,339	1,508,525	1,383,072	1,252,221
010-6000-441.40-88	MEDICARE	-	-	-	292,862
010-6000-441.40-89	WORKERS COMPENSATION	307,370	313,314	290,153	338,534
	Personnel Services	25,200,087	25,564,756	23,063,981	26,267,660
Supplies					
010-6000-441.41-10	OFFICE	44,970	23,617	33,632	25,822
010-6000-441.41-15	POSTAGE/CARRIER SERVICE	11,038	11,000	14,300	14,300
010-6000-441.41-20	UNIFORMS AND CLOTHING	274,619	185,414	375,164	185,414
010-6000-441.41-25	SUBSCRIPTION/PUBLICATIONS	84	-	78	4,658
010-6000-441.41-27	PUBLIC OUTREACH	-	-	7,641	6,041
010-6000-441.41-30	FUEL	445,261	458,967	458,967	458,967
010-6000-441.41-35	PRINT SUPPLIES	34,494	40,000	39,000	40,000
010-6000-441.41-37	PHONES AND ACCESSORIES	375	-	-	1,220
010-6000-441.41-40	COMPUTER SUPPLIES	3,570	-	779	3,150
010-6000-441.41-55	FREIGHT	3,869	3,300	-	-
010-6000-441.41-60	FOOD SUPPLIES	1,848	1,500	1,938	1,500
010-6000-441.41-63	AMMUNITION	126,461	100,000	100,000	126,461
010-6000-441.41-65	MINOR TOOLS	41,593	56,345	54,830	56,345
010-6000-441.41-70	CLEANING SUPPLIES	3,951	4,252	6,252	4,241
010-6000-441.41-75	MEDICAL AND CHEMICAL	10,590	26,891	26,891	25,399
010-6000-441.41-85	EDUCATIONAL AND RECREATION	26,284	21,650	-	-
010-6000-441.41-95	ANIMAL SUPPLIES	7,391	9,000	9,000	8,400
	Supplies	1,036,398	941,936	1,128,472	961,918
Repair & Maintenance					
010-6000-441.42-05	WALKS AND DRIVES	-	-	-	5,000
010-6000-441.42-10	BUILDING MAINTENANCE	56,867	91,000	87,599	91,000
010-6000-441.42-12	ELEVATOR MAINTENANCE	-	-	11,500	20,500
010-6000-441.42-37	SIGN MAINTENANCE	-	-	400	-

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
010-6000-441.42-43	COMPUTER MAINTENANCE	100,089	127,368	127,789	164,202
010-6000-441.42-90	EQUIPMENT MAINTENANCE	320	-	4,916	3,500
010-6000-441.43-05	FURNITURES AND FIXTURES	-	-	-	34,442
010-6000-441.43-10	SMALL EQUIP REPAIR	2,160	37,104	30,104	37,104
010-6000-441.43-15	VEHICLE REPAIR/MAINT	500,894	550,000	547,000	550,000
010-6000-441.43-20	HEAT AND AIR REPAIR	41,121	60,000	60,000	60,000
010-6000-441.43-25	RADIO AND COMMUNICATION	34,115	40,000	37,000	40,000
010-6000-441.43-30	ELEVATOR CONTRACT	9,493	11,500	-	-
010-6000-441.43-50	MACHINERY	-	-	3,000	-
	Repair & Maintenance	745,059	916,972	909,308	1,005,748
Support Services					
010-6000-441.44-04	WATER SERVICE	14,364	13,740	13,740	13,740
010-6000-441.44-05	TELEPHONE	186,393	182,465	182,465	182,465
010-6000-441.44-06	GAS SERVICE	1,855	3,000	3,000	3,000
010-6000-441.44-07	CABLE SERVICES	6,929	-	8,000	1,750
010-6000-441.44-08	WASTE DISPOSAL	7,450	9,184	9,184	9,184
010-6000-441.44-10	EQUIPMENT RENTAL/LEASE	51,055	60,000	60,380	61,525
010-6000-441.44-15	INSURANCE	62,678	-	-	-
010-6000-441.44-25	LEGAL AND PUBLIC NOTICES	-	300	300	-
010-6000-441.44-26	PROMOTIONS/ ADVERTISING	8,379	11,500	11,500	11,500
010-6000-441.44-27	SPONSORSHIPS	-	-	320	-
010-6000-441.44-30	TRAINING AND TRAVEL	85,848	76,561	86,050	86,050
010-6000-441.44-33	TESTING FEES	4,090	5,000	-	-
010-6000-441.44-35	CONFIDENTIAL EXPENSE	68,000	50,000	50,000	50,000
010-6000-441.44-40	PRISONER SUPPORT	27,800	35,834	35,834	36,942
010-6000-441.44-45	PUBLIC LIAB INSURANCE	201,594	-	-	-
010-6000-441.44-50	ELECTRICITY SERVICES	170,011	176,276	176,276	90,690
010-6000-441.44-55	FACILITIES RENTAL	1,675	5,000	5,000	1,905
010-6000-441.44-70	TROPHIES AND AWARDS	5,436	5,000	5,000	5,000
010-6000-441.44-71	FLOWERS	286	-	-	-
010-6000-441.44-75	DUES AND MEMBERSHIPS	4,323	10,170	10,385	8,928
	Support Services	908,166	644,030	657,434	562,679
Minor Capital					
010-6000-441.46-05	OFFICE MACHINES AND EQUIP	868	-	-	-
010-6000-441.46-07	CAPITAL IMPROVEMENTS	2,768	-	-	-
010-6000-441.46-20	BOOKS AND REFRNCE MATERIALS	11,475	13,100	13,100	11,600
010-6000-441.46-30	NEW RADIOS	33,434	-	-	18,500
010-6000-441.46-35	EQUIPMENT AND MACHINERY	18,065	50,000	50,000	70,000
010-6000-441.46-37	TELEPHONE EQUIPMENT	2,482	-	-	-
010-6000-441.46-40	COMPUTER EQUIP/SOFTWARE	27,044	2,016	2,016	1,500
010-6000-441.46-50	FURNITURE AND FIXTURES	17,711	-	-	-
	Minor Capital	113,847	65,116	65,116	101,600
Professional Services					
010-6000-441.47-01	CONSULTING	15,102	-	-	-
010-6000-441.47-04	VETERINARY SERVICES	6,865	12,000	12,000	12,000
010-6000-441.47-05	MEDICAL/COUNSELING SERVICE	1,190	20,000	20,000	13,560

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
010-6000-441.47-07	TESTING SERVICES	-	-	5,000	5,000
010-6000-441.47-10	ARBITRATION SERVICES	3,775	12,000	12,000	12,000
010-6000-441.47-99	SPECIAL SERVICES	25,808	24,525	21,180	30,625
	Professional Services	<u>52,740</u>	<u>68,525</u>	<u>70,180</u>	<u>73,185</u>
	Police	<u>\$28,056,297</u>	<u>\$28,201,335</u>	<u>\$25,894,491</u>	<u>\$28,972,790</u>

**GENERAL FUNDS
POLICE
ANIMAL SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of Animal Services is to administer animal regulations and promote responsible pet ownership.

Mission Elements:

- Administer animal code compliance.
- Control stray animal population.
- Care for in-custody animals.
- Promote pet adoption.
- Serve as rabies control authority for the City of Killeen.

Goals:

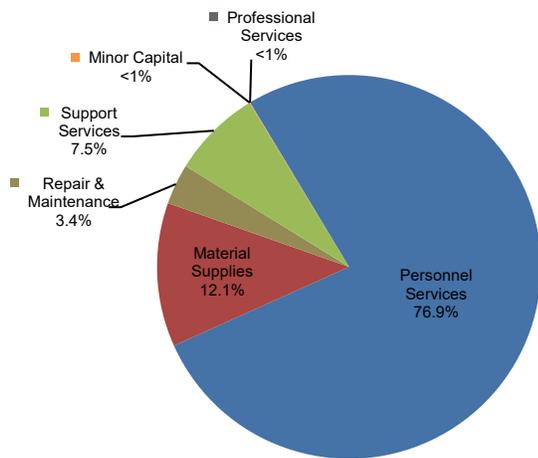
- Maintain a live release rate goal of 90%.
- Expand partnerships with local businesses to promote adoptions.
- Increase education of public regarding responsible pet ownership.
- Increase volunteer participation.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Animal Control Fees	\$ 89,037	\$ 97,073	\$ 67,052	\$ 90,651
General Resources	710,822	742,172	660,474	760,714
Total	\$ 799,859	\$ 839,245	\$ 727,526	\$ 851,365

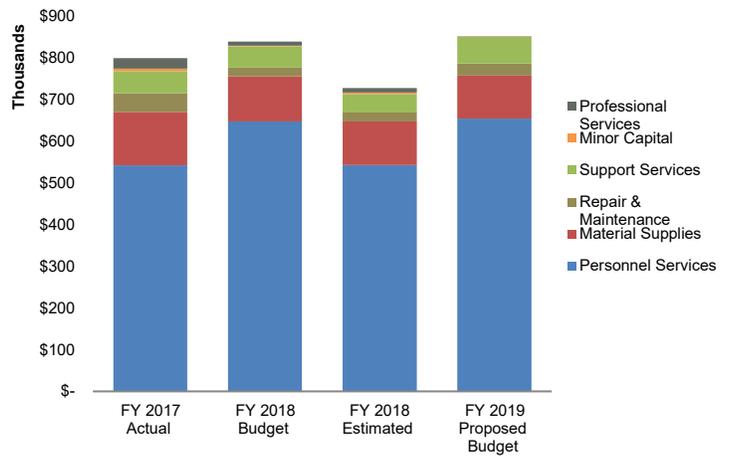
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 542,564	\$ 647,371	\$ 543,283	\$ 654,503
Material Supplies	127,781	108,734	104,703	103,280
Repair & Maintenance	45,448	20,443	21,266	29,050
Support Services	52,280	51,002	43,779	63,997
Minor Capital	6,295	1,560	4,360	400
Professional Services	25,491	10,135	10,135	135
Total	\$ 799,859	\$ 839,245	\$ 727,526	\$ 851,365

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Animal Services Assistant	3.00	3.00	3.00
Animal Services Attendant	5.00	5.00	5.00
Animal Services Manager	1.00	1.00	1.00
Animal Services Officer	7.00	5.00	5.00
Animal Services Field Supervisor	1.00	1.00	1.00
Veterinary Technician	1.00	1.00	1.00
Total Staffing	18.00	16.00	16.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Animal Services					
Personnel Services					
010-6070-441.40-05	FULL-TIME SALARIES	\$ 371,756	\$ 442,396	\$ 336,368	\$ 442,196
010-6070-441.40-15	OVERTIME	38,150	36,910	74,417	36,910
010-6070-441.40-25	LONGEVITY	1,776	2,230	1,680	2,544
010-6070-441.40-30	INCENTIVE PAY	1,404	1,440	1,571	1,200
010-6070-441.40-37	BILINGUAL PAY	1,131	900	905	900
010-6070-441.40-55	ON CALL	3,060	3,780	3,030	3,780
010-6070-441.40-70	VACATION-4TH WEEK BUYBK.	-	600	-	600
010-6070-441.40-81	GROUP INSURANCE	45,292	62,904	49,083	-
010-6070-441.40-82	MEDICAL INSURANCE	-	-	-	59,296
010-6070-441.40-83	DENTAL INSURANCE	-	-	-	4,412
010-6070-441.40-84	LIFE INSURANCE	-	-	-	288
010-6070-441.40-85	RETIREMENT - TMRS	39,419	48,532	38,711	54,427
010-6070-441.40-87	SOCIAL SECURITY	31,527	36,791	29,288	29,587
010-6070-441.40-88	MEDICARE	-	-	-	6,918
010-6070-441.40-89	WORKERS COMPENSATION	9,049	10,888	8,230	11,445
	Personnel Services	542,564	647,371	543,283	654,503
Supplies					
010-6070-441.41-10	OFFICE	1,700	1,053	1,053	1,937
010-6070-441.41-15	POSTAGE/CARRIER SERVICE	27	50	450	650
010-6070-441.41-20	UNIFORMS AND CLOTHING	8,929	8,000	8,000	16,570
010-6070-441.41-25	SUBSCRIPTION/PUBLICATIONS	-	-	32	-
010-6070-441.41-30	FUEL	13,620	22,372	22,372	22,372
010-6070-441.41-35	PRINT SUPPLIES	1,876	4,316	542	4,500
010-6070-441.41-37	PHONES AND ACCESSORIES	-	1,048	1,048	1,000
010-6070-441.41-40	COMPUTER SUPPLIES	199	440	440	300
010-6070-441.41-55	FREIGHT	305	600	-	-
010-6070-441.41-65	MINOR TOOLS	41,076	18,119	18,030	16,747
010-6070-441.41-70	CLEANING SUPPLIES	14,286	10,886	10,886	11,473
010-6070-441.41-75	MEDICAL AND CHEMICAL	38,963	33,187	33,187	27,731
010-6070-441.41-95	ANIMAL SUPPLIES	6,800	8,663	8,663	-
	Supplies	127,781	108,734	104,703	103,280
Repair & Maintenance					
010-6070-441.42-10	BUILDING MAINTENANCE	9,146	6,000	10,639	10,000
010-6070-441.42-43	COMPUTER MAINTENANCE	7,680	-	-	1,000
010-6070-441.42-90	EQUIPMENT MAINTENANCE	2,026	2,027	2,027	-
010-6070-441.43-05	FURNITURE AND FIXTURES	-	-	-	1,050
010-6070-441.43-10	SMALL EQUIP REPAIR	359	1,100	1,100	6,000
010-6070-441.43-15	VEHICLE REPAIR/MAINT	16,559	11,316	7,500	11,000
010-6070-441.43-20	HEAT AND AIR REPAIR	9,678	-	-	-
	Repair & Maintenance	45,448	20,443	21,266	29,050

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Support Services					
010-6070-441.44-04	WATER SERVICE	3,254	3,628	2,337	3,628
010-6070-441.44-05	TELEPHONE	12,839	12,550	9,054	12,550
010-6070-441.44-06	GAS SERVICE	10,451	10,000	11,028	10,000
010-6070-441.44-08	WASTE DISPOSAL	2,346	2,819	2,819	2,819
010-6070-441.44-15	INSURANCE	1,096	-	-	-
010-6070-441.44-19	MERCHANT FEES	1,517	1,640	896	1,000
010-6070-441.44-30	TRAINING AND TRAVEL	3,243	2,747	4,164	20,000
010-6070-441.44-45	PUBLIC LIAB INSURANCE	1,228	-	-	-
010-6070-441.44-50	ELECTRICITY SERVICES	16,306	17,618	13,481	14,000
	Support Services	52,280	51,002	43,779	63,997
Minor Capital					
010-6070-441.46-15	BUILDINGS	-	-	2,800	-
010-6070-441.46-20	BOOKS AND REFRNCE MATERIAL	-	-	-	400
010-6070-441.46-35	EQUIPMENT AND MACHINERY	6,363	1,560	1,560	-
010-6070-441.46-40	COMPUTER EQUIP/SOFTWARE	(68)	-	-	-
	Minor Capital	6,295	1,560	4,360	400
Professional Services					
010-6070-441.47-04	VETERINARY SERVICES	15,051	10,000	10,000	-
010-6070-441.47-12	PETCO GRANT	8,775	-	-	-
010-6070-441.47-99	SPECIAL SERVICES	1,665	135	135	135
	Professional Services	25,491	10,135	10,135	135
	Animal Services	\$ 799,859	\$ 839,245	\$ 727,526	\$ 851,365



**GENERAL FUND
FIRE**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Description

The Fire department is comprised of two divisions:

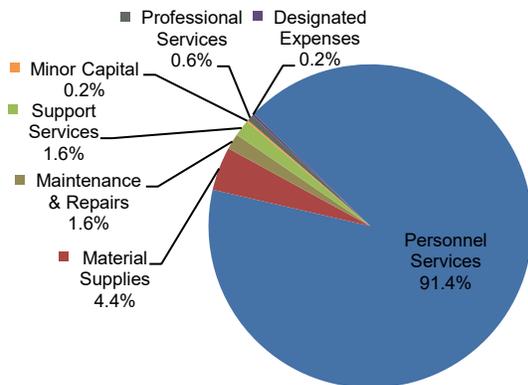
1. Fire
2. Emergency Management and Homeland Security

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Fire Revenue	\$ 2,814,547	\$ 3,530,228	\$ 3,094,255	\$ 3,510,594
Fire Grants	2,814,802	1,544,717	1,403,569	45,647
General Resources	16,152,147	15,716,755	15,985,301	17,815,769
Total	\$ 21,781,496	\$ 20,791,700	\$ 20,483,125	\$ 21,372,010

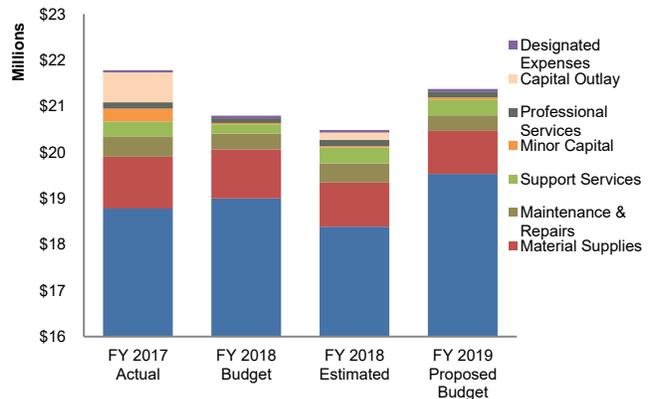
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 18,781,747	\$ 18,996,669	\$ 18,383,700	\$ 19,532,367
Material Supplies	1,122,832	1,066,868	957,589	931,537
Maintenance & Repairs	443,352	341,504	416,623	337,724
Support Services	322,133	203,321	343,365	347,545
Minor Capital	276,730	30,000	32,802	36,000
Professional Services	136,160	102,450	135,620	135,949
Designated Expenses	50,888	50,888	50,888	50,888
Capital Outlay	647,654	-	162,538	-
Total	\$ 21,781,496	\$ 20,791,700	\$ 20,483,125	\$ 21,372,010

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Total Staffing	237.00	237.00	237.00

Department Expenditures



Department Expenditure History



**GENERAL FUND
FIRE
OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Killeen Fire Department's mission is to promote public safety through fire protection, emergency medical and rescue services.

Mission Elements:

- Respond to Fire, EMS, and calls for service.
- Conduct fire prevention, education, investigations, and inspections.
- Review plans for fire code compliance.
- Conduct emergency management planning, response, mitigation, and recovery.

Goals:

- Re-chassis 3 ambulances.
- Replace 5 emergency response staff units.
- Reinstate Assistant Chief position
- Complete an Emergency Services Master Plan.
- Conduct an ISO Study.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
EMS Revenue	\$ 2,632,557	\$ 3,376,033	\$ 2,984,624	\$ 3,352,560
Fire Marshal Inspections	22,083	19,195	24,255	23,034
Fire Training Academy	159,907	135,000	85,376	135,000
Fire Grants	2,814,802	1,544,717	1,302,704	45,647
General Resources	16,089,982	15,602,963	16,068,076	17,681,931
Total	\$ 21,719,331	\$ 20,677,908	\$ 20,465,035	\$ 21,238,172

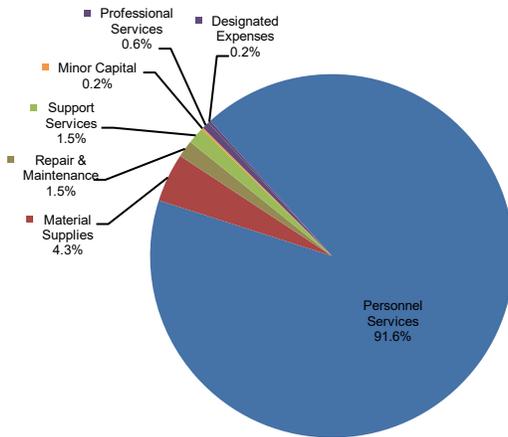
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 18,732,988	\$ 18,920,182	\$ 18,365,610	\$ 19,457,058
Material Supplies	1,120,230	1,054,341	957,589	919,937
Repair & Maintenance	442,349	327,347	416,623	320,767
Support Services	312,397	192,700	343,365	317,573
Minor Capital	276,665	30,000	32,802	36,000
Professional Services	136,160	102,450	135,620	135,949
Designated Expenses	50,888	50,888	50,888	50,888
Capital Outlay	647,654	-	162,538	-
Total	\$ 21,719,331	\$ 20,677,908	\$ 20,465,035	\$ 21,238,172

**GENERAL FUND
FIRE
OPERATIONS**

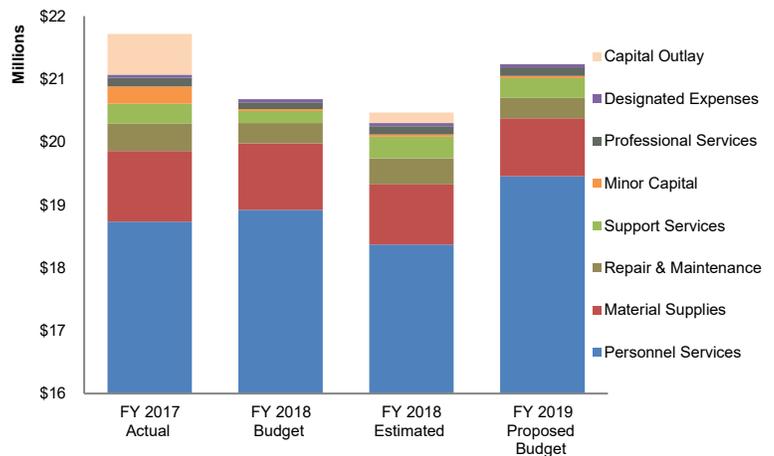
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Civil Service			
Battalion Chief	6.00	6.00	6.00
Captains	36.00	36.00	36.00
Deputy Chief	3.00	3.00	3.00
Deputy Chief - Fire Marshal	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00
Fire Rescue Officer	183.00	183.00	183.00
Total Civil Service	230.00	230.00	230.00
Civilian			
Executive Assistant	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00
Fire Clerk	2.00	2.00	2.00
Principal Secretary	2.00	2.00	2.00
Total Civilian	6.00	6.00	6.00
Total Staffing	236.00	236.00	236.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Fire					
Personnel Services					
010-7070-442.40-05	FULL-TIME SALARIES	\$12,951,585	\$12,965,498	\$12,302,975	\$13,352,951
010-7070-442.40-15	OVERTIME	211,239	206,640	573,935	206,640
010-7070-442.40-25	LONGEVITY	107,288	121,685	98,531	118,045
010-7070-442.40-30	INCENTIVE PAY	1,007,208	1,010,760	987,468	1,140,900
010-7070-442.40-35	ASSIGNMENT PAY	237,671	242,400	228,600	237,600
010-7070-442.40-37	BILINGUAL PAY	3,475	3,000	2,275	1,200
010-7070-442.40-70	VACATION-4TH WEEK BUYBK.	3,000	5,000	2,400	5,000
010-7070-442.40-80	OUT OF CAPACITY PAY	-	80,000	-	33,243
010-7070-442.40-81	GROUP INSURANCE	1,139,335	1,125,784	1,064,317	-
010-7070-442.40-82	MEDICAL INSURANCE	-	-	-	1,017,920
010-7070-442.40-83	DENTAL INSURANCE	-	-	-	63,991
010-7070-442.40-84	LIFE INSURANCE	-	-	-	4,248
010-7070-442.40-85	RETIREMENT - TMRS	1,820,640	1,896,327	1,849,358	25,670
010-7070-442.40-86	RETIREMENT - FR&R	-	-	-	1,933,274
010-7070-442.40-87	SOCIAL SECURITY	1,070,989	1,080,833	1,070,077	907,386
010-7070-442.40-88	MEDICARE	-	-	-	212,211
010-7070-442.40-89	WORKERS COMPENSATION	180,558	182,255	185,674	196,779
	Personnel Services	18,732,988	18,920,182	18,365,610	19,457,058
Supplies					
010-7070-442.41-10	OFFICE	12,381	12,000	12,500	13,500
010-7070-442.41-15	POSTAGE/CARRIER SERVICE	941	1,000	950	1,000
010-7070-442.41-20	UNIFORMS AND CLOTHING	300,437	275,000	275,000	275,000
010-7070-442.41-25	SUBSCRIPTION/PUBLICATIONS	1,738	2,000	3,346	3,346
010-7070-442.41-30	FUEL	195,045	215,000	254,774	215,000
010-7070-442.41-35	PRINT SUPPLIES	15,757	14,000	9,000	9,000
010-7070-442.41-37	PHONES AND ACCESSORIES	1,025	750	1,000	750
010-7070-442.41-40	COMPUTER SUPPLIES	967	750	975	750
010-7070-442.41-60	FOOD SUPPLIES	4,714	2,000	2,237	2,000
010-7070-442.41-65	MINOR TOOLS	81,113	78,508	68,557	68,508
010-7070-442.41-70	CLEANING SUPPLIES	33,019	30,000	30,500	32,000
010-7070-442.41-75	MEDICAL AND CHEMICAL	352,231	312,000	287,750	287,750
010-7070-442.41-85	EDUCATIONAL AND RECREATION	114,031	100,000	-	-
010-7070-442.41-87	EXTINGUISHING CHEMICALS	4,864	8,000	8,000	8,000
010-7070-442.41-90	AGRICULTURAL SUPPLIES	1,967	3,333	3,000	3,333
	Supplies	1,120,230	1,054,341	957,589	919,937
Repair & Maintenance					
010-7070-442.42-05	WALKS AND DRIVES	-	-	4,000	4,000
010-7070-442.42-90	MAINTENANCE	-	-	10,240	5,420
010-7070-442.43-05	FURNITURE AND FIXTURES	23,385	2,500	10,085	6,500
010-7070-442.43-10	SMALL EQUIP REPAIR	9,545	10,000	12,280	10,000
010-7070-442.43-15	VEHICLE REPAIR/MAINT	313,892	254,847	319,461	254,847
010-7070-442.43-25	RADIO AND COMMUNICATION	38,723	35,000	34,825	15,000
010-7070-442.43-55	S.C.B.A.	56,804	25,000	25,732	25,000

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
	Repair & Maintenance	442,349	327,347	416,623	320,767
	Support Services				
010-7070-442.44-04	WATER SERVICE	14,131	18,000	15,000	18,000
010-7070-442.44-05	TELEPHONE	64,084	42,000	60,766	42,000
010-7070-442.44-06	GAS SERVICE	9,248	16,000	23,050	16,000
010-7070-442.44-08	WASTE DISPOSAL	11,139	14,000	17,297	14,000
010-7070-442.44-10	EQUIPMENT RENTAL/LEASE	6,064	6,500	63,089	62,388
010-7070-442.44-15	INSURANCE	73,085	-	-	-
010-7070-442.44-30	TRAINING AND TRAVEL	24,249	5,000	73,703	73,985
010-7070-442.44-45	PUBLIC LIAB INSURANCE	24,740	-	-	-
010-7070-442.44-50	ELECTRICITY SERVICES	78,778	85,000	85,000	85,000
010-7070-442.44-70	TROPHIES AND AWARDS	4,630	3,000	3,000	3,000
010-7070-442.44-75	DUES AND MEMBERSHIPS	2,249	3,200	2,460	3,200
	Support Services	312,397	192,700	343,365	317,573
	Minor Capital				
010-7070-442.46-30	NEW RADIOS	179,938	-	-	-
010-7070-442.46-35	EQUIPMENT AND MACHINERY	36,466	10,000	13,416	18,000
010-7070-442.46-40	COMPUTER EQUIP/SOFTWARE	25,426	10,000	9,960	10,000
010-7070-442.46-50	FURNITURE AND FIXTURES	34,835	10,000	9,426	8,000
	Minor Capital	276,665	30,000	32,802	36,000
	Professional Services				
010-7070-442.47-01	CONSULTING	-	-	9,995	9,995
010-7070-442.47-02	ENTERTAINMENT SERVICES	12	850	1,700	1,700
010-7070-442.47-05	MEDICAL/COUNSELING	67,255	40,000	60,756	61,000
010-7070-442.47-07	TESTING SERVICES	-	-	35,000	35,000
010-7070-442.47-99	SPECIAL SERVICES	68,893	61,600	28,169	28,254
	Professional Services	136,160	102,450	135,620	135,949
	Designated Expenses				
010-7070-442.50-48	CAPITAL LEASE PAYMENTS	50,888	50,888	50,888	50,888
	Designated Expenses	50,888	50,888	50,888	50,888
	Capital Outlay				
010-7070-442.60-05	BUILDINGS	-	-	162,538	-
010-7070-442.61-35	MACHINERY AND EQUIPMENT	647,654	-	-	-
	Capital Outlay	647,654	-	162,538	-
	Fire	\$21,719,331	\$20,677,908	\$20,465,035	\$21,238,172

**GENERAL FUND
FIRE
EMERGENCY MANAGEMENT AND
HOMELAND SECURITY**

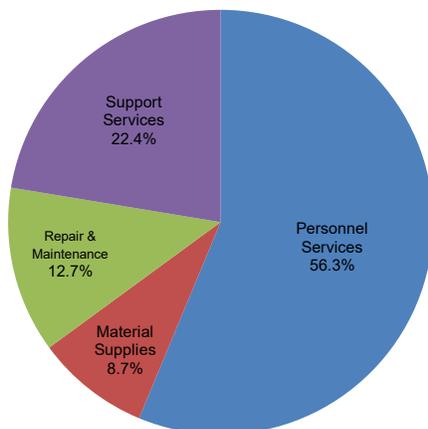
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Grants	\$ -	\$ -	\$ 100,865	\$ -
General Resources	62,165	113,792	(82,775)	133,838
Total	\$ 62,165	\$ 113,792	\$ 18,090	\$ 133,838

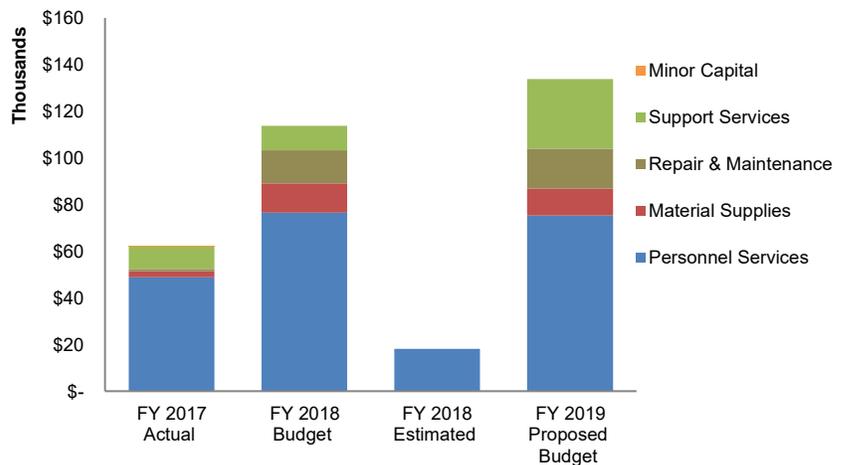
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 48,759	\$ 76,487	\$ 18,090	\$ 75,309
Material Supplies	2,602	12,527	-	11,600
Repair & Maintenance	1,003	14,157	-	16,957
Support Services	9,736	10,621	-	29,972
Minor Capital	65	-	-	-
Total	\$ 62,165	\$ 113,792	\$ 18,090	\$ 133,838

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Coordinator	1.00	1.00	1.00
Total Staffing	1.00	1.00	1.00

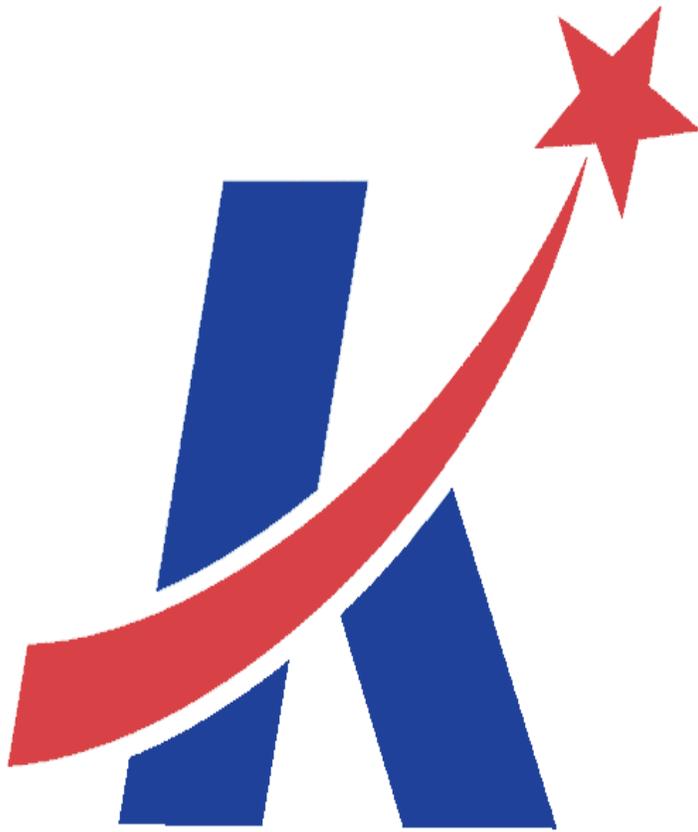
Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Emergency Management / Homeland Security					
Personnel Services					
010-7075-442.40-05	FULL-TIME SALARIES	\$ 39,053	\$ 60,508	\$ 14,472	\$ 58,901
010-7075-442.40-25	LONGEVITY	-	31	-	-
010-7075-442.40-81	GROUP INSURANCE	2,839	5,239	1,071	-
010-7075-442.40-82	MEDICAL INSURANCE	-	-	-	4,941
010-7075-442.40-83	DENTAL INSURANCE	-	-	-	276
010-7075-442.40-84	LIFE INSURANCE	-	-	-	18
010-7075-442.40-85	RETIREMENT - TMRS	3,815	6,018	1,415	6,567
010-7075-442.40-87	SOCIAL SECURITY	2,982	4,582	1,107	3,652
010-7075-442.40-88	MEDICARE	-	-	-	854
010-7075-442.40-89	WORKERS COMPENSATION	70	109	25	100
	Personnel Services	48,759	76,487	18,090	75,309
Supplies					
010-7075-442.41-10	OFFICE	299	345	-	600
010-7075-442.41-15	POSTAGE/CARRIER SERVICE	-	100	-	100
010-7075-442.41-20	UNIFORMS AND CLOTHING	290	600	-	600
010-7075-442.41-25	SUBSCRIPTION/PUBLICATIONS	-	250	-	400
010-7075-442.41-30	FUEL	1,159	7,432	-	5,000
010-7075-442.41-35	PRINT SUPPLIES	247	2,500	-	3,000
010-7075-442.41-37	PHONES AND ACCESSORIES	19	-	-	-
010-7075-442.41-60	FOOD SUPPLIES	284	1,000	-	1,500
010-7075-442.41-65	MINOR TOOLS	304	300	-	400
	Supplies	2,602	12,527	-	11,600
Repair & Maintenance					
010-7075-442.42-20	SIREN MAINTENANCE	-	12,157	-	12,957
010-7075-442.43-15	VEHICLE REPAIR/MAINT	1,003	2,000	-	4,000
	Repair & Maintenance	1,003	14,157	-	16,957
Support Services					
010-7075-442.44-05	TELEPHONE	997	1,598	-	1,598
010-7075-442.44-30	TRAINING AND TRAVEL	5,282	5,332	-	7,000
010-7075-442.44-50	ELECTRICITY SERVICES	3,457	3,000	-	3,000
010-7075-442.44-75	DUES AND MEMBERSHIPS	-	691	-	18,374
	Support Services	9,736	10,621	-	29,972
Minor Capital					
010-7075-442.46-40	COMPUTER EQUIP/SOFTWARE	65	-	-	-
	Minor Capital	65	-	-	-
	Emergency Management / Homeland Security	\$ 62,165	\$ 113,792	\$ 18,090	\$ 133,838



**GENERAL FUND
NON- DEPARTMENTAL**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

CONSOLIDATED

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 927,103	\$ 1,546,329	\$ 2,021,124	\$ 2,732,531
Total	\$ 927,103	\$ 1,546,329	\$ 2,021,124	\$ 2,732,531
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Separation Pay	\$ -	\$ 300,000	\$ 759,425	\$ 1,000,000
Support Services	230,948	75,000	75,000	500,000
Industrial Development	362,527	362,527	362,527	362,527
Professional Services	337,642	210,000	230,570	228,420
Designated Expenses	(4,014)	598,802	593,602	641,584
Total	\$ 927,103	\$ 1,546,329	\$ 2,021,124	\$ 2,732,531

AVENUE D BUILDING - MUNICIPAL ANNEX

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 45,273	\$ 52,468	\$ 38,013	\$ 53,832
Total	\$ 45,273	\$ 52,468	\$ 38,013	\$ 53,832
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Supplies	\$ 266	\$ 1,200	\$ 400	\$ 1,231
Support Services	45,007	51,268	37,613	52,601
Total	\$ 45,273	\$ 52,468	\$ 38,013	\$ 53,832

PUBLIC SERVICES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 624,725	\$ 602,718	\$ 602,782	\$ 938,017
Total	\$ 624,725	\$ 602,718	\$ 602,782	\$ 938,017

**GENERAL FUND
NON- DEPARTMENTAL**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Bell County Health District	\$ 308,293	\$ 331,368	\$ 331,368	\$ 331,368
Help Center - Utilities	777	500	564	900
Elderly Transportation	19,674	50,000	50,000	49,350
Hill Country Transit District (HOP)	195,981	120,850	120,850	455,749
Killeen Volunteer, Inc. (KVI)	100,000	100,000	100,000	100,000
Notices Required by Law	-	-	-	650
Total	\$ 624,725	\$ 602,718	\$ 602,782	\$ 938,017

CITY HALL

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 188,486	\$ 164,591	\$ 119,288	\$ 40,914
Total	\$ 188,486	\$ 164,591	\$ 119,288	\$ 40,914

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Support Services	\$ 188,486	\$ 164,591	\$ 119,288	\$ 40,914
Total	\$ 188,486	\$ 164,591	\$ 119,288	\$ 40,914

BELL COUNTY COMMUNICATION CENTER

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 865,548	\$ 1,469,885	\$ 1,469,885	\$ 1,478,732
Total	\$ 865,548	\$ 1,469,885	\$ 1,469,885	\$ 1,478,732

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Professional Services	\$ 865,548	\$ 1,469,885	\$ 1,469,885	\$ 1,478,732
Total	\$ 865,548	\$ 1,469,885	\$ 1,469,885	\$ 1,478,732

DESIGNATED FUNDS

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ -	\$ 6,433,500	\$ 6,463,901	\$ 5,078,203
Total	\$ -	\$ 6,433,500	\$ 6,463,901	\$ 5,078,203

**GENERAL FUND
NON- DEPARTMENTAL**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Expense Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Transfer to CDBG Fund	\$ -	\$ -	\$ 13,837	\$ -
Transfer to General Fund CIP	-	1,543,971	1,543,971	2,441,500
Transfer to Fleet Services ISF- Service	-	672,798	672,798	718,969
Transfer to Fleet Services ISF- Capital	-	2,395,660	2,395,660	-
Transfer to Risk Management ISF	-	781,808	781,808	817,847
Transfer to Information Technology ISF	-	1,039,263	1,055,827	1,099,887
Total	\$ -	\$ 6,433,500	\$ 6,463,901	\$ 5,078,203
Total Revenues	\$ 2,651,135	\$ 10,269,491	\$ 10,714,993	\$ 10,322,229
Total Expenses	\$ 2,651,135	\$ 10,269,491	\$ 10,714,993	\$ 10,322,229

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Consolidated				
Personnel Services				
010-9501-491.40-24 SEPARATION PAY	\$ -	\$ 300,000	\$ 651,205	\$ 834,167
010-9501-491.40-85 RETIREMENT - TMRS	-	-	51,355	93,010
010-9501-491.40-87 SOCIAL SECURITY	-	-	49,818	51,719
010-9501-491.40-88 MEDICARE	-	-	-	12,095
010-9501-491.40-89 WORKERS COMPENSATION	-	-	7,047	9,009
Personnel Services	-	300,000	759,425	1,000,000
Support Services				
010-9501-491.44-15 INSURANCE	217,797	-	-	-
010-9501-491.44-85 CLAIMS AND DAMAGES	13,151	75,000	75,000	500,000
010-9501-491.44-92 INDUSTRIAL DEVELOPMENT	362,527	362,527	362,527	362,527
Support Services	593,475	437,527	437,527	862,527
Professional Services				
010-9501-491.47-01 CONSULTING	63,020	150,000	150,000	150,000
010-9501-491.47-30 ACCOUNTING SERVICES	274,622	60,000	80,570	78,420
Professional Services	337,642	210,000	230,570	228,420
Designated Expenses				
010-9501-491.50-15 CONTINGENCY	-	73,279	73,279	86,783
010-9501-491.50-20 RESERVE APPROPRIATION	-	26,000	26,000	6,523
010-9501-491.50-60 TAX APPRAISAL DISTRICT	-	461,523	460,040	510,278
010-9501-491.50-80 INVENTORY OVER/SHORT	(9,025)	5,000	3,024	5,000
010-9501-491.50-90 BAD DEBTS	4,215	30,000	30,000	30,000
010-9501-492.50-65 CASH SHORT/OVER	796	3,000	1,259	3,000
Designated Expenses	(4,014)	598,802	593,602	641,584
Consolidated	\$ 927,103	\$ 1,546,329	\$ 2,021,124	\$ 2,732,531
Avenue D Building - Municipal Annex				
Supplies				
010-9502-491.41-35 PRINT SUPPLIES	\$ 266	\$ 1,200	\$ 400	\$ 1,231
Supplies	266	1,200	400	1,231
Support Services				
010-9502-491.44-04 WATER SERVICE	1,634	2,208	1,492	2,265
010-9502-491.44-06 GAS SERVICE	1,058	1,650	1,615	1,693
010-9502-491.44-08 WASTE DISPOSAL	824	1,153	384	1,183
010-9502-491.44-10 EQUIPMENT RENTAL/LEASE	3,401	4,563	3,598	4,682
010-9502-491.44-50 ELECTRICITY SERVICES	38,090	41,694	30,524	42,778
Support Services	45,007	51,268	37,613	52,601
Avenue D Building - Municipal Annex	\$ 45,273	\$ 52,468	\$ 38,013	\$ 53,832
Public Services				
Support Services				
010-9503-491.44-28 NOTICES REQUIRED BY LAW	-	-	-	650
010-9503-491.44-62 BELL HEALTH DEPARTMENT	308,293	331,368	331,368	331,368
010-9503-491.44-63 HELP CENTER - UTILITIES	777	500	564	900
010-9503-491.44-66 ELDERLY TRANSPORTATION	19,674	50,000	50,000	49,350
010-9503-491.44-67 GRANT TO NON-PROFIT CORP	295,981	220,850	220,850	555,749
Support Services	624,725	602,718	602,782	938,017

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Public Services	\$ 624,725	\$ 602,718	\$ 602,782	\$ 938,017
City Hall				
Support Services				
010-9505-491.44-04 WATER SERVICE	540	826	595	847
010-9505-491.44-05 TELEPHONE	154,262	124,713	86,540	-
010-9505-491.44-06 GAS SERVICE	2,247	3,850	5,151	3,950
010-9505-491.44-08 WASTE DISPOSAL	2,279	2,819	2,819	2,892
010-9505-491.44-50 ELECTRICITY SERVICES	29,158	32,383	24,183	33,225
Support Services	188,486	164,591	119,288	40,914
City Hall	\$ 188,486	\$ 164,591	\$ 119,288	\$ 40,914
Bell County Communication Center				
Professional Services				
010-9509-491.47-01 CONSULTING	865,548	1,469,885	1,469,885	1,478,732
Professional Services	865,548	1,469,885	1,469,885	1,478,732
Bell County Communication Center	\$ 865,548	\$ 1,469,885	\$ 1,469,885	\$ 1,478,732
Designated Funds				
Transfers				
010-9595-492.44-13 ISF EQUIPMENT/VEHICLES	-	-	672,798	718,969
010-9595-492.44-16 ISF RISK MANAGEMENT	-	-	781,808	817,847
010-9595-492.44-18 ISF INFO TECHNOLOGY SVC	-	-	1,055,827	1,099,887
010-9595-492.92-28 TRANSFER TO CDBG	-	-	13,837	-
010-9595-492.93-49 TRANSFER TO GEN FUND CIP	-	1,543,971	1,543,971	2,441,500
010-9595-492.96-01 TRANSFERS TO ISF 601	-	3,068,458	2,395,660	-
010-9595-492.96-23 TRANSFER TO RISK MGMT ISF	-	781,808	-	-
010-9595-492.96-27 TRANSFER TO INFO TECH ISF	-	1,039,263	-	-
Transfers	-	6,433,500	6,463,901	5,078,203
Designated Funds	\$ -	\$ 6,433,500	\$ 6,463,901	\$ 5,078,203





Water and Sewer Fund

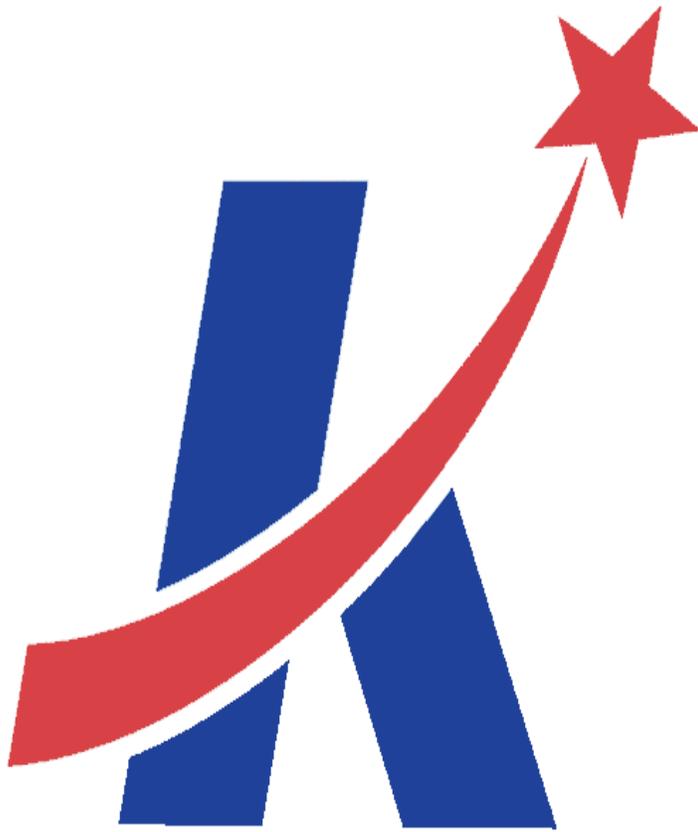


WATER & SEWER FUND



The Water & Sewer Fund is one of the five enterprise funds that the City of Killeen maintains. The Governmental Accounting Standards Board Codification, Section 1300.104, states that "the enterprise fund type may be used: to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges: or (b) where the governing body has decided that periodic determination or revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes." These funds are not required by GASB, but are permitted.

Water and Sewer Fund – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

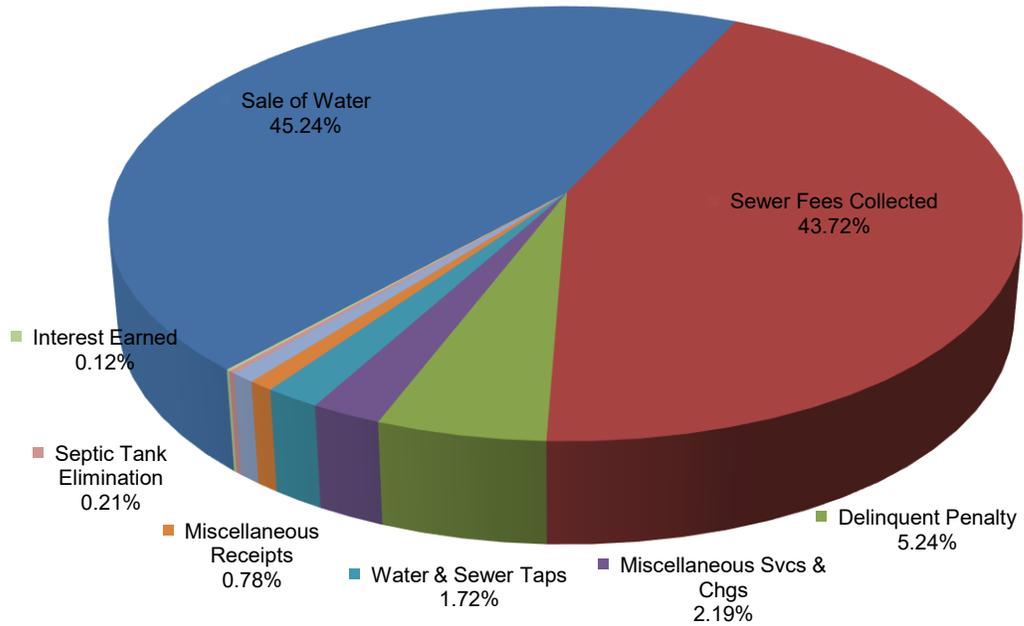


**Water & Sewer Fund
Budget Summary
FY 2019**

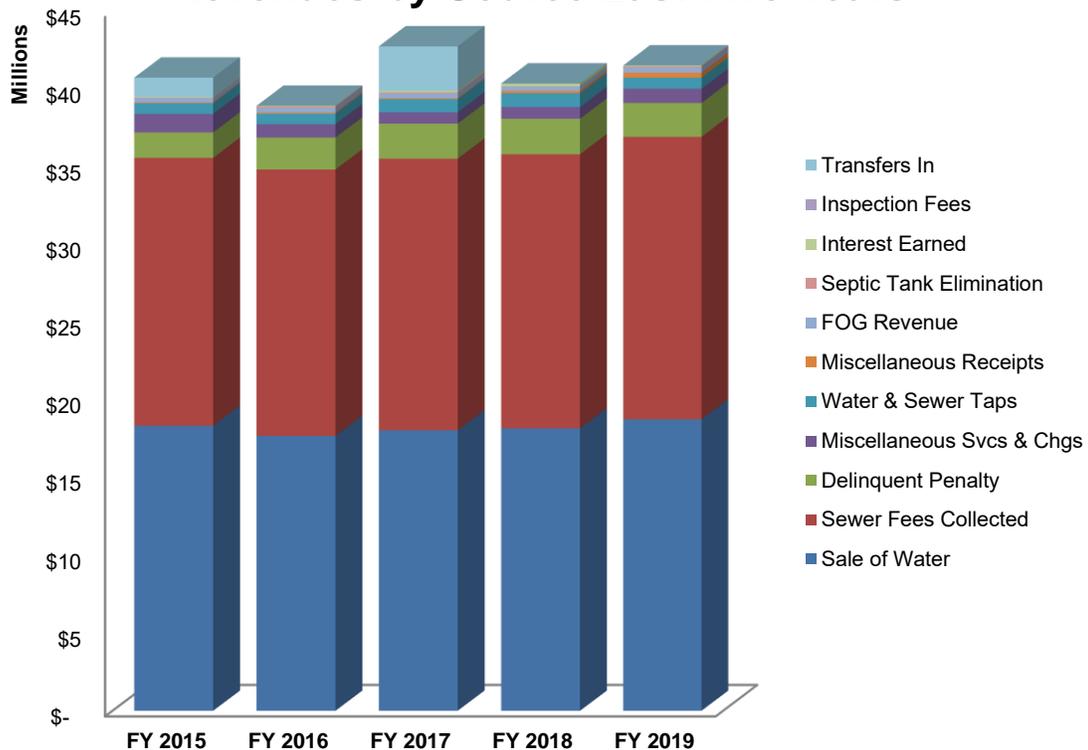
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change from FY 2018 Budget
Revenues						
Sale of Water	\$ 18,073,950	\$ 18,413,262	\$ 18,198,969	\$ 18,781,527	45.24%	2.00%
Sewer Fees Collected	17,459,200	17,795,342	17,617,918	18,151,249	43.72%	2.00%
Delinquent Penalty	2,252,503	2,134,592	2,281,199	2,177,284	5.24%	2.00%
Miscellaneous Svcs & Chgs	728,113	892,814	748,035	910,670	2.19%	2.00%
Water & Sewer Taps	841,807	700,778	891,112	714,794	1.72%	2.00%
Miscellaneous Receipts	58,712	538,790	150,025	325,000	0.78%	-39.68%
FOG Revenue	299,485	315,511	272,867	321,821	0.78%	2.00%
Septic Tank Elimination	74,803	83,727	16,754	85,402	0.21%	2.00%
Investment Revenue	107,828	50,122	179,405	51,125	0.12%	2.00%
Transfers In	2,850,931	-	-	-	0.00%	0.00%
Total Revenues	<u>\$ 42,747,332</u>	<u>\$ 40,924,938</u>	<u>\$ 40,356,284</u>	<u>\$ 41,518,872</u>	<u>100.00%</u>	<u>1.45%</u>
Operating Expenses						
Water and Sewer Contracts	\$ 14,854,228	\$ 16,940,549	\$ 14,316,014	\$ 15,019,370	36.17%	-11.34%
Franchise Fee	3,495,308	3,630,243	3,630,243	3,702,847	8.92%	2.00%
Water and Sewer Operations	2,577,194	2,817,746	2,481,289	2,848,433	6.86%	1.09%
Utility Collections	2,412,739	2,526,731	2,269,891	2,750,267	6.62%	8.85%
Indirect Cost Allocation	2,833,783	2,503,524	2,503,524	2,738,499	6.60%	9.39%
Water Distribution	767,167	1,003,969	638,261	1,189,942	2.87%	18.52%
Water and Sewer Engineering	644,371	1,520,900	908,867	1,214,770	2.93%	-20.13%
ISF - Information Technology	-	1,158,196	1,158,196	1,188,475	2.86%	2.61%
Sanitary Sewers	831,641	983,835	834,193	1,045,288	2.52%	6.25%
Non-Departmental	466,236	433,657	429,744	688,799	1.66%	58.83%
Public Works	92,879	160,628	167,211	197,947	0.48%	23.23%
ISF - Risk Management	-	158,723	158,723	166,040	0.40%	4.61%
ISF - Fleet Service	-	95,087	95,087	101,613	0.24%	6.86%
Building Services	41,049	64,512	64,512	70,220	0.17%	8.85%
Human Resources	1,892	17,570	17,570	18,027	0.04%	2.60%
Information Technology	653,656	-	-	-	0.00%	0.00%
Total Operating Expenses	<u>29,672,143</u>	<u>34,015,870</u>	<u>29,673,325</u>	<u>32,940,537</u>	<u>79.34%</u>	<u>-3.16%</u>
Debt Service						
	<u>7,166,532</u>	<u>6,171,911</u>	<u>6,171,911</u>	<u>7,576,729</u>	<u>18.25%</u>	<u>22.76%</u>
Non-Operating Expenses						
Capital Projects						
Customer Services	81,035	75,000	76,474	75,000	0.18%	0.00%
Fire Hydrants	1,795	15,000	15,000	25,000	0.06%	66.67%
Customer Meters	126,446	155,000	155,000	35,379	0.09%	-77.17%
Fleet Replacement Program	-	1,009,500	1,009,500	503,700	1.21%	-50.10%
Total Capital Projects	<u>209,276</u>	<u>1,254,500</u>	<u>1,255,974</u>	<u>639,079</u>	<u>1.54%</u>	<u>-49.06%</u>
Infrastructure Projects						
Waterline Extension	-	-	-	-	0.00%	0.00%
Sewer Service Extension - Annexation	-	-	-	-	0.00%	0.00%
Total Infrastructure Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
Other						
Water and Sewer Capital Projects	-	12,500	12,500	-	0.00%	-100.00%
Contributions - KEDC/GKCC	362,527	362,527	362,527	362,527	0.87%	0.00%
Total Other	<u>362,527</u>	<u>375,027</u>	<u>375,027</u>	<u>362,527</u>	<u>0.87%</u>	<u>-3.33%</u>
Total Non-Operating Expenses	<u>571,803</u>	<u>1,629,527</u>	<u>1,631,001</u>	<u>1,001,606</u>	<u>2.41%</u>	<u>-38.53%</u>
Total Expenses	<u>\$ 37,410,478</u>	<u>\$ 41,817,308</u>	<u>\$ 37,476,237</u>	<u>\$ 41,518,872</u>	<u>100.00%</u>	<u>-0.71%</u>
Net Change In Working Capital	<u>\$ 5,336,854</u>	<u>\$ (892,370)</u>	<u>\$ 2,880,047</u>	<u>-</u>		
Working Capital Balance, Beginning				<u>11,312,688</u>		
Working Capital Balance, Ending				<u>\$ 11,312,688</u>		

Water & Sewer Fund

-Revenues by Source FY 2019-

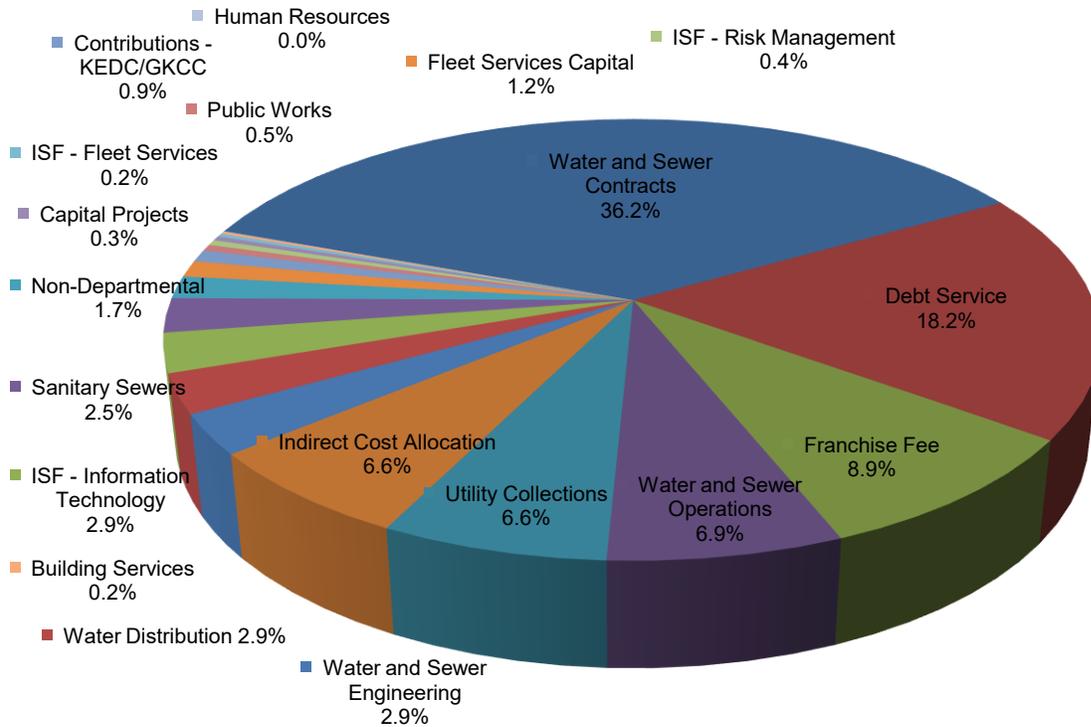


-Revenues by Source Last Five Years-

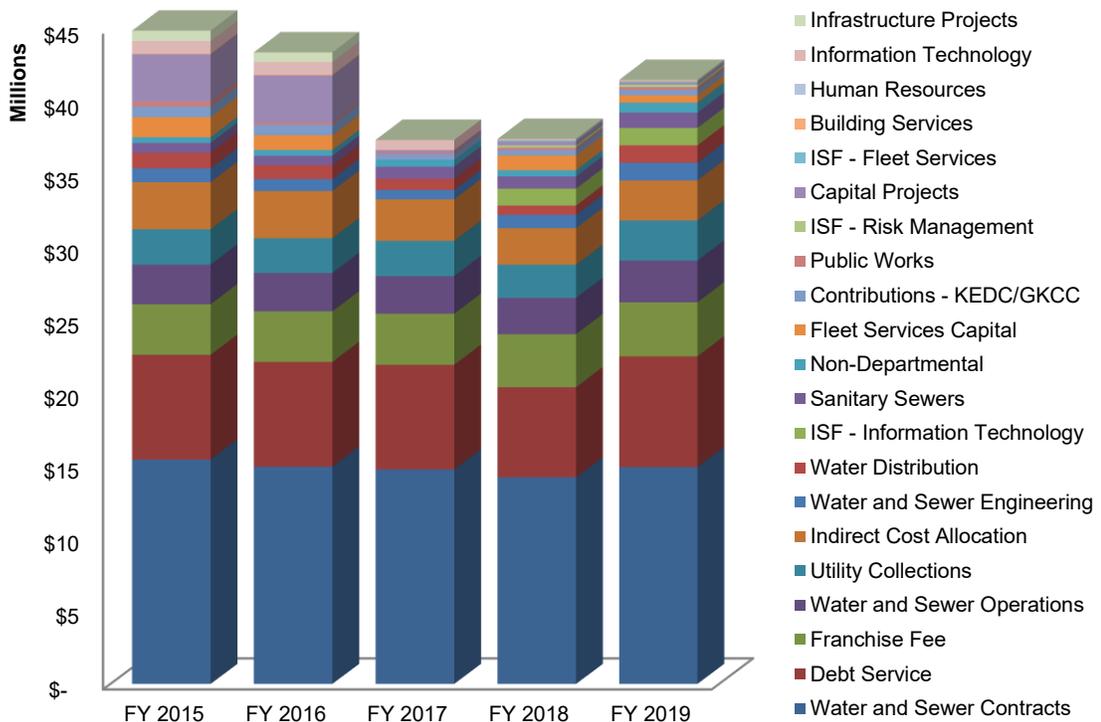


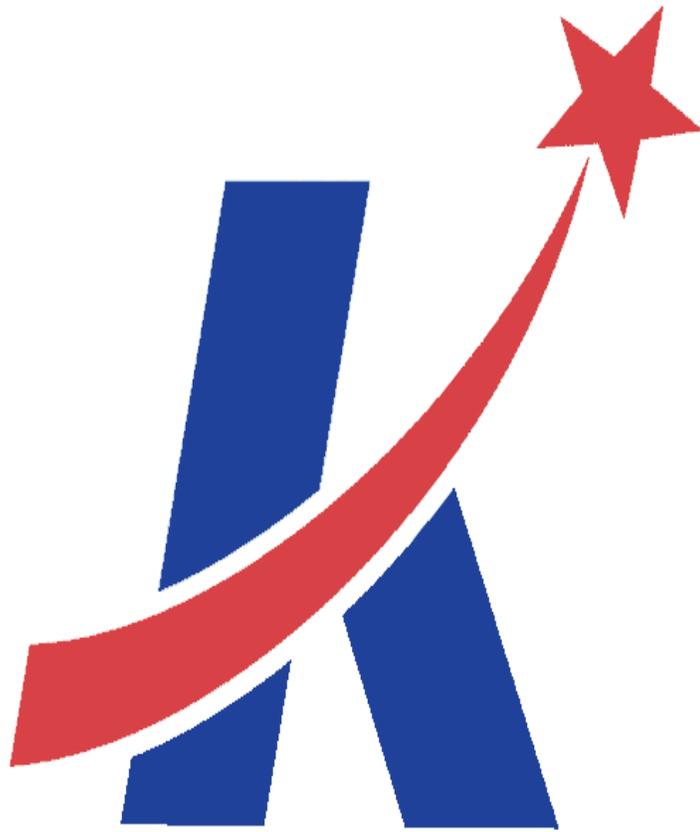
Water & Sewer Fund

-Expenses by Character FY 2019-



-Expenses by Character Last Five Years-





**WATER/SEWER FUND
FINANCE
UTILITY COLLECTIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The mission of the Utility Collection division is to accurately bill and collect on a timely basis for all City utility services.

Mission Elements:

- Read meters.
- Bill for service.
- Collect accounts.

Goals:

- Implement Selectron outbound Interactive Voice Response (IVR) call out system for delinquent notifications.
- Improve online services offered to our customers.
- Upgrade meter reading devices and software.
- Purge outdated and unnecessary data from Superion software.

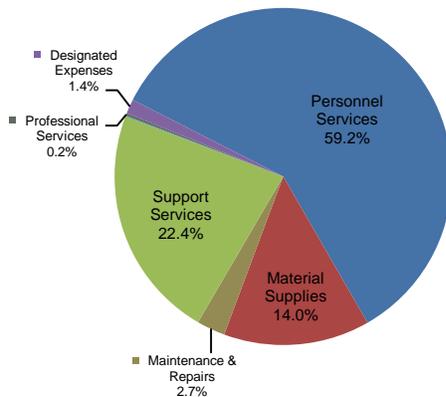
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 2,412,739	\$ 2,524,508	\$ 2,370,085	\$ 2,750,267
Total	\$ 2,412,739	\$ 2,524,508	\$ 2,370,085	\$ 2,750,267
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 1,437,362	\$ 1,485,623	\$ 1,331,992	\$ 1,598,943
Material Supplies	354,463	373,320	366,221	378,523
Maintenance & Repairs	30,827	26,305	76,654	73,605
Support Services	573,793	552,940	548,671	604,442
Minor Capital	1,700	-	5,500	2,654
Professional Services	5,500	51,320	6,345	6,600
Designated Expenses	9,094	35,000	34,702	37,000
Capital Outlay	-	-	-	48,500
Total	\$ 2,412,739	\$ 2,524,508	\$ 2,370,085	\$ 2,750,267

**WATER/SEWER FUND
FINANCE
UTILITY COLLECTIONS**

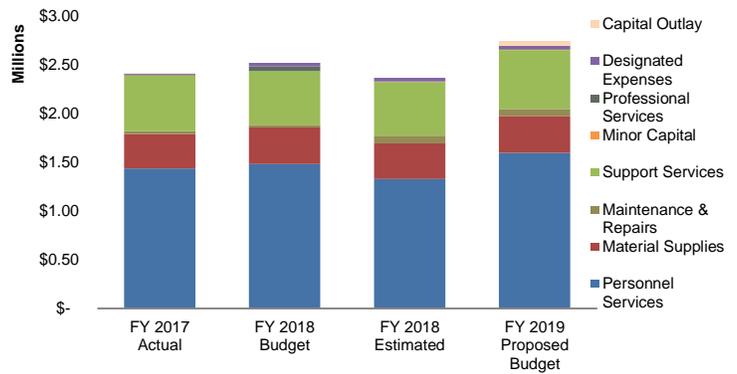
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Accounting Specialist	2.00	2.00	2.00
Clerk	1.50	1.50	1.50
Code Enforcement Officer	1.00	1.00	1.00
Customer Service Representative	4.00	4.00	4.00
Customer Service Supervisor	1.00	1.00	1.00
Meter Reader	8.00	8.00	8.00
Principal Secretary	1.00	1.00	1.00
Senior Meter Reader	1.00	1.00	1.00
Senior Utility Clerk	4.00	4.00	4.00
Utility Cashier	4.00	4.00	4.00
Utility Clerk	3.00	3.00	3.00
Utility Collections Manager	1.00	1.00	1.00
Utility Collections Supervisor	1.00	1.00	1.00
Utility Service Supervisor	1.00	1.00	1.00
Utility Service Worker	6.00	6.00	6.00
Total Staffing	39.50	39.50	39.50

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Utility Collections					
Personnel Services					
550-2050-411.40-05	FULL-TIME SALARIES	\$1,018,853.00	\$ 1,045,192	\$ 899,070	\$ 1,133,187
550-2050-411.40-10	PART-TIME SALARIES	9,919	10,120	10,117	10,478
550-2050-411.40-15	OVERTIME	45,263	47,199	45,781	47,200
550-2050-411.40-25	LONGEVITY	12,428	13,475	11,818	14,975
550-2050-411.40-30	INCENTIVE PAY	8,097	8,100	7,663	7,620
550-2050-411.40-37	BILINGUAL PAY	2,800	3,000	3,000	3,000
550-2050-411.40-55	ON CALL	3,770	3,780	3,760	3,780
550-2050-411.40-81	GROUP INSURANCE	140,983	149,722	154,819	-
550-2050-411.40-82	MEDICAL INSURANCE	-	-	-	133,417
550-2050-411.40-83	DENTAL INSURANCE	-	-	-	8,824
550-2050-411.40-84	LIFE INSURANCE	-	-	-	702
550-2050-411.40-85	RETIREMENT - TMRS	104,249	112,408	107,146	136,060
550-2050-411.40-87	SOCIAL SECURITY	82,204	83,649	80,600	73,768
550-2050-411.40-88	MEDICARE	-	-	-	17,252
550-2050-411.40-89	WORKERS COMPENSATION	8,796	8,978	8,218	8,680
	Personnel Services	1,437,362	1,485,623	1,331,992	1,598,943
Supplies					
550-2050-411.41-10	OFFICE	4,712	6,800	5,637	6,530
550-2050-411.41-15	POSTAGE/CARRIER SERVICE	260,137	266,604	265,177	266,604
550-2050-411.41-20	UNIFORMS AND CLOTHING	6,560	10,782	9,937	12,000
550-2050-411.41-30	FUEL	34,382	40,679	37,825	40,679
550-2050-411.41-35	PRINT SUPPLIES	40,443	38,324	37,616	42,479
550-2050-411.41-37	PHONES AND ACCESSORIES	-	250	250	350
550-2050-411.41-40	COMPUTER SUPPLIES	522	1,850	1,845	1,850
550-2050-411.41-65	MINOR TOOLS	7,707	8,031	7,934	8,031
	Supplies	354,463	373,320	366,221	378,523
Repair & Maintenance					
550-2050-411.42-43	COMPUTER MAINTENANCE	-	-	47,000	47,300
550-2050-411.43-05	FURNITURE AND FIXTURES	-	150	3,650	150
550-2050-411.43-10	SMALL EQUIP REPAIR	-	100	577	100
550-2050-411.43-15	VEHICLE REPAIR/MAINT	30,827	25,855	25,366	25,855
550-2050-411.43-25	RADIO AND COMMUNICATION	-	200	-	200
550-2050-411.43-40	COMPUTER HARDWARE	-	-	61	-
	Repair & Maintenance	30,827	26,305	76,654	73,605
Support Services					
550-2050-411.44-05	TELEPHONE	3,099	3,131	1,904	3,131
550-2050-411.44-08	WASTE DISPOSAL	1,433	1,773	1,773	1,773
550-2050-411.44-10	EQUIPMENT RENTAL/LEASE	28,119	31,174	28,887	42,394
550-2050-411.44-13	FFP EQUIP/VEHICLE	8,469	-	-	-
550-2050-411.44-19	MERCHANT FEES	509,984	490,000	489,996	530,000
550-2050-411.44-30	TRAINING AND TRAVEL	2,262	3,910	3,908	3,910
550-2050-411.44-50	ELECTRICITY SERVICES	20,006	22,434	21,762	22,434
550-2050-411.44-75	DUES AND MEMBERSHIPS	421	518	441	800
	Support Services	573,793	552,940	548,671	604,442

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
550-2050-411.46-37	TELEPHONE EQUIPMENT	1,788	-	-	-
550-2050-411.46-40	COMPUTER EQUIP/SOFTWARE	(88)	-	5,500	-
550-2050-411.46-50	FURNITURE AND FIXTURES	-	-	-	2,654
	Minor Capital	1,700	-	5,500	2,654
Professional Services					
550-2050-411.47-99	SPECIAL SERVICES	5,500	51,320	6,345	6,600
	Professional Services	5,500	51,320	6,345	6,600
Designated Expenses					
550-2050-411.50-95	COLLECTION EXPENSE	9,094	35,000	34,702	37,000
	Designated Expenses	9,094	35,000	34,702	37,000
Capital Outlay					
550-2050-411.61-40	COMPUTER EQUIP/SOFTWARE	-	-	-	48,500
	Capital Outlay	-	-	-	48,500
	Utility Collections	\$ 2,412,739	\$ 2,524,508	\$ 2,370,085	\$ 2,750,267

**WATER & SEWER FUND
INFORMATION TECHNOLOGY
GIS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 653,655	\$ -	\$ -	\$ -
Total	\$ 653,655	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 349,735	\$ -	\$ -	\$ -
Material Supplies	5,073	-	-	-
Repair & Maintenance	230,739	-	-	-
Support Services	23,103	-	-	-
Minor Capital	42,205	-	-	-
Professional Services	2,800	-	-	-
Total	\$ 653,655	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget	
Staffing ¹				
GIS Manager	1.00	-	-	
Senior CAD/GIS Technician	1.00	-	-	
GIS Analyst	3.00	-	-	
Total Staffing	5.00	-	-	

¹ In FY 2018, set up Information Technology as an Internal Service Fund

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Information Technology					
Personnel Services					
550-2705-419.40-05	FULL-TIME SALARIES	\$ 273,400	\$ -	\$ -	\$ -
550-2705-419.40-25	LONGEVITY	2,788	-	-	-
550-2705-419.40-81	GROUP INSURANCE	26,171	-	-	-
550-2705-419.40-85	RETIREMENT - TMRS	26,121	-	-	-
550-2705-419.40-87	SOCIAL SECURITY	20,759	-	-	-
550-2705-419.40-89	WORKERS COMPENSATION	496	-	-	-
	Personnel Services	349,735	-	-	-
Supplies					
550-2705-419.41-35	PRINT SUPPLIES	994	-	-	-
550-2705-419.41-85	EDUCATIONAL AND RECREATIO	4,079	-	-	-
	Supplies	5,073	-	-	-
Repair & Maintenance					
550-2705-419.42-43	COMPUTER MAINTENANCE	229,662	-	-	-
550-2705-419.43-40	COMPUTER REPAIRS	1,077	-	-	-
	Repair & Maintenance	230,739	-	-	-
Support Services					
550-2705-419.44-05	TELEPHONE	1,929	-	-	-
550-2705-419.44-10	EQUIPMENT RENTAL/LEASE	13,177	-	-	-
550-2705-419.44-30	TRAINING AND TRAVEL	7,997	-	-	-
	Support Services	23,103	-	-	-
Minor Capital					
550-2705-419.46-40	COMPUTER EQUIP/SOFTWARE	42,205	-	-	-
	Minor Capital	42,205	-	-	-
Professional Services					
550-2705-419.47-01	CONSULTING SERVICES	2,800	-	-	-
	Professional Services	2,800	-	-	-
	Information Technology	\$ 653,655	\$ -	\$ -	\$ -

**WATER & SEWER FUND
PUBLIC WORKS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Public Works Administration's mission is to provide the citizens of Killeen with superior utility services, quality infrastructure, and orderly standards of development to protect their health, safety, and general welfare.

Mission Elements:

- Divisional Oversight:
 - Plan
 - Execute
 - Evaluate

Goals:

- Complete improvement plans for Water & Sewer, Street Operations, Environmental Services, and Engineering.
- Complete Impact Fee studies as directed by City Council.
- Continue implementation of various master plans.
- Update CIP Plan accordingly.

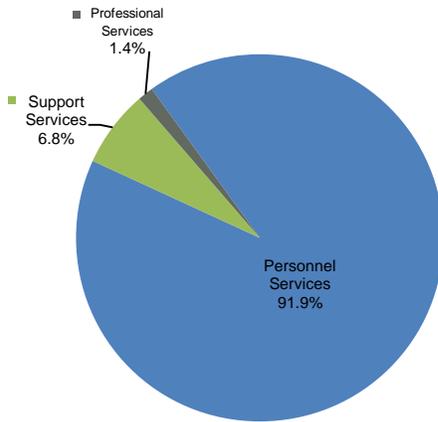
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 92,878	\$ 160,382	\$ 160,914	\$ 197,947
Total	\$ 92,878	\$ 160,382	\$ 160,914	\$ 197,947
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 85,586	\$ 137,435	\$ 154,130	\$ 181,858
Material Supplies	364	1,174	628	-
Support Services	6,928	8,273	6,156	13,414
Professional Services	-	13,500	-	2,675
Total	\$ 92,878	\$ 160,382	\$ 160,914	\$ 197,947

**WATER & SEWER FUND
PUBLIC WORKS**

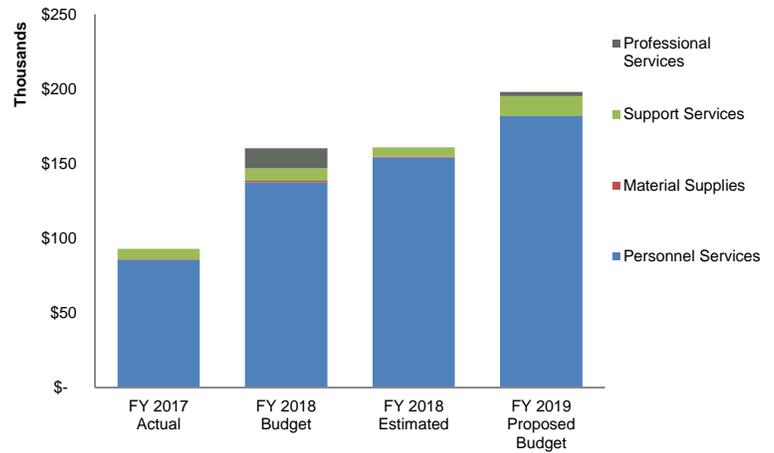
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Director of Public Works	-	0.34	0.34
Executive Assistant	0.60	0.61	0.61
Executive Director of Public Works	0.60	0.61	0.61
Finance Manager	-	-	0.61
Total Staffing	1.20	1.56	2.17

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Public Works					
Personnel Services					
550-3430-431.40-05	FULL-TIME SALARIES	\$ 68,751	\$ 111,142	\$ 124,035	\$ 144,671
550-3430-431.40-25	LONGEVITY	113	259	354	667
550-3430-431.40-30	INCENTIVE PAY	-	184	184	184
550-3430-431.40-50	CAR ALLOWANCE	1,525	1,830	1,830	1,830
550-3430-431.40-70	VACATION-4TH WEEK BUYBK.	-	-	-	366
550-3430-431.40-81	GROUP INSURANCE	3,217	4,304	5,825	-
550-3430-431.40-82	MEDICAL INSURANCE	-	-	-	6,028
550-3430-431.40-83	DENTAL INSURANCE	-	-	-	598
550-3430-431.40-84	LIFE INSURANCE	-	-	-	39
550-3430-431.40-85	RETIREMENT - TMRS	6,833	11,273	12,531	16,470
550-3430-431.40-87	SOCIAL SECURITY	5,021	8,239	9,156	8,716
550-3430-431.40-88	MEDICARE	-	-	-	2,038
550-3430-431.40-89	WORKERS COMPENSATION	126	204	215	251
	Personnel Services	85,586	137,435	154,130	181,858
Supplies					
550-3430-431.41-10	OFFICE	348	350	-	-
550-3430-431.41-15	POSTAGE/CARRIER SERVICE	7	61	-	-
550-3430-431.41-20	UNIFORMS AND CLOTHING	-	122	-	-
550-3430-431.41-35	PRINT SUPPLIES	9	641	491	-
550-3430-431.41-40	COMPUTER SUPPLIES	-	-	137	-
	Supplies	364	1,174	628	-
Support Services					
550-3430-431.44-05	TELEPHONE	-	739	595	650
550-3430-431.44-10	EQUIPMENT RENTAL/LEASE	3,955	4,136	5,561	3,281
550-3430-431.44-30	TRAINING AND TRAVEL	-	793	-	7,000
550-3430-431.44-70	TROPHIES AND AWARDS	-	122	-	-
550-3430-431.44-75	DUES AND MEMBERSHIPS	2,973	2,483	-	2,483
	Support Services	6,928	8,273	6,156	13,414
Professional Services					
550-3430-431.47-20	ENGINEERING SERVICES	-	13,500	-	2,675
	Professional Services	-	13,500	-	2,675
	Public Works	\$ 92,878	\$ 160,382	\$ 160,914	\$ 197,947



**WATER & SEWER FUND
PUBLIC WORKS
WATER DISTRIBUTION**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Water and Sewer Division's mission is to deliver reliable and safe water supplies to customers and efficiently collect and dispose of wastewater.

Mission Elements:

- Maintain water mains and water service lines.
- Install new water service taps/meters and replace meters as needed.
- Mitigate water loss.
- Maintain water appurtenances including fire hydrants, valves, fittings, etc.
- Flush fire hydrants and dead end water mains.

Goals:

- Reduce total water loss from 20% to 18%.
- Complete the Water Line Rehabilitation Phase 3 Project.
- Flow test and maintain 50% of the fire hydrants.
- Flush dead-end water mains per TCEQ regulations.
- Complete service taps and meter sets within 3 weeks of posting.
- Replace 20% of meters that have registered over 1 million gallons.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 976,442	\$ 1,265,969	\$ 898,750	\$ 1,325,321
Total	\$ 976,442	\$ 1,265,969	\$ 898,750	\$ 1,325,321

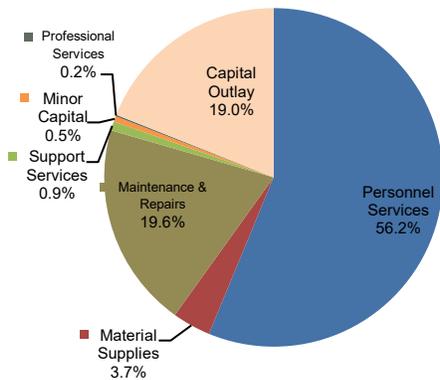
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 633,325	\$ 738,469	\$ 573,328	\$ 745,323
Material Supplies	34,786	51,500	40,997	48,500
Repair & Maintenance	266,830	212,000	144,168	259,628
Support Services	34,157	12,000	6,056	11,500
Minor Capital	7,344	7,000	350	7,000
Professional Services	-	-	-	2,000
Capital Outlay	-	245,000	133,851	251,370
Total	\$ 976,442	\$ 1,265,969	\$ 898,750	\$ 1,325,321

**WATER & SEWER FUND
PUBLIC WORKS
WATER DISTRIBUTION**

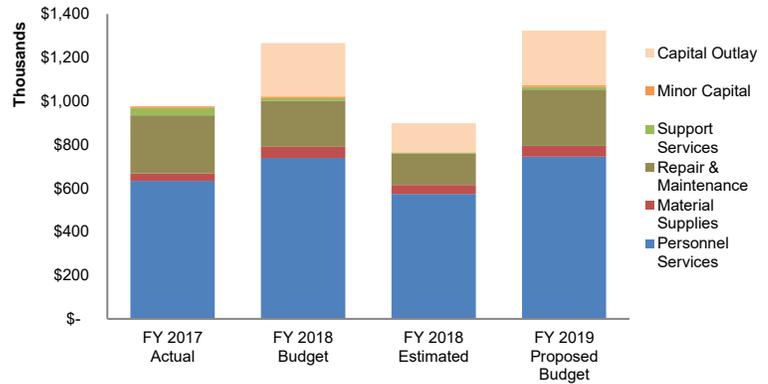
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Asst. Chief Operator of Water	-	-	1.00
Chief Operator of Water	-	-	1.00
Operator (Waster/Wastewater)	-	-	12.00
Operator I	5.00	5.00	-
Operator II	1.00	1.00	-
Operator III	1.00	1.00	-
Operator/Apprentice	12.00	12.00	-
Sr. Operator	-	-	4.00
Total Staffing	19.00	19.00	18.00

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Water Distribution					
Personnel Services					
550-3410-436.40-05	FULL-TIME SALARIES	\$ 423,715	\$ 470,712	\$ 370,021	\$ 477,061
550-3410-436.40-15	OVERTIME	26,479	40,000	38,608	40,000
550-3410-436.40-25	LONGEVITY	1,910	2,460	1,516	2,208
550-3410-436.40-30	INCENTIVE PAY	20,395	30,120	15,675	18,480
550-3410-436.40-37	BILINGUAL PAY	-	-	313	600
550-3410-436.40-55	ON CALL	2,870	3,780	3,540	3,780
550-3410-436.40-70	VACATION-4TH WEEK BUYBK.	600	1,800	600	1,800
550-3410-436.40-81	GROUP INSURANCE	67,138	82,476	59,803	-
550-3410-436.40-82	MEDICAL INSURANCE	-	-	-	84,003
550-3410-436.40-83	DENTAL INSURANCE	-	-	-	4,688
550-3410-436.40-84	LIFE INSURANCE	-	-	-	324
550-3410-436.40-85	RETIREMENT - TMRS	44,908	54,558	42,474	60,648
550-3410-436.40-87	SOCIAL SECURITY	34,881	40,323	31,437	32,492
550-3410-436.40-88	MEDICARE	-	-	-	7,597
550-3410-436.40-89	WORKERS COMPENSATION	10,429	12,240	9,341	11,642
	Personnel Services	633,325	738,469	573,328	745,323
Supplies					
550-3410-436.41-20	UNIFORMS AND CLOTHING	9,601	15,000	12,480	15,000
550-3410-436.41-30	FUEL	18,796	30,000	22,982	27,000
550-3410-436.41-65	MINOR TOOLS	6,389	6,500	5,535	6,500
	Supplies	34,786	51,500	40,997	48,500
Repair & Maintenance					
550-3410-436.42-25	WATER MAIN MAINTENANCE	198,923	115,000	100,339	174,628
550-3410-436.42-55	CUSTOMER SVCS MAINTENANCE	11,235	35,000	20,949	27,000
550-3410-436.42-60	CUSTOMER METER MAINTENANC	7,599	8,000	7,497	8,000
550-3410-436.42-65	FIRE HYDRANTS	10,889	6,000	(1,979)	6,000
550-3410-436.43-10	SMALL EQUIP REPAIR	1,764	6,000	1,297	4,000
550-3410-436.43-15	VEHICLE REPAIR/MAINT	21,928	26,000	15,614	25,000
550-3410-436.43-50	MACHINERY	14,492	16,000	451	15,000
	Repair & Maintenance	266,830	212,000	144,168	259,628
Support Services					
550-3410-436.44-05	TELEPHONE	1,749	2,500	2,172	2,500
550-3410-436.44-08	WASTE DISPOSAL	-	1,500	-	-
550-3410-436.44-10	EQUIPMENT RENTAL/LEASE	192	1,000	377	1,000
550-3410-436.44-13	FFP EQUIP/VEHICLE	25,846	-	-	-
550-3410-436.44-30	TRAINING AND TRAVEL	3,718	4,000	1,179	4,000
550-3410-436.44-75	DUES AND MEMBERSHIPS	2,652	3,000	2,328	4,000
	Support Services	34,157	12,000	6,056	11,500
Minor Capital					
550-3410-436.46-35	EQUIPMENT AND MACHINERY	7,344	7,000	350	7,000
	Minor Capital	7,344	7,000	350	7,000
Professional Services					
550-3410-436.47-07	TESTING SERVICES	-	-	-	2,000
	Professional Services	-	-	-	2,000

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Capital Outlay					
550-3410-436.60-65	NEW CUSTOMER SERVICES	-	75,000	76,474	75,000
550-3410-436.60-70	NEW FIRE HYDRANTS	-	15,000	21,998	25,000
550-3410-436.60-75	NEW CUSTOMER METERS	-	155,000	35,379	151,370
	Capital Outlay	-	245,000	133,851	251,370
	Water Distribution	\$ 976,442	\$ 1,265,969	\$ 898,750	\$ 1,325,321

**WATER & SEWER FUND
PUBLIC WORKS
SANITARY SEWERS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Water and Sewer Division's mission is to deliver reliable and safe water supplies to customers and efficiently collect and dispose of wastewater.

Mission Elements:

- Monitor, report, and prevent sanitary sewer overflows (SSO).
- Service manhole monitoring devices.
- Maintain sewer mains.
- Replace and/or rehabilitate defective manholes and sewer mains.

Goals:

- Maintain SSOs below 4.0 per 100 miles of sewer main.
- Evaluate 25% and clean 15% of sewer main.
- Complete Sewer Line Rehab Ph. 4 Project.
- Complete Septic Tank Elimination Program (STEP) XI Project.

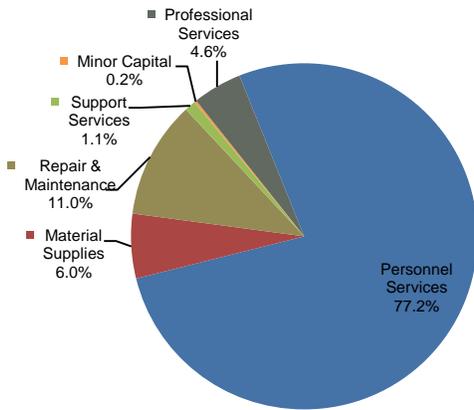
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 831,639	\$ 993,185	\$ 792,716	\$ 1,045,288
Total	\$ 831,639	\$ 993,185	\$ 792,716	\$ 1,045,288
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 634,031	\$ 702,685	\$ 587,867	\$ 806,756
Material Supplies	55,299	64,000	58,250	63,000
Repair & Maintenance	79,524	213,500	126,637	114,632
Support Services	46,491	12,000	6,615	11,000
Minor Capital	960	1,000	-	2,000
Professional Services	15,334	-	13,347	47,900
Total	\$ 831,639	\$ 993,185	\$ 792,716	\$ 1,045,288

**WATER & SEWER FUND
PUBLIC WORKS
SANITARY SEWERS**

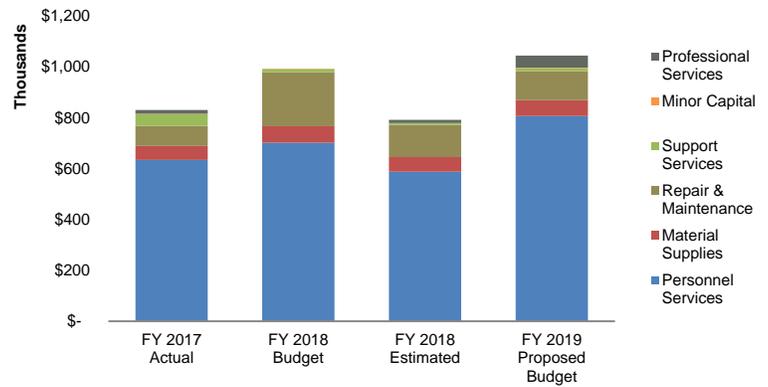
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Asst. Chief Operator of Sewer	-	-	2.00
Chief Operator of Sewer	-	-	1.00
Operator (Water/Wastewater)	-	-	13.00
Operator I	4.00	4.00	-
Operator II	1.00	1.00	-
Operator III	1.00	1.00	-
Operator/Apprentice	13.00	13.00	-
Sr. Operator	-	-	4.00
Total Staffing	19.00	19.00	20.00

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Sanitary Sewers					
Personnel Services					
550-3415-437.40-05	FULL-TIME SALARIES	\$ 421,220	\$ 454,598	\$ 386,364	\$ 538,004
550-3415-437.40-15	OVERTIME	22,100	29,000	25,531	29,000
550-3415-437.40-25	LONGEVITY	988	1,854	1,499	2,496
550-3415-437.40-30	INCENTIVE PAY	20,408	28,260	23,951	27,720
550-3415-437.40-55	ON CALL	3,590	3,780	3,340	3,780
550-3415-437.40-70	VACATION-4TH WEEK BUYBK.	-	1,200	-	1,200
550-3415-437.40-81	GROUP INSURANCE	76,037	82,241	61,016	-
550-3415-437.40-82	MEDICAL INSURANCE	-	-	-	74,109
550-3415-437.40-83	DENTAL INSURANCE	-	-	-	4,688
550-3415-437.40-84	LIFE INSURANCE	-	-	-	360
550-3415-437.40-85	RETIREMENT - TMRS	44,397	51,558	43,631	67,146
550-3415-437.40-87	SOCIAL SECURITY	35,018	38,909	33,255	36,987
550-3415-437.40-88	MEDICARE	-	-	-	8,649
550-3415-437.40-89	WORKERS COMPENSATION	10,273	11,285	9,280	12,617
	Personnel Services	634,031	702,685	587,867	806,756
Supplies					
550-3415-437.41-20	UNIFORMS AND CLOTHING	11,295	15,000	12,700	15,000
550-3415-437.41-30	FUEL	40,103	40,000	40,790	43,000
550-3415-437.41-65	MINOR TOOLS	3,901	9,000	4,760	5,000
	Supplies	55,299	64,000	58,250	63,000
Repair & Maintenance					
550-3415-437.42-35	FENCE MAINTENANCE	61	3,500	-	2,000
550-3415-437.42-50	SEWER SYSTEM MAINTENANCE	29,317	140,000	65,889	40,632
550-3415-437.43-10	SMALL EQUIP REPAIR	1,940	3,000	-	2,000
550-3415-437.43-15	VEHICLE REPAIR/MAINT	26,701	45,000	57,949	48,000
550-3415-437.43-50	MACHINERY	21,505	22,000	2,799	22,000
	Repair & Maintenance	79,524	213,500	126,637	114,632
Support Services					
550-3415-437.44-05	TELEPHONE	-	2,000	-	2,000
550-3415-437.44-13	FFP EQUIP/VEHICLE	33,680	-	-	-
550-3415-437.44-30	TRAINING AND TRAVEL	8,734	7,000	3,570	5,000
550-3415-437.44-75	DUES AND MEMBERSHIPS	4,077	3,000	3,045	4,000
	Support Services	46,491	12,000	6,615	11,000
Minor Capital					
550-3415-437.46-35	EQUIPMENT AND MACHINERY	960	1,000	-	2,000
	Minor Capital	960	1,000	-	2,000
Professional Services					
550-3415-437.47-07	TESTING SERVICES	-	-	233	2,000
550-3415-437.47-99	SPECIAL SERVICES	15,334	-	13,114	45,900
	Professional Services	15,334	-	13,347	47,900
	Sanitary Sewers	\$ 831,639	\$ 993,185	\$ 792,716	\$ 1,045,288



**WATER & SEWER FUND
PUBLIC WORKS
WATER AND SEWER OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Water and Sewer Division's mission is to deliver reliable and safe water supplies to customers and efficiently collect and dispose of wastewater.

Mission Elements:

- Manage personnel and contracts.
- Provide customer service.
- Monitor and prevent Water and Sewer accidents.
- Collect water and sewer samples as required.
- Maintain pump stations, lift stations, and water storage facilities.
- Input work orders.
- Implement Backflow Prevention Assembly Tester (BPAT), Fats, Oils and Grease (FOG), and Customer Service Inspection (CSI) program including mandatory reporting, inspections, and plan reviews.
- Manage Capital Improvement Projects.
- Provide long-range water and sewer planning.

Goals:

- Develop and implement an employee training and compensation package that reduces annual vacancies to 20%.
- Update W&S Master Plan.
- Complete an electrical consumption analysis of pump stations.
- Zero time-loss accidents and Notice of Violations from TCEQ.

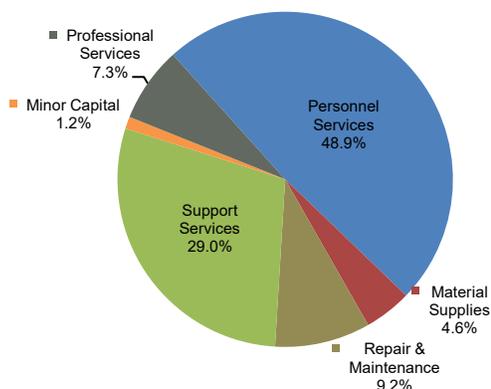
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 2,577,193	\$ 2,749,926	\$ 2,448,123	\$ 2,851,515
Total	<u>\$ 2,577,193</u>	<u>\$ 2,749,926</u>	<u>\$ 2,448,123</u>	<u>\$ 2,851,515</u>
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 1,314,703	\$ 1,417,426	\$ 1,232,602	\$ 1,393,108
Material Supplies	96,765	119,900	105,834	130,400
Repair & Maintenance	189,186	192,500	198,769	262,407
Support Services	793,482	865,600	587,094	825,600
Minor Capital	45,475	14,500	52,923	33,000
Professional Services	137,582	140,000	237,081	207,000
Capital Outlay	-	-	33,820	-
Total	<u>\$ 2,577,193</u>	<u>\$ 2,749,926</u>	<u>\$ 2,448,123</u>	<u>\$ 2,851,515</u>

**WATER & SEWER FUND
PUBLIC WORKS
WATER AND SEWER OPERATIONS**

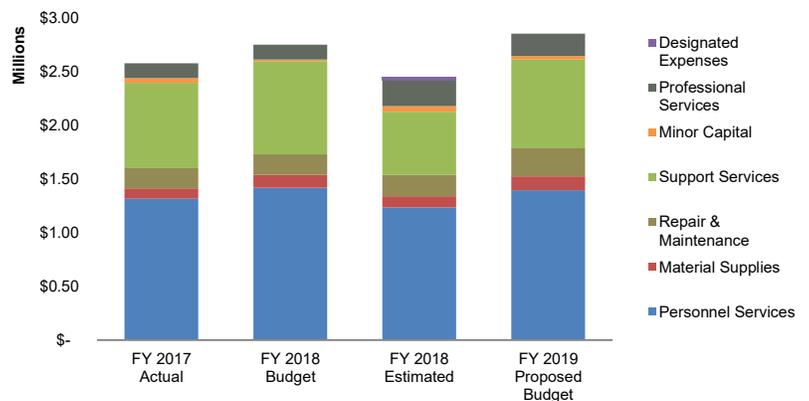
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Accounting Specialist	1.00	1.00	1.00
Asst. Chief Operator of Operations	-	-	1.00
BPAT/FOG Data Specialist	-	-	1.00
BPAT/FOG Specialist	-	-	2.00
Chief Operator	1.00	1.00	-
Chief Operator of BPAT/FOG	-	-	1.00
Chief Operator of Operations	-	-	1.00
Director of Water & Sewer	-	-	1.00
Director of Water & Sewer Services	1.00	1.00	-
Director of Water & Sewer Utilities	1.00	1.00	-
Equipment Services Tech	-	-	1.00
FOG Enforcement PGM Spec	-	-	1.00
FOG Enforcement Specialist	2.00	2.00	-
Manager Water & Sewer	-	-	1.00
Operator (Water/Wastewater)	-	-	9.00
Operator Apprentice (Water & Sewer)	2.00	2.00	-
Operator I	5.00	4.00	-
Operator II (Backflow Prevention Assembly)	3.00	3.00	-
Operator II	1.00	1.00	-
Operator III (BPAT)	1.00	1.00	-
Principal Secretary	1.00	1.00	1.00
Secretary (BPAT/FOG)	1.00	1.00	-
Sr. Operator	-	-	5.00
Technology Technician	1.00	1.00	1.00
Water & Sewer Materials Manager	1.00	1.00	1.00
Water & Sewer Service Worker (Opr/Appr)	7.00	7.00	-
Total Staffing	29.00	28.00	28.00

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Water and Sewer Operations					
Personnel Services					
550-3420-438.40-05	FULL-TIME SALARIES	\$ 920,539	\$ 976,121	\$ 852,881	\$ 964,260
550-3420-438.40-15	OVERTIME	27,839	41,000	30,406	41,000
550-3420-438.40-25	LONGEVITY	7,595	9,654	5,934	7,728
550-3420-438.40-30	INCENTIVE PAY	59,188	60,060	54,410	50,100
550-3420-438.40-55	ON CALL	4,870	3,780	4,730	3,780
550-3420-438.40-70	VACATION-4TH WEEK BUYBK.	1,200	3,000	1,200	3,000
550-3420-438.40-81	GROUP INSURANCE	105,107	116,628	102,398	-
550-3420-438.40-82	MEDICAL INSURANCE	-	-	-	98,827
550-3420-438.40-83	DENTAL INSURANCE	-	-	-	7,170
550-3420-438.40-84	LIFE INSURANCE	-	-	-	504
550-3420-438.40-85	RETIREMENT - TMRS	96,307	108,705	94,638	119,291
550-3420-438.40-87	SOCIAL SECURITY	75,881	81,273	70,363	64,545
550-3420-438.40-88	MEDICARE	-	-	-	15,095
550-3420-438.40-89	WORKERS COMPENSATION	16,177	17,205	15,642	17,808
Personnel Services		1,314,703	1,417,426	1,232,602	1,393,108
Supplies					
550-3420-438.41-10	OFFICE	2,118	3,000	1,289	3,000
550-3420-438.41-15	POSTAGE/CARRIER SERVICE	11,819	13,000	19,017	25,000
550-3420-438.41-20	UNIFORMS AND CLOTHING	13,005	20,000	18,239	20,000
550-3420-438.41-25	SUBSCRIPTION/PUBLICATIONS	140	200	-	200
550-3420-438.41-30	FUEL	29,998	35,000	30,734	35,000
550-3420-438.41-35	PRINT SUPPLIES	2,684	3,200	2,740	3,200
550-3420-438.41-37	PHONES AND ACCESSORIES	143	1,500	369	1,500
550-3420-438.41-40	COMPUTER SUPPLIES	600	1,500	-	1,500
550-3420-438.41-55	FREIGHT	1,558	1,500	-	-
550-3420-438.41-60	FOOD SUPPLIES	2,154	4,000	1,591	4,000
550-3420-438.41-65	MINOR TOOLS	4,096	4,000	4,471	4,000
550-3420-438.41-70	CLEANING SUPPLIES	7,941	8,000	6,376	8,000
550-3420-438.41-75	MEDICAL AND CHEMICAL	20,509	25,000	21,009	25,000
Supplies		96,765	119,900	105,834	130,400
Repair & Maintenance					
550-3420-438.42-20	WELLS AND PUMPS EQUIPMENT	160,246	162,000	161,151	232,407
550-3420-438.42-35	FENCE MAINTENANCE	-	1,500	680	1,000
550-3420-438.42-40	TANKS, TOWERS, RESVR.	5,000	6,000	6,891	6,000
550-3420-438.43-10	SMALL EQUIP REPAIR	1,333	1,000	266	1,000
550-3420-438.43-15	VEHICLE REPAIR/MAINT	20,817	20,000	29,685	20,000
550-3420-438.43-50	MACHINERY	1,790	2,000	97	2,000
Repair & Maintenance		189,186	192,500	198,769	262,407
Support Services					
550-3420-438.44-04	WATER SERVICE	2,793	4,000	2,626	4,000
550-3420-438.44-05	TELEPHONE	14,929	15,000	15,232	15,000
550-3420-438.44-06	GAS SERVICE	2,076	1,500	1,144	1,500
550-3420-438.44-08	WASTE DISPOSAL	1,656	2,000	1,773	2,000
550-3420-438.44-10	EQUIPMENT RENTAL/LEASE	5,588	7,000	5,081	7,000
550-3420-438.44-13	FFP EQUIP/VEHICLE	17,830	-	-	-

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
550-3420-438.44-21	LAB TESTING SERVICES	35,090	50,000	36,218	-
550-3420-438.44-28	NOTICES REQUIRED BY LAW	-	-	-	500
550-3420-438.44-30	TRAINING AND TRAVEL	9,359	11,000	16,343	10,500
550-3420-438.44-50	ELECTRICITY SERVICES	699,082	770,000	503,617	780,000
550-3420-438.44-70	TROPHIES AND AWARDS	46	100	99	100
550-3420-438.44-75	DUES AND MEMBERSHIPS	5,033	5,000	4,961	5,000
	Support Services	793,482	865,600	587,094	825,600
Minor Capital					
550-3420-438.46-05	OFFICE MACHINERY AND EQUIP	-	500	-	2,000
550-3420-438.46-35	EQUIPMENT AND MACHINERY	4,490	5,000	1,438	5,000
550-3420-438.46-40	COMPUTER EQUIP/SOFTWARE	40,385	8,000	50,858	25,000
550-3420-438.46-50	FURNITURE AND FIXTURES	600	1,000	627	1,000
	Minor Capital	45,475	14,500	52,923	33,000
Professional Services					
550-3420-438.47-07	TESTING SERVICES	-	-	405	47,000
550-3420-438.47-99	SPECIAL SERVICES	137,582	140,000	236,676	160,000
	Professional Services	137,582	140,000	237,081	207,000
Capital Outlay					
550-3420-438.61-10	MOTOR VEHICLES	-	-	33,820	-
	Capital Outlay	-	-	33,820	-
	Water and Sewer Operations	\$ 2,577,193	\$ 2,749,926	\$ 2,448,123	\$ 2,851,515

**WATER & SEWER FUND
PUBLIC WORKS
ENGINEERING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Engineering Division's mission is to plan and develop the transportation network of the City, and to provide construction management and/or inspection for all public infrastructure projects.

Mission Elements:

- Transportation Planning:
 - Manage and implement the Transportation Master Plan.
 - Manage federal funding opportunities for transportation projects.
- Project Management:
 - Provide project management to all City CIP projects.
 - Provide construction inspection for all City CIP projects.
- Plan Review:
 - Review platting, subdivision improvements, capital improvements, and commercial and residential construction plans and specifications for conformance with federal, state, and local regulations.
- Construction Inspection:
 - Provide inspection services for infrastructure installation in new subdivisions, capital improvement projects, commercial and residential construction within the public right-of-way.

Goals:

- Perform all plan reviews within established timelines.
- Enhance and improve Infrastructure Development and Design Standards Manual.
- Develop construction inspection work reporting system.
- Continue construction on Rosewood Drive Extension and Heritage Oaks Hike & Bike Trails, Septic Tank Elimination Project (STEP) X, and minor drainage improvements.
- Submit candidate projects to KTMPO for funding and progress Chaparral Road preliminary and final design.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 644,372	\$ 1,182,746	\$ 726,921	\$ 1,214,770
Total	\$ 644,372	\$ 1,182,746	\$ 726,921	\$ 1,214,770

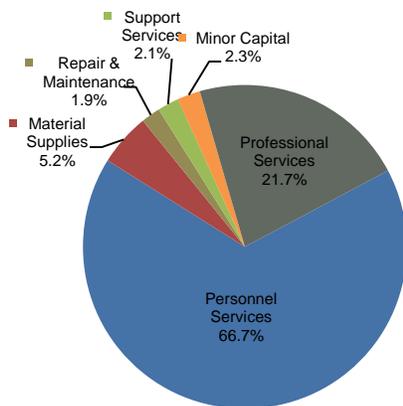
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 590,459	\$ 844,828	\$ 613,304	\$ 810,484
Material Supplies	15,618	31,262	17,160	63,581
Repair & Maintenance	14,156	15,438	3,848	23,075
Support Services	18,046	17,728	7,695	25,940
Minor Capital	362	750	-	27,825
Professional Services	5,731	272,740	84,914	263,865
Designated Expenses				
Capital Outlay				
Total	\$ 644,372	\$ 1,182,746	\$ 726,921	\$ 1,214,770

**WATER & SEWER FUND
PUBLIC WORKS
ENGINEERING**

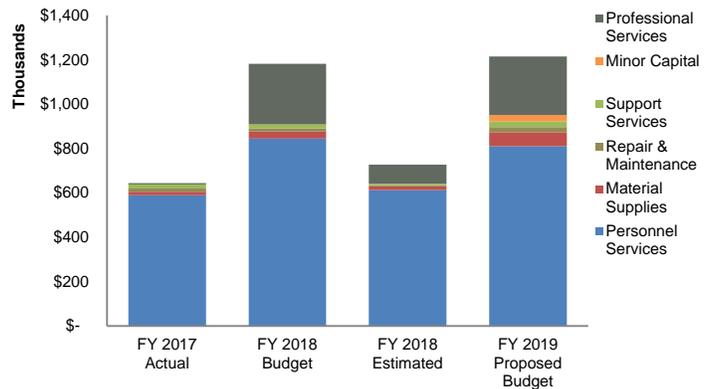
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Chief Construction Inspector	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00
Construction Inspector	1.00	0.46	0.46
Contract Specialist ¹	-	0.46	-
Director of Environmental Services	0.80	0.80	-
Director of Transportation	0.50	0.46	-
Engineer-In-Training	-	1.00	1.00
Principal Secretary	1.50	1.46	0.46
Project Engineer	1.00	1.00	1.00
Project Manager	2.40	1.84	1.84
Senior Construction Inspector	3.00	3.00	3.00
Sr. Project Engineer	-	-	0.46
Total Staffing	12.20	12.48	10.22

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Engineering					
Personnel Services					
550-3435-432.40-05	FULL-TIME SALARIES	\$ 461,231	\$ 658,038	\$ 483,395	\$ 628,155
550-3435-432.40-15	OVERTIME	25	-	-	-
550-3435-432.40-25	LONGEVITY	3,946	4,398	3,724	4,205
550-3435-432.40-30	INCENTIVE PAY	6,883	6,862	4,165	4,582
550-3435-432.40-70	VACATION-4TH WEEK BUYBK.	-	876	-	876
550-3435-432.40-81	GROUP INSURANCE	38,048	56,390	36,342	-
550-3435-432.40-82	MEDICAL INSURANCE	-	-	-	49,908
550-3435-432.40-83	DENTAL INSURANCE	-	-	-	3,039
550-3435-432.40-84	LIFE INSURANCE	-	-	-	198
550-3435-432.40-85	RETIREMENT - TMRS	44,529	66,616	48,667	71,117
550-3435-432.40-87	SOCIAL SECURITY	34,563	50,043	35,851	38,039
550-3435-432.40-88	MEDICARE	-	-	-	8,896
550-3435-432.40-89	WORKERS COMPENSATION	1,234	1,605	1,160	1,469
Personnel Services		590,459	844,828	613,304	810,484
Supplies					
550-3435-432.41-10	OFFICE	893	1,605	691	1,606
550-3435-432.41-15	POSTAGE/CARRIER SERVICE	41	265	68	225
550-3435-432.41-20	UNIFORMS AND CLOTHING	1,596	4,399	2,176	12,300
550-3435-432.41-30	FUEL	11,398	14,250	12,189	33,800
550-3435-432.41-35	PRINT SUPPLIES	323	2,129	272	2,250
550-3435-432.41-37	PHONES AND ACCESSORIES	-	720	487	1,000
550-3435-432.41-60	FOOD SUPPLIES	-	500	-	1,500
550-3435-432.41-65	MINOR TOOLS	1,022	1,930	230	5,000
550-3435-432.41-70	CLEANING SUPPLIES	-	900	-	900
550-3435-432.41-75	MEDICAL AND CHEMICAL	345	4,564	1,047	5,000
Supplies		15,618	31,262	17,160	63,581
Repair & Maintenance					
550-3435-432.43-10	SMALL EQUIP REPAIR	775	575	-	575
550-3435-432.43-15	VEHICLE REPAIR/MAINT	13,381	14,863	3,848	17,500
550-3435-432.43-25	RADIO AND COMMUNICATION	-	-	-	5,000
Repair & Maintenance		14,156	15,438	3,848	23,075
Support Services					
550-3435-432.44-05	TELEPHONE	6,973	10,219	5,429	8,000
550-3435-432.44-13	FFP EQUIP/VEHICLE	5,604	-	-	-
550-3435-432.44-30	TRAINING AND TRAVEL	3,140	3,965	-	14,400
550-3435-432.44-75	DUES AND MEMBERSHIPS	2,329	3,544	2,266	3,540
Support Services		18,046	17,728	7,695	25,940
Minor Capital					
550-3435-432.46-20	BOOKS AND REFRNCE MATERIALS	137	750	-	325
550-3435-432.46-40	COMPUTER EQUIP/SOFTWARE	225	-	-	2,500
550-3435-432.46-50	FURNITURE AND FIXTURES	-	-	-	25,000
Minor Capital		362	750	-	27,825

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
550-3435-432.47-01	CONSULTING SERVICES	5,731	140,000	(80)	101,000
550-3435-432.47-07	TESTING SERVICES	-	19,180	1,440	20,000
550-3435-432.47-20	ENGINEERING SERVICES	-	113,560	83,554	142,865
	Professional Services	<u>5,731</u>	<u>272,740</u>	<u>84,914</u>	<u>263,865</u>
	Engineering	<u>\$ 644,372</u>	<u>\$ 1,182,746</u>	<u>\$ 726,921</u>	<u>\$ 1,214,770</u>

Mission:

The Water and Sewer Division’s mission is to deliver reliable and safe water supplies to customers, and efficiently collect and dispose of wastewater.

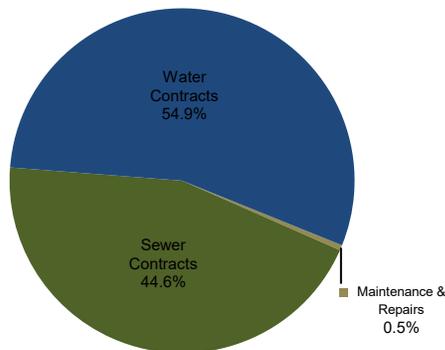
Mission Elements:

- Manage personnel and contracts.
- Maintain pump stations, lift stations, and water storage facilities.
- Provide long-range water and sewer planning.

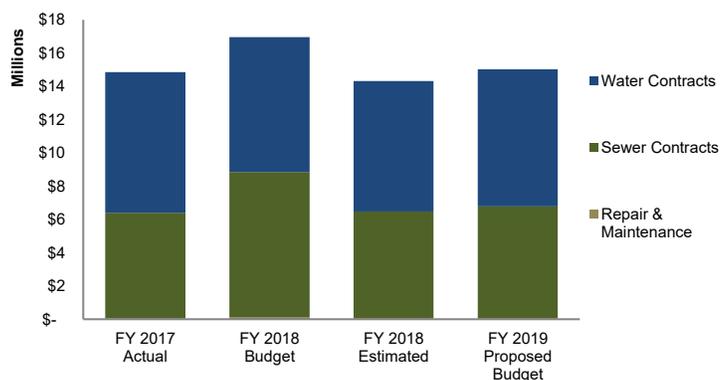
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Sale of Water	\$ 18,073,950	\$ 18,413,262	\$ 18,198,969	\$ 18,781,527
Tap Fees	841,807	700,778	870,262	714,794
Septic Tank Elimination	74,803	83,727	16,754	85,402
Sewer Fees	17,459,200	17,795,342	17,617,918	18,151,249
Water Services & Charges	728,113	892,814	748,035	910,670
Delinquent Penalties	2,252,503	2,134,592	2,281,199	2,177,284
General Resources	(24,576,147)	(23,059,034)	(25,417,123)	(25,801,556)
Total	\$ 14,854,229	\$ 16,961,481	\$ 14,316,014	\$ 15,019,370

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Repair & Maintenance	\$ 40,477	\$ 100,000	\$ 75,000	\$ 75,000
Sewer Contracts	6,366,159	8,754,364	6,403,451	6,700,440
Water Contracts	8,447,593	8,107,117	7,837,563	8,243,930
Total	\$ 14,854,229	\$ 16,961,481	\$ 14,316,014	\$ 15,019,370

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Water and Sewer Contracts					
Repair & Maintenance					
550-3405-435.42-65	STREET MAINTENANCE	\$ 40,477	\$ 100,000	\$ 75,000	\$ 75,000
	Repair & Maintenance	40,477	100,000	75,000	75,000
Sewer contracts					
550-3405-435.55-01	FIXED CHARGE SEWER	2,839,740	2,890,188	2,890,188	2,872,800
550-3405-435.55-02	SEWAGE TREATMENT	3,526,419	5,864,176	3,513,263	3,827,640
	Sewer contracts	6,366,159	8,754,364	6,403,451	6,700,440
Water Contracts					
550-3405-435.56-01	FIXED CHARGES FOR WATER	2,936,988	2,940,792	2,940,792	2,952,876
550-3405-435.56-02	WATER PURCHASE	3,408,002	3,782,817	3,513,263	3,827,641
550-3405-435.56-03	OPTION WATER PURCHASE	642,603	663,508	663,508	693,413
550-3405-435.56-04	SYSTEM RATE WATER CONTRCT	1,460,000	720,000	720,000	770,000
	Water Contracts	8,447,593	8,107,117	7,837,563	8,243,930
	Water and Sewer Contracts	\$ 14,854,229	\$ 16,961,481	\$ 14,316,014	\$ 15,019,370

DEBT SERVICE

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 7,166,532	\$ 6,171,911	\$ 6,171,911	\$ 7,576,729
Total	\$ 7,166,532	\$ 6,171,911	\$ 6,171,911	\$ 7,576,729
Expense Summary				
Bond Principal Payment	\$ 5,205,000	\$ 4,335,000	\$ 4,335,000	\$ 5,880,000
Bond Interest	1,956,287	1,830,871	1,830,871	1,690,689
Arbitrage Calculation Fees	2,745	5,040	5,040	5,040
Paying Agent Fees	2,500	1,000	1,000	1,000
Total	\$ 7,166,532	\$ 6,171,911	\$ 6,171,911	\$ 7,576,729

HUMAN RESOURCES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 1,892	\$ -	\$ -	\$ -
Total	\$ 1,892	\$ -	\$ -	\$ -
Expense Summary				
Professional Services	\$ 1,892	\$ -	\$ -	\$ -
Total	\$ 1,892	\$ -	\$ -	\$ -

BUILDING SERVICES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 41,050	\$ -	\$ -	\$ -
Total	\$ 41,050	\$ -	\$ -	\$ -
Expense Summary				
Repair & Maintenance	\$ 41,050	\$ -	\$ -	\$ -
Total	\$ 41,050	\$ -	\$ -	\$ -

**WATER & SEWER FUND
OTHER APPROPRIATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

NON-DEPARTMENTAL

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 7,227,928	\$ 8,914,830	\$ 9,442,126	\$ 9,537,665
Total	\$ 7,227,928	\$ 8,914,830	\$ 9,442,126	\$ 9,537,665
Expense Summary				
Separation Pay	\$ -	\$ 30,066	\$ 26,153	\$ 30,848
Support Services	118,051	1,507,879	1,514,088	1,794,375
Franchise Fees	3,495,308	3,630,243	3,630,243	3,702,847
Indirect Cost Allocation	2,833,783	2,503,524	2,503,524	2,738,499
Industrial Development	362,527	362,527	362,527	362,527
Professional Services	94,141	20,000	23,101	22,500
Designated Expenses	324,118	363,591	360,490	382,369
Transfer to Fund 387	-	-	12,500	503,700
Transfer to Fleet Services ISF- Capital	-	497,000	1,009,500	-
Total	\$ 7,227,928	\$ 8,914,830	\$ 9,442,126	\$ 9,537,665
TOTAL OTHER APPROPRIATIONS REVENUES	\$ 14,437,402	\$ 15,086,741	\$ 15,614,037	\$ 17,114,394
TOTAL OTHER APPROPRIATIONS EXPENSES	\$ 14,437,402	\$ 15,086,741	\$ 15,614,037	\$ 17,114,394

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Debt Service				
Principal				
550-9000-489.71-10 BOND PRINCIPAL PAYMENTS	\$ 5,205,000	\$ 4,335,000	\$ 4,335,000	\$ 5,880,000
550-9000-489.72-10 BOND INTEREST	1,956,287	1,830,871	1,830,871	1,690,689
550-9000-489.72-11 ARBITRAGE CALCULATION FEE	2,745	5,040	5,040	5,040
550-9000-489.72-12 PAYING AGENT FEES	2,500	1,000	1,000	1,000
Principal	7,166,532	6,171,911	6,171,911	7,576,729
Debt Service	\$ 7,166,532	\$ 6,171,911	\$ 6,171,911	\$ 7,576,729
Human Resources				
Professional Services				
550-2305-418.47-05 MEDICAL / COUNSELING	\$ 1,892	\$ -	\$ -	\$ -
Professional Services	1,892	-	-	-
Human Resources	\$ 1,892	\$ -	\$ -	\$ -
Building Services				
Repair & Maintenance				
550-3258-426.42-10 BUILDING MAINTENANCE	\$ 17,375	\$ -	\$ -	\$ -
550-3258-426.42-11 ELECTRICAL MAINTENANCE	10,086	-	-	-
550-3258-426.43-20 HEAT AND AIR REPAIR	13,589	-	-	-
Repair & Maintenance	41,050	-	-	-
Building Services	\$ 41,050	\$ -	\$ -	\$ -
Non-Departmental				
Personnel Services				
550-9501-491.40-24 SEPARATION PAY	\$ -	\$ 30,066	\$ 22,114	\$ 25,732
550-9501-491.40-81 GROUP INSURANCE	-	-	-	-
550-9501-491.40-85 RETIREMENT - TMRS	-	-	2,185	2,869
550-9501-491.40-87 SOCIAL SECURITY	-	-	1,684	1,596
550-9501-491.40-88 MEDICARE	-	-	-	373
550-9501-491.40-89 WORKERS COMPENSATION	-	-	170	278
Personnel Services	-	30,066	26,153	30,848
Support Services				
550-9595-492.44-04 WATER SERVICE	2,178	2,223	-	-
550-9595-492.44-13 ISF EQUIPMENT/VEHICLES	-	95,087	95,087	101,613
550-9595-492.44-15 INSURANCE	110,401	-	-	-
550-9595-492.44-16 ISF RISK MANAGEMENT	-	158,723	158,723	166,040
550-9595-492.44-18 ISF INFO TECHNOLOGY SVC	-	1,149,764	1,158,196	1,188,475
550-9595-492.44-68 DIRECT COST	-	82,082	82,082	88,247
550-9595-492.44-82 GEN FUND FRANCHISE FEE	3,495,308	3,630,243	3,630,243	3,702,847
550-9595-492.44-85 CLAIMS AND DAMAGES	5,472	20,000	20,000	250,000
550-9595-492.44-92 INDUSTRIAL DEVELOPMENT	362,527	362,527	362,527	362,527
Support Services	3,975,886	5,500,649	5,506,858	5,859,749
Professional Services				
550-9595-492.47-30 ACCOUNTING SERVICES	94,141	20,000	23,101	22,500
Professional Services	94,141	20,000	23,101	22,500

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Designated Expenses				
550-9595-492.50-13 CONTINGENCY	-	60,000	60,000	78,778
550-9595-492.50-15 RESERVE APPROPRIATION	-	25,000	21,899	25,000
550-9595-492.50-20 AMORT BOND DISCOUNT	2,141	-	-	-
550-9595-492.50-38 CASH SHORT/OVER	1,090	2,000	2,000	2,000
550-9595-492.50-65 INVENTORY SHORTAGE	442	2,000	2,000	2,000
550-9595-492.50-80 BAD DEBTS	320,445	274,591	274,591	274,591
550-9595-492.50-90 Designated Expenses	324,118	363,591	360,490	382,369
Transfers				
550-9595-492.90-10 TRANSFER TO GENERAL FUND	2,833,783	2,503,524	2,503,524	2,738,499
550-9595-492.93-87 TRANSFER TO FUND 387	-	-	12,500	503,700
550-9595-492.96-01 TRANSFERS TO ISF 601	-	497,000	1,009,500	-
Transfers	2,833,783	3,000,524	3,525,524	3,242,199
Non-Departmental	\$ 7,227,928	\$ 8,914,830	\$ 9,442,126	\$ 9,537,665



Solid Waste Fund



SOLID WASTE FUND



The Solid Waste Fund is one of the five enterprise funds that the City of Killeen maintains. The Governmental Accounting Standards Board Codification, Section 1300.104, states that "the enterprise fund type may be used: to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination or revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes." These funds are not required by GASB, but are permitted.

Solid Waste Fund – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

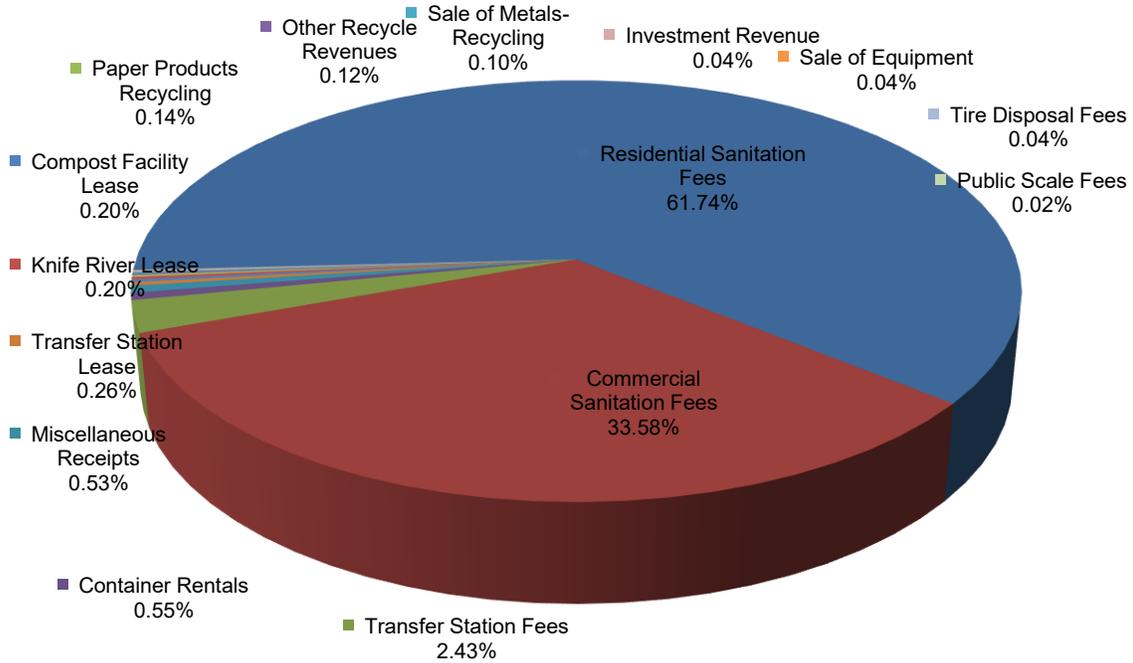


**Solid Waste Fund
Budget Summary
FY 2019**

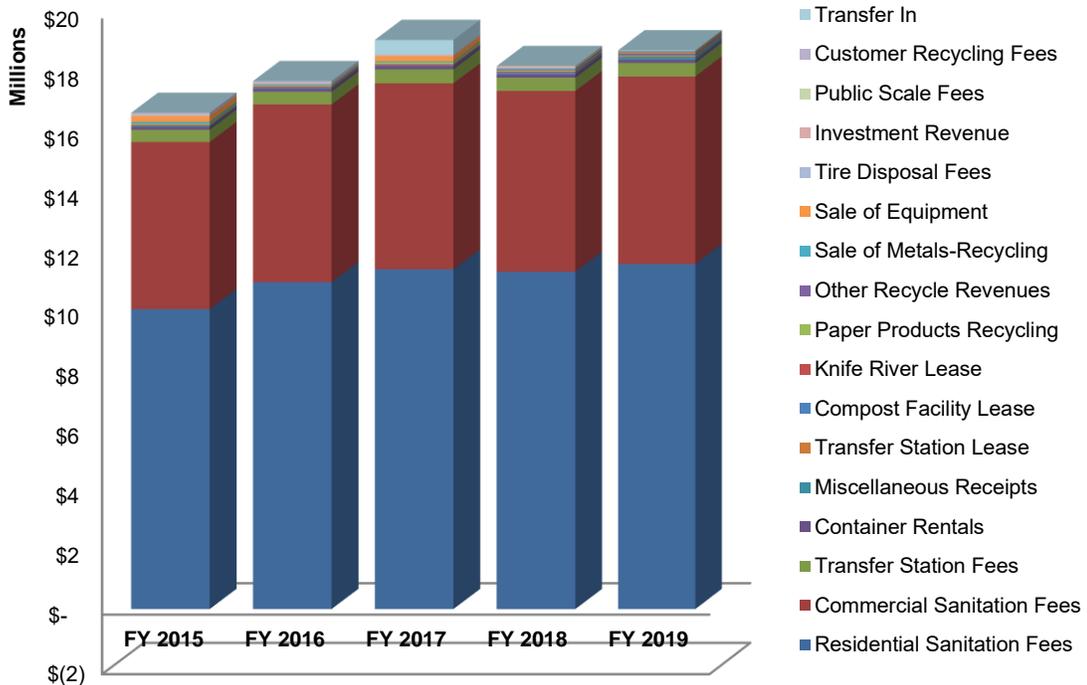
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change from FY 2018 Budget
Revenues						
Charges for Services						
Residential Sanitation Fees	\$ 11,410,149	\$ 11,279,403	\$ 11,326,304	\$ 11,588,459	61.74%	2.74%
Commercial Sanitation Fees	6,251,292	6,134,330	6,076,983	6,302,411	33.58%	2.74%
Transfer Station Fees	468,518	443,065	447,954	455,205	2.43%	2.74%
Container Rentals	111,713	99,887	102,299	102,624	0.55%	2.74%
Paper Products Recycling	64,244	-	40,888	26,854	0.14%	0.00%
Other Recycling Fees	8,815	-	35,245	23,450	0.12%	0.00%
Sale of Metals-Recycling	25,650	-	31,973	19,070	0.10%	0.00%
Tire Disposal Fees	8,982	7,631	9,538	7,840	0.04%	2.74%
Public Scale Fees	6,935	-	5,518	3,463	0.02%	0.00%
Customer Recycling Fees	6,696	-	(545)	-	0.00%	0.00%
Total Charges for Services	18,362,994	17,964,316	18,076,157	18,529,376	98.72%	3.15%
Other						
Investment Revenue	27,569	7,567	60,174	7,775	0.04%	2.75%
Compost Facility Lease	18,000	36,986	48,000	38,000	0.20%	2.74%
Knife River Lease	36,000	36,473	36,000	37,472	0.20%	2.74%
Transfer Station Lease	-	-	-	48,000	0.26%	0.00%
Miscellaneous Receipts	7,333	5,551	11,576	100,111	0.53%	1703.48%
Sale of Equipment	174,578	7,832	7,832	8,046	0.04%	2.73%
Transfers In	491,826	-	-	-	0.00%	0.00%
Total Other	755,306	94,409	163,582	239,404	1.28%	153.58%
Total Revenues	19,118,300	18,058,725	18,239,739	18,768,780	100.00%	3.93%
Operating Expenses						
Transfer Station	4,949,180	5,346,301	4,864,201	5,375,596	28.64%	0.55%
Residential Operations	3,056,598	2,788,049	2,467,734	2,886,646	15.38%	3.54%
Commercial Operations	1,946,048	1,796,784	1,730,481	1,821,362	9.70%	1.37%
Franchise Fee	1,603,869	1,616,789	1,616,789	1,667,644	8.89%	3.15%
Transfer to General Fund	3,050,521	1,066,917	1,066,917	1,238,814	6.60%	16.11%
Mowing	791,312	782,120	660,836	789,628	4.21%	0.96%
ISF - Fleet Services	-	709,785	709,785	758,493	4.04%	6.86%
Non-Departmental	288,226	123,108	77,695	663,361	3.53%	438.84%
Recycling Program	315,473	365,537	349,030	372,286	1.98%	1.85%
ISF - Information Technology	-	270,409	270,409	290,600	1.55%	7.47%
Accounting	198,699	210,967	190,665	243,146	1.30%	15.25%
ISF - Risk Management	-	196,129	196,129	205,169	1.09%	4.61%
Public Works	42,032	106,715	103,295	124,161	0.66%	16.35%
Human Resources	24,544	13,315	13,315	13,981	0.07%	5.00%
Information Technology	50,302	-	-	-	0.00%	0.00%
Building Services	19,705	17,753	17,753	21,875	0.12%	23.22%
Total Operating Expenses	16,336,509	15,410,678	14,335,034	16,472,762	87.77%	6.89%
Debt Service	295,268	719,643	719,643	759,618	4.05%	5.55%
Non-Operating Expenses						
Capital Outlay						
Fleet Replacement Program	-	1,500,420	1,500,420	1,536,400	8.19%	2.40%
Solid Waste CIP	-	5,500	-	-	0.00%	-100.00%
Total Capital Outlay	-	1,505,920	1,500,420	1,536,400	8.19%	2.02%
Total Non-Operating Expenses	-	1,505,920	1,500,420	1,536,400	8.19%	2.02%
Total Expenses	\$ 16,631,777	\$ 17,636,241	\$ 16,555,097	\$ 18,768,780	100.00%	6.42%
Net Change In Working Capital	\$ 2,486,523	\$ 422,484	\$ 1,684,642	-		
Working Capital Balance, Beginning				4,961,346		
Working Capital Balance, Ending				\$ 4,961,346		

Solid Waste Fund

-Revenues by Source FY 2019-

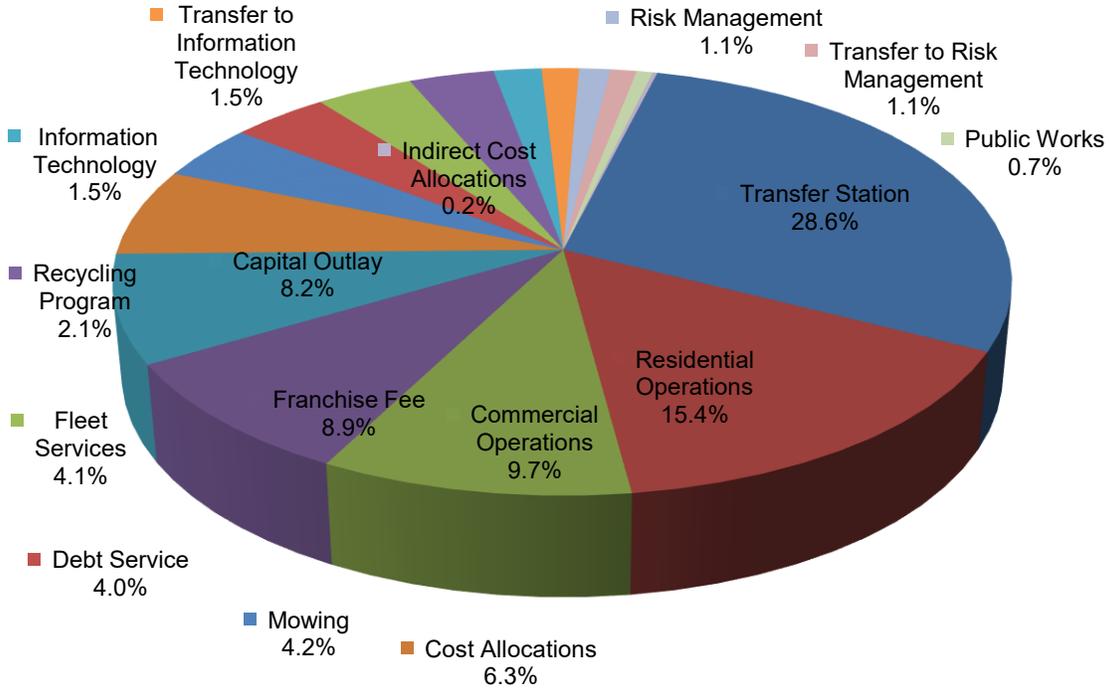


-Revenues by Source Last Five Years-

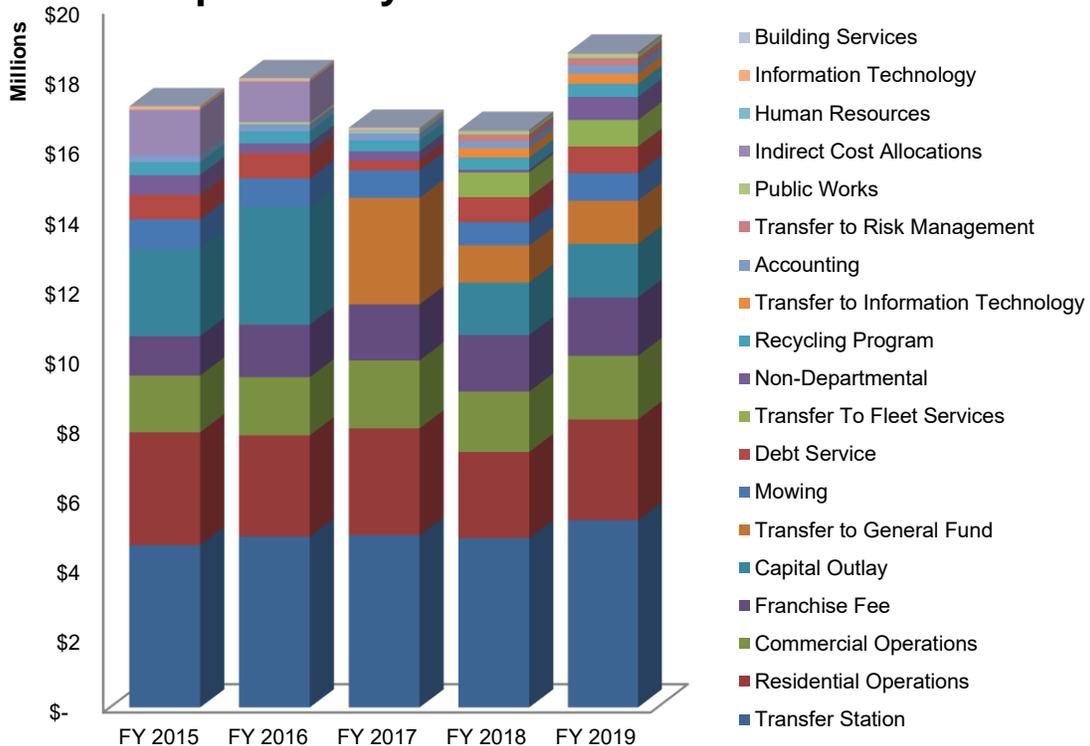


Solid Waste Fund

-Expenses by Character FY 2019-



-Expenses by Character Last Five Years-





Mission:

Public Works Administration's mission is to provide the citizens of Killeen with superior utility services, quality infrastructure, and orderly standards of development to protect their health, safety, and general welfare.

Mission Elements:

- Divisional Oversight:
 - Plan
 - Execute
 - Evaluate

Goals:

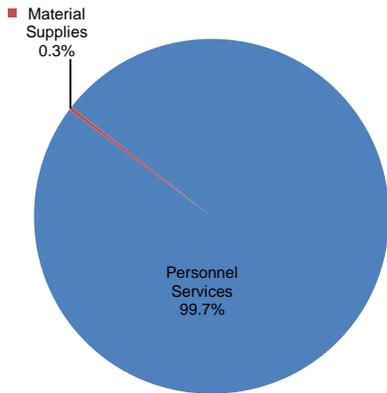
- Complete Improvement plans for Water & Sewer, Street Operations, Environmental Services, and Engineering.
- Complete Impact Fee studies as directed by City Council.
- Continue implementation of various master plans.
- Update CIP Plan accordingly.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 42,032	\$ 106,715	\$ 101,760	\$ 124,161
Total	<u>\$ 42,032</u>	<u>\$ 106,715</u>	<u>\$ 101,760</u>	<u>\$ 124,161</u>

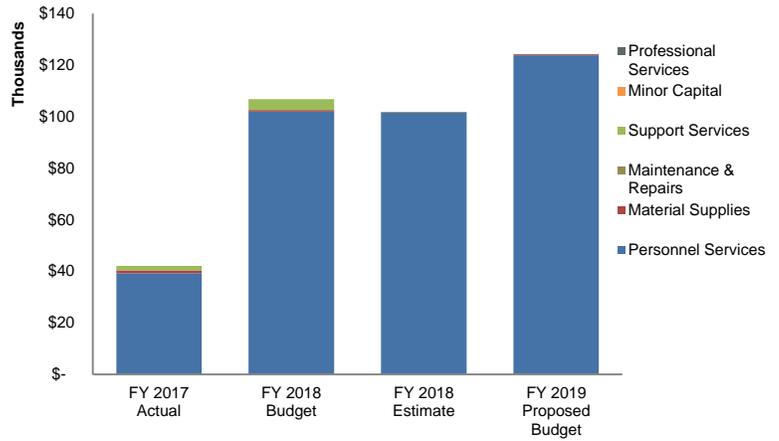
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 39,285	\$ 101,921	\$ 101,681	\$ 123,758
Material Supplies	1,005	602	62	403
Support Services	1,742	4,192	17	-
Minor Capital	\$ 42,032	\$ 106,715	\$ 101,760	\$ 124,161
Total	<u>\$ 42,032</u>	<u>\$ 106,715</u>	<u>\$ 101,760</u>	<u>\$ 124,161</u>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Proposed Budget
Staffing			
Assistant Director of Public Works	-	0.60	0.60
Executive Director of Public Works	0.30	0.28	0.28
Executive Assistant	0.30	0.28	0.28
Finance Manager	-	-	0.28
Total Staffing	0.60	1.16	1.44

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Public Works					
Personnel Services					
540-3430-431.40-05	FULL-TIME SALARIES	\$ 31,558	\$ 82,985	\$ 83,468	\$ 99,862
540-3430-431.40-25	LONGEVITY	52	204	180	413
540-3430-431.40-30	INCENTIVE PAY	-	324	203	324
540-3430-431.40-50	CAR ALLOWANCE	700	840	840	840
540-3430-431.40-70	VACATION-4TH WEEK BUYBK.	-	-	-	168
540-3430-431.40-81	GROUP INSURANCE	1,477	2,779	2,820	-
540-3430-431.40-82	MEDICAL INSURANCE	-	-	-	2,767
540-3430-431.40-83	DENTAL INSURANCE	-	-	-	397
540-3430-431.40-84	LIFE INSURANCE	-	-	-	26
540-3430-431.40-85	RETIREMENT - TMRS	3,136	8,385	8,077	11,329
540-3430-431.40-87	SOCIAL SECURITY	2,304	6,252	5,954	6,045
540-3430-431.40-88	MEDICARE	-	-	-	1,414
540-3430-431.40-89	WORKERS COMPENSATION	58	152	139	173
	Personnel Services	39,285	101,921	101,681	123,758
Supplies					
540-3430-431.41-10	OFFICE	224	224	12	75
540-3430-431.41-15	POSTAGE/CARRIER SERVICE	-	28	-	28
540-3430-431.41-20	UNIFORMS AND CLOTHING	-	56	50	-
540-3430-431.41-25	SUBSCRIPTION/PUBLICATIONS	138	-	-	-
540-3430-431.41-35	PRINT SUPPLIES	-	294	-	300
540-3430-431.41-60	FOOD SUPPLIES	643	-	-	-
	Supplies	1,005	602	62	403
Support Services					
540-3430-431.44-05	TELEPHONE	-	339	-	-
540-3430-431.44-10	EQUIPMENT RENTAL/LEASE	1,742	2,053	-	-
540-3430-431.44-30	TRAINING AND TRAVEL	-	364	-	-
540-3430-431.44-70	TROPHIES AND AWARDS	-	56	-	-
540-3430-431.44-75	DUES AND MEMBERSHIPS	-	1,380	17	-
	Support Services	1,742	4,192	17	-
	Public Works	\$ 42,032	\$ 106,715	\$ 101,760	\$ 124,161



**SOLID WASTE FUND
PUBLIC WORKS
ACCOUNTING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Solid Waste Division's mission is to collect, process, and dispose of solid waste refuse and recycled materials.

Mission Elements:

- Provide customer service for residential and commercial customers.
- Process all financial transactions and maintain financial records for the division.

Expenses Summary

General Resources

Total

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
General Resources	\$ 198,698	\$ 210,967	\$ 190,985	\$ 243,146
Total	\$ 198,698	\$ 210,967	\$ 190,985	\$ 243,146

Expenses Summary

Personnel Services

Material Supplies

Support Services

Minor Capital

Total

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 196,806	\$ 209,317	\$ 189,335	\$ 240,486
Material Supplies	820	1,400	1,400	1,400
Support Services	58	250	250	260
Minor Capital	1,014	-	-	1,000
Total	\$ 198,698	\$ 210,967	\$ 190,985	\$ 243,146

Staffing

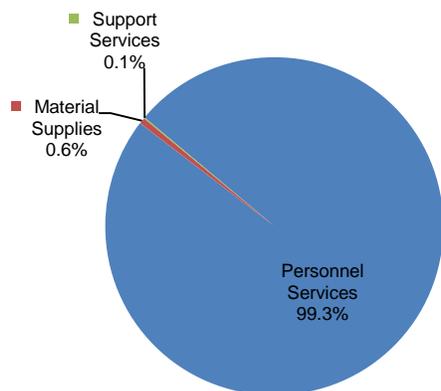
Accounting Specialist

Supervisor (Accounting)

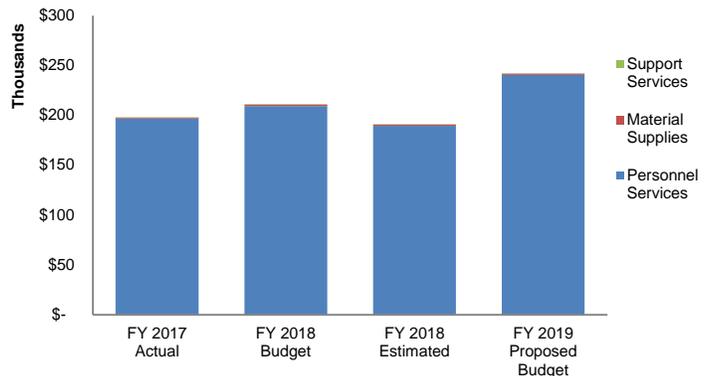
Total Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Accounting Specialist	3.00	3.00	4.00
Supervisor (Accounting)	1.00	1.00	1.00
Total Staffing	4.00	4.00	5.00

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Accounting					
Personnel Services					
540-3455-439.40-05	FULL-TIME SALARIES	\$ 148,484	\$ 154,022	\$ 142,820	\$ 180,179
540-3455-439.40-15	OVERTIME	317	1,045	650	1,045
540-3455-439.40-25	LONGEVITY	2,164	2,749	1,549	1,536
540-3455-439.40-37	BILINGUAL PAY	600	600	375	-
540-3455-439.40-70	VACATION-4TH WEEK BUYBK.	-	1,800	-	1,800
540-3455-439.40-81	GROUP INSURANCE	19,388	20,957	19,482	-
540-3455-439.40-82	MEDICAL INSURANCE	-	-	-	19,765
540-3455-439.40-83	DENTAL INSURANCE	-	-	-	1,379
540-3455-439.40-84	LIFE INSURANCE	-	-	-	90
540-3455-439.40-85	RETIREMENT - TMRS	14,349	15,925	13,826	20,579
540-3455-439.40-87	SOCIAL SECURITY	11,232	11,931	10,395	11,185
540-3455-439.40-88	MEDICARE	-	-	-	2,615
540-3455-439.40-89	WORKERS COMPENSATION	272	288	238	313
	Personnel Services	196,806	209,317	189,335	240,486
Supplies					
540-3455-439.41-10	OFFICE	158	400	400	400
540-3455-439.41-15	POSTAGE/CARRIER SERVICE	5	100	100	100
540-3455-439.41-20	UNIFORMS AND CLOTHING	370	450	450	450
540-3455-439.41-35	PRINT SUPPLIES	274	400	400	400
540-3455-439.41-60	FOOD SUPPLIES	13	-	-	-
540-3455-439.41-75	MEDICAL AND CHEMICAL	-	50	50	50
	Supplies	820	1,400	1,400	1,400
Support Services					
540-3455-439.44-05	TELEPHONE	58	50	50	60
540-3455-439.44-70	TROPHIES AND AWARDS	-	200	200	200
	Support Services	58	250	250	260
Minor Capital					
540-3455-439.46-37	TELEPHONE EQUIPMENT	1,014	-	-	-
540-3455-439.46-50	FURNITURE AND FIXTURE	-	-	-	1,000
		1,014	-	-	1,000
	Accounting	\$ 198,698	\$ 210,967	\$ 190,985	\$ 243,146

**SOLID WASTE FUND
PUBLIC WORKS
RESIDENTIAL OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Solid Waste Division's mission is to collect, process, and dispose of solid waste refuse and recycled materials.

Mission Elements:

- Efficiently collect garbage, brush, and bulk waste on schedule.
- Conduct annual spring clean-up event.
- Plan and develop expansion of the solid waste enterprise.

Goals:

- Streamline residential route services by implementing route realignment to allow for the most efficient use of resources, while encompassing the growth of the City.
- Improve division's fleet by replacing six aging vehicles with newer more environmentally friendly vehicles.
- Evaluate residential and commercial customer fees, as recommended in the Solid Waste Master Plan and Rate Study.
- Revise and implement policies and procedures for Solid Waste Operations.

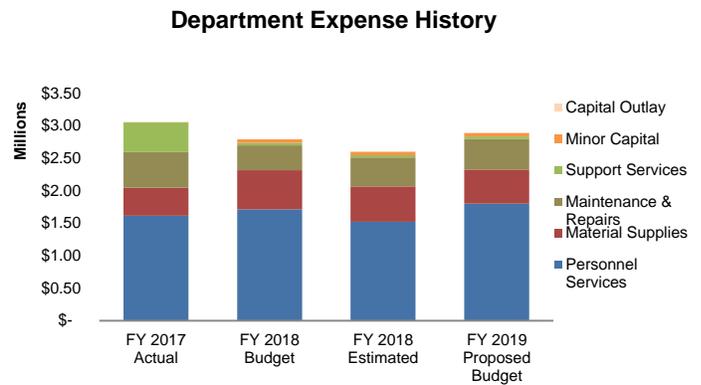
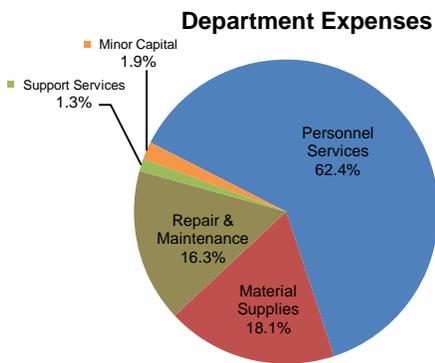
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Residential Sanitation Fee	\$ 11,410,149	\$ 11,279,403	\$ 11,279,403	\$ 11,588,459
General Resources	(8,353,551)	(8,488,354)	(8,681,906)	(8,698,912)
Total	\$ 3,056,598	\$ 2,791,049	\$ 2,597,497	\$ 2,889,547

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 1,615,471	\$ 1,714,621	\$ 1,521,299	\$ 1,803,413
Material Supplies	430,939	602,627	546,628	523,635
Repair & Maintenance	547,496	381,801	443,843	469,700
Support Services	453,536	38,987	31,714	38,786
Minor Capital	9,156	53,013	54,013	54,013
Total	\$ 3,056,598	\$ 2,791,049	\$ 2,597,497	\$ 2,889,547

**SOLID WASTE FUND
PUBLIC WORKS
RESIDENTIAL OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Director of Solid Waste & Drainage Services	1.00	-	-
Principal Secretary	1.00	1.00	1.00
Residential Equipment Operator	6.00	6.00	25.00
Residential Equipment Operator (Side loader)	15.00	15.00	-
Solid Waste Crew Chief	4.00	4.00	-
Solid Waste Specialist	3.00	3.00	3.00
Solid Waste Worker	4.00	4.00	4.00
Superintendent (Residential)	1.00	1.00	1.00
Supervisor (Residential)	3.00	3.00	3.00
Welder's Assistant	-	-	-
Total Staffing	38.00	37.00	37.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Residential Operations					
Personnel Services					
540-3460-439.40-05	FULL-TIME SALARIES	\$ 1,145,076	\$ 1,158,819	\$ 1,075,052	\$ 1,237,003
540-3460-439.40-15	OVERTIME	70,175	95,000	60,727	95,000
540-3460-439.40-25	LONGEVITY	10,861	13,220	8,646	11,736
540-3460-439.40-30	INCENTIVE PAY	5,760	21,240	19,605	20,160
540-3460-439.40-37	BILINGUAL PAY	525	600	-	-
540-3460-439.40-70	VACATION-4TH WEEK BUYBK.	1,200	5,400	1,200	5,400
540-3460-439.40-81	GROUP INSURANCE	146,057	164,515	139,243	-
540-3460-439.40-82	MEDICAL INSURANCE	-	-	-	138,347
540-3460-439.40-83	DENTAL INSURANCE	-	-	-	9,376
540-3460-439.40-84	LIFE INSURANCE	-	-	-	648
540-3460-439.40-85	RETIREMENT - TMRS	116,603	128,651	109,715	152,679
540-3460-439.40-87	SOCIAL SECURITY	91,329	96,076	81,852	81,472
540-3460-439.40-88	MEDICARE	-	-	-	19,051
540-3460-439.40-89	WORKERS COMPENSATION	27,885	31,100	25,259	32,541
	Personnel Services	1,615,471	1,714,621	1,521,299	1,803,413
Supplies					
540-3460-439.41-10	OFFICE	1,310	3,400	2,775	2,815
540-3460-439.41-15	POSTAGE/CARRIER SERVICE	213	400	350	400
540-3460-439.41-20	UNIFORMS AND CLOTHING	18,976	24,300	23,500	25,308
540-3460-439.41-30	FUEL	265,691	401,170	350,366	364,228
540-3460-439.41-35	PRINT SUPPLIES	6,211	8,966	5,162	6,860
540-3460-439.41-37	PHONES AND ACCESSORIES	283	441	350	400
540-3460-439.41-40	COMPUTER SUPPLIES	-	-	25	25
540-3460-439.41-65	MINOR TOOLS	594	650	800	1,208
540-3460-439.41-66	DUMPSTERS/CARTS	135,751	160,000	160,000	118,091
540-3460-439.41-70	CLEANING SUPPLIES	1,781	2,000	2,000	3,000
540-3460-439.41-75	MEDICAL AND CHEMICAL	129	600	600	600
540-3460-439.41-87	EXTINGUISHING CHEMICALS	-	700	700	700
	Supplies	430,939	602,627	546,628	523,635
Repair & Maintenance					
540-3460-439.42-43	COMPUTER MAINTENANCE	35,124	35,739	47,643	48,000
540-3460-439.43-10	SMALL EQUIP REPAIR	509	2,000	2,000	4,000
540-3460-439.43-15	VEHICLE REPAIR/MAINT	511,863	337,862	388,000	410,500
540-3460-439.43-25	RADIO AND COMMUNICATION	-	1,200	1,200	1,200
540-3460-439.43-75	CARTS/DUMPSTERS REPAIR	-	5,000	5,000	6,000
	Repair & Maintenance	547,496	381,801	443,843	469,700
Support Services					
540-3460-439.44-04	WATER SERVICE	4,717	3,523	2,500	3,000
540-3460-439.44-05	TELEPHONE	20,857	20,950	14,500	17,500
540-3460-439.44-07	CABLE SERVICES	-	-	-	500
540-3460-439.44-10	EQUIPMENT RENTAL/LEASE	1,487	1,500	1,500	1,500
540-3460-439.44-13	FFP EQUIP/VEHICLE	409,491	-	-	-
540-3460-439.44-25	LEGAL AND PUBLIC NOTICES	474	1,500	1,500	200
540-3460-439.44-28	NOTICES REQUIRED BY LAW	-	-	-	1,300
540-3460-439.44-30	TRAINING AND TRAVEL	2,350	4,000	4,000	4,000
540-3460-439.44-50	ELECTRICITY SERVICES	13,237	6,286	6,286	9,000
540-3460-439.44-70	TROPHIES AND AWARDS	130	328	528	500
540-3460-439.44-75	DUES AND MEMBERSHIPS	793	900	900	1,286
	Support Services	453,536	38,987	31,714	38,786

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
540-3460-439.46-35	EQUIPMENT AND MACHINERY	7,194	53,013	53,013	53,013
540-3460-439.46-40	COMPUTER EQUIP/SOFTWARE	390	-	1,000	1,000
540-3460-439.46-50	FURNITURE AND FIXTURES	1,572	-	-	-
	Minor Capital	<u>9,156</u>	<u>53,013</u>	<u>54,013</u>	<u>54,013</u>
	Residential Operations	<u>\$ 3,056,598</u>	<u>\$ 2,791,049</u>	<u>\$ 2,597,497</u>	<u>\$ 2,889,547</u>

**SOLID WASTE FUND
PUBLIC WORKS
COMMERCIAL OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Solid Waste Division's mission is to collect, process, and dispose of solid waste refuse and recycled materials.

Mission Elements:

- Efficiently operate garbage collection routes 7 days per week.
- Provide roll-off services to businesses for construction projects.

Goals:

- Streamline residential route services by implementing route realignment to allow for the most efficient use of resources, while encompassing the growth of the City.
- Improve division's fleet by replacing six aging vehicles with newer more environmentally friendly vehicles.
- Evaluate residential and commercial customer fees, as recommended in the Solid Waste Master Plan and Rate Study.
- Revise and implement policies and procedures for Solid Waste Operations.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Commercial Sanitation Fee	\$ 6,251,292	\$ 6,134,330	\$ 6,134,330	\$ 6,302,411
Container Rentals	111,713	99,887	99,887	102,624
General Resources	(4,416,958)	(4,440,433)	(4,506,505)	(4,583,673)
Total	\$ 1,946,047	\$ 1,793,784	\$ 1,727,712	\$ 1,821,362

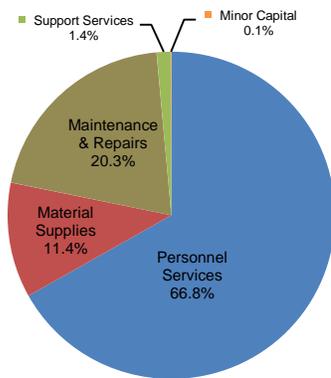
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 1,079,478	\$ 1,168,373	\$ 1,103,083	\$ 1,217,268
Material Supplies	160,329	218,246	211,749	207,312
Maintenance & Repairs	409,200	381,168	386,140	370,629
Support Services	295,306	25,347	24,930	24,838
Minor Capital	1,734	650	1,485	1,315
Capital Outlay	-	-	325	-
Total	\$ 1,946,047	\$ 1,793,784	\$ 1,727,712	\$ 1,821,362

**SOLID WASTE FUND
PUBLIC WORKS
COMMERCIAL OPERATIONS**

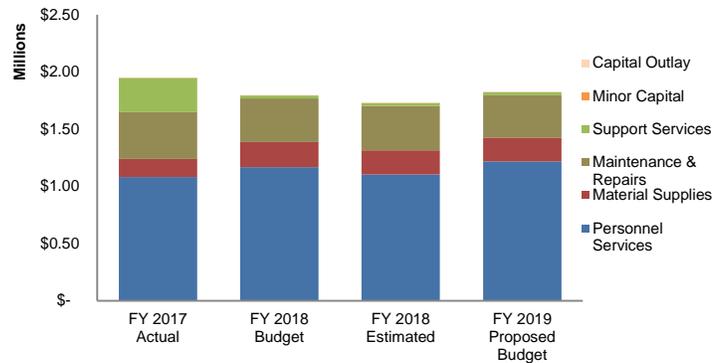
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Code Enforcement Supervisor	1.00	1.00	1.00
Equipment Operator (Commercial)	11.00	11.00	11.00
Solid Waste Specialist	1.00	1.00	1.00
Superintendent (Commercial)	1.00	1.00	1.00
Supervisor (Commercial)	2.00	2.00	2.00
Supervisor (Container Ops)	1.00	1.00	1.00
Welder Solid Waste	3.00	3.00	3.00
Welder's Assistant	3.00	3.00	3.00
Total Staffing	23.00	23.00	23.00

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Commercial Operations					
Personnel Services					
540-3465-439.40-05	FULL-TIME SALARIES	\$ 779,601	\$ 811,659	\$ 776,301	\$ 844,330
540-3465-439.40-15	OVERTIME	41,859	61,200	60,025	61,200
540-3465-439.40-25	LONGEVITY	9,642	11,041	9,821	11,663
540-3465-439.40-30	INCENTIVE PAY	9,384	16,620	18,524	19,320
540-3465-439.40-70	VACATION-4TH WEEK BUYBK.	-	6,600	-	6,600
540-3465-439.40-81	GROUP INSURANCE	75,887	80,490	73,977	-
540-3465-439.40-82	MEDICAL INSURANCE	-	-	-	69,179
540-3465-439.40-83	DENTAL INSURANCE	-	-	-	5,239
540-3465-439.40-84	LIFE INSURANCE	-	-	-	414
540-3465-439.40-85	RETIREMENT - TMRS	79,436	90,167	82,271	105,158
540-3465-439.40-87	SOCIAL SECURITY	62,427	67,633	62,012	57,120
540-3465-439.40-88	MEDICARE	-	-	-	13,359
540-3465-439.40-89	WORKERS COMPENSATION	21,242	22,963	20,152	23,686
	Personnel Services	1,079,478	1,168,373	1,103,083	1,217,268
Supplies					
540-3465-439.41-10	OFFICE	461	1,000	970	900
540-3465-439.41-15	POSTAGE/CARRIER SERVICE	87	120	116	140
540-3465-439.41-20	UNIFORMS AND CLOTHING	10,757	11,002	10,672	11,002
540-3465-439.41-30	FUEL	147,437	201,454	195,410	191,000
540-3465-439.41-35	PRINT SUPPLIES	686	700	679	700
540-3465-439.41-37	PHONES AND ACCESSORIES	75	100	97	100
540-3465-439.41-65	MINOR TOOLS	300	300	900	400
540-3465-439.41-70	CLEANING SUPPLIES	526	1,400	800	1,000
540-3465-439.41-75	MEDICAL AND CHEMICAL	-	370	359	370
540-3465-439.41-80	MECHANICAL	-	1,000	970	900
540-3465-439.41-85	EDUCATIONAL AND RECREATION	-	200	194	200
540-3465-439.41-87	EXTINGUISHING CHEMICALS	-	600	582	600
	Supplies	160,329	218,246	211,749	207,312
Repair & Maintenance					
540-3465-439.42-20	WELLS AND PUMPS EQUIPMENT	3,947	5,000	4,850	4,603
540-3465-439.42-43	COMPUTER MAINTENANCE	17,551	23,026	26,215	27,026
540-3465-439.43-10	SMALL EQUIP REPAIR	150	150	145	150
540-3465-439.43-15	VEHICLE REPAIR/MAINT	294,083	256,349	261,179	260,100
540-3465-439.43-25	RADIO AND COMMUNICATION	-	1,001	971	1,000
540-3465-439.43-50	MACHINERY	42	250	250	250
540-3465-439.43-73	REPLACEMENT CARTS/DUMPSTE	54,743	65,392	63,430	50,000
540-3465-439.43-75	CARTS/DUMPSTERS REPAIR	38,684	30,000	29,100	27,500
	Repair & Maintenance	409,200	381,168	386,140	370,629
Support Services					
540-3465-439.44-04	WATER SERVICE	2,107	2,601	2,523	2,601
540-3465-439.44-05	TELEPHONE	6,640	4,759	4,616	4,250
540-3465-439.44-06	GAS SERVICE	1,111	1,300	1,261	1,300
540-3465-439.44-07	CABLE SERVICES	-	-	-	500
540-3465-439.44-10	EQUIPMENT RENTAL/LEASE	1,451	1,500	1,500	1,500
540-3465-439.44-13	FFP EQUIP/VEHICLE	272,994	-	-	-
540-3465-439.44-25	LEGAL AND PUBLIC NOTICES	-	1,000	970	-
540-3465-439.44-28	NOTICES REQUIRED BY LAW	-	-	-	500
540-3465-439.44-30	TRAINING AND TRAVEL	2,178	3,000	2,910	2,665
540-3465-439.44-50	ELECTRICITY SERVICES	8,825	11,037	10,705	11,037
540-3465-439.44-70	TROPHIES AND AWARDS	-	150	145	150
540-3465-439.44-75	DUES AND MEMBERSHIPS	-	-	300	335
	Support Services	295,306	25,347	24,930	24,838

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
540-3465-439.46-35	EQUIPMENT AND MACHINERY	303	-	1179	1000
540-3465-439.46-40	COMPUTER EQUIP/SOFTWARE	31	650	306	315
540-3465-439.46-50	FURNITURE AND FIXTURES	1,400	-	-	-
	Minor Capital	<u>1,734</u>	<u>650</u>	<u>1,485</u>	<u>1,315</u>
Capital Outlay					
540-3465-439.61-50	FURNITURE AND FIXTURES	-	-	325	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>325</u>	<u>-</u>
	Commercial Operations	<u>\$ 1,946,047</u>	<u>\$ 1,793,784</u>	<u>\$ 1,727,712</u>	<u>\$ 1,821,362</u>

**SOLID WASTE FUND
PUBLIC WORKS
RECYCLING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Solid Waste Division's mission is to collect, process, and dispose of solid waste refuse and recycled materials.

Mission Elements:

- Administer programs to increase recycling and reduce litter.
- Collect, sort, and sell recyclables.
- Conduct at least one Household Hazardous Waste Collection Event each year.
- Education.

Goals:

- Revise and implement policies and procedures for Solid Waste Operations.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Tire Disposal Fees	\$ 8,982	\$ 7,631	\$ 7,631	\$ 7,840
Sale of Metals - Recycling	25,650	-	18,881	19,070
Paper Products Recycling	64,244	-	26,588	26,854
Public Scale Fees	6,935	-	3,429	3,463
Other Recycle Revenues	8,815	-	23,218	23,450
Customer Recycling Fees	6,697	-	-	-
General Resources	194,150	357,906	273,752	291,609
Total	\$ 315,473	\$ 365,537	\$ 353,499	\$ 372,286

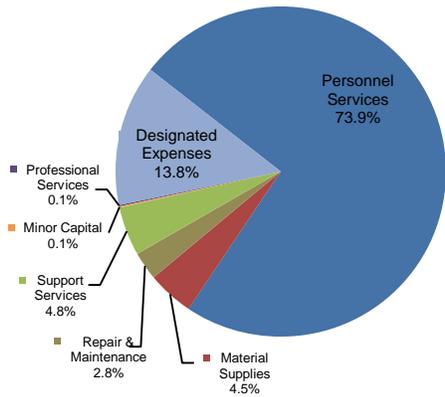
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 258,319	\$ 270,681	\$ 258,643	\$ 274,963
Material Supplies	9,913	15,152	13,916	16,868
Repair & Maintenance	6,582	10,300	13,265	10,300
Support Services	13,794	17,604	16,124	17,855
Minor Capital	384	400	100	400
Professional Services	-	-	400	500
Designated Expenses	26,481	51,400	51,051	51,400
Total	\$ 315,473	\$ 365,537	\$ 353,499	\$ 372,286

**SOLID WASTE FUND
PUBLIC WORKS
RECYCLING**

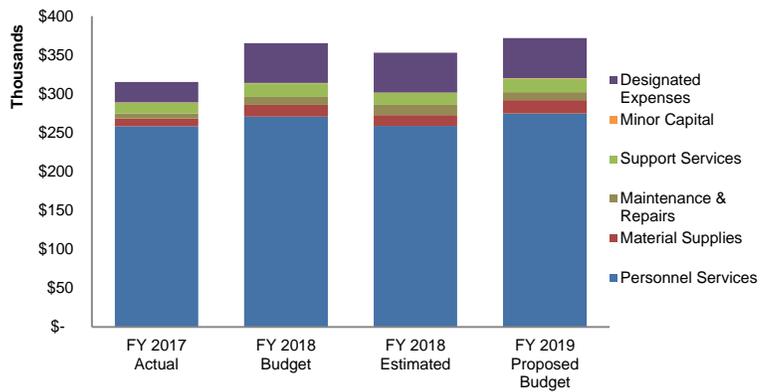
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Manager (Recycling)	1.00	1.00	1.00
Recycling Attendant	3.00	3.00	3.00
Seasonal-Recycling Attendant	0.16	0.18	0.18
Supervisor (Recycling Ops)	1.00	1.00	1.00
Total Staffing	5.16	5.18	5.18

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Recycling Program					
Personnel Services					
540-3470-439.40-05	FULL-TIME SALARIES	\$ 190,956	\$ 197,798	\$ 197,449	\$ 204,999
540-3470-439.40-11	SEASONAL EMPLOYEES	2,309	3,422	-	3,697
540-3470-439.40-15	OVERTIME	5,561	5,800	5,886	5,800
540-3470-439.40-25	LONGEVITY	3,102	3,421	3,169	3,696
540-3470-439.40-30	INCENTIVE PAY	540	540	540	540
540-3470-439.40-70	VACATION-4TH WEEK BUYBK.	1,200	1,800	1,160	1,800
540-3470-439.40-81	GROUP INSURANCE	13,159	13,639	8,709	-
540-3470-439.40-82	MEDICAL INSURANCE	-	-	-	4,941
540-3470-439.40-83	DENTAL INSURANCE	-	-	-	1,103
540-3470-439.40-84	LIFE INSURANCE	-	-	-	90
540-3470-439.40-85	RETIREMENT - TMRS	19,072	20,810	19,834	24,177
540-3470-439.40-87	SOCIAL SECURITY	15,150	15,812	15,020	13,401
540-3470-439.40-88	MEDICARE	-	-	-	3,133
540-3470-439.40-89	WORKERS COMPENSATION	7,270	7,639	6,876	7,586
	Personnel Services	258,319	270,681	258,643	274,963
Supplies					
540-3470-439.41-10	OFFICE	180	196	80	190
540-3470-439.41-15	POSTAGE/CARRIER SERVICE	9	40	40	40
540-3470-439.41-20	UNIFORMS AND CLOTHING	1,719	2,871	2,071	2,208
540-3470-439.41-25	SUBSCRIPTION/PUBLICATIONS	74	75	75	80
540-3470-439.41-30	FUEL	4,293	6,070	6,070	7,480
540-3470-439.41-35	PRINT SUPPLIES	413	800	800	650
540-3470-439.41-37	PHONES AND ACCESSORIES	-	-	-	1,200
540-3470-439.41-60	FOOD SUPPLIES	119	450	250	450
540-3470-439.41-65	MINOR TOOLS	843	2,000	2,000	1,950
540-3470-439.41-70	CLEANING SUPPLIES	176	200	160	200
540-3470-439.41-75	MEDICAL AND CHEMICAL	-	50	20	20
540-3470-439.41-80	MECHANICAL	2,082	2,100	2,100	2,100
540-3470-439.41-85	EDUCATIONAL AND RECREATIO	-	200	200	200
540-3470-439.41-90	AGRICULTURAL SUPPLIES	5	100	50	100
	Supplies	9,913	15,152	13,916	16,868
Repair & Maintenance					
540-3470-439.43-10	SMALL EQUIP REPAIR	-	100	65	100
540-3470-439.43-15	VEHICLE REPAIR/MAINT	4,482	5,000	5,000	5,000
540-3470-439.43-25	RADIO AND COMMUNICATION	-	200	200	200
540-3470-439.43-50	MACHINERY	2,100	5,000	8,000	5,000
	Repair & Maintenance	6,582	10,300	13,265	10,300
Support Services					
540-3470-439.44-04	WATER SERVICE	158	213	200	213
540-3470-439.44-05	TELEPHONE	1,108	1,207	1,100	1,207
540-3470-439.44-06	GAS SERVICE	588	700	700	700
540-3470-439.44-08	WASTE DISPOSAL	-	2,519	2,519	2,400
540-3470-439.44-20	PROFESSIONAL SERVICES	-	-	-	500
540-3470-439.44-23	PERMIT FEES	200	-	-	-
540-3470-439.44-25	LEGAL AND PUBLIC NOTICES	7,771	7,830	7,830	-
540-3470-439.44-28	NOTICES REQUIRED BY LAW	-	-	-	7,830
540-3470-439.44-30	TRAINING AND TRAVEL	741	1,450	600	1,450
540-3470-439.44-50	ELECTRICITY SERVICES	2,167	2,425	2,425	2,445
540-3470-439.44-70	TROPHIES AND AWARDS	-	150	150	150
540-3470-439.44-75	DUES AND MEMBERSHIPS	1,061	1,110	600	960
	Support Services	13,794	17,604	16,124	17,855

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
540-3470-439.46-50	FURNITURE AND FIXTURES	384	400	100	400
	Minor Capital	384	400	100	400
Professional Services					
540-3470-439.47-07	TESTING SERVICES	-	-	400	500
	Professional Services	-	-	400	500
Designated Expenses					
540-3470-439.50-32	CONTRACT LABOR	223	1,400	1,400	1,400
540-3470-439.50-40	REFUSE DISPOSAL COSTS	26,258	50,000	49,651	50,000
	Designated Expenses	26,481	51,400	51,051	51,400
	Recycling Program	\$ 315,473	\$ 365,537	\$ 353,499	\$ 372,286

**SOLID WASTE FUND
PUBLIC WORKS
TRANSFER STATION**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Solid Waste Division's mission is to collect, process, and dispose of solid waste refuse and recycled materials.

Mission Elements:

- Receive and transport material to landfill.
- Maintain the closed landfill.

Goals:

- Revise and implement policies and procedures for Solid Waste Operations.

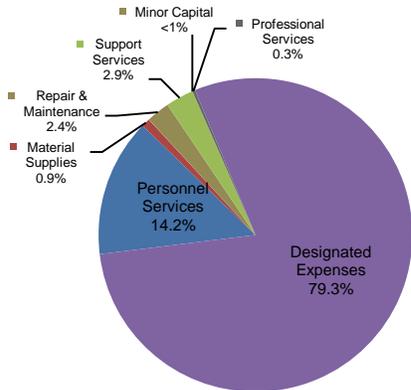
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Transfer Station Fees	\$ 468,518	\$ 443,065	\$ 443,065	\$ 455,205
General Resources	4,949,180	5,221,301	5,382,763	5,375,596
Total	\$ 4,949,180	\$ 5,221,301	\$ 5,382,763	\$ 5,375,596
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 640,384	\$ 670,427	\$ 645,669	\$ 762,857
Material Supplies	39,526	46,232	45,357	48,069
Repair & Maintenance	131,161	132,595	128,928	128,550
Support Services	130,272	159,550	158,246	153,585
Minor Capital	1,454	-	2,866	1,900
Professional Services	3,025	14,300	15,200	15,200
Designated Expenses	4,003,358	4,198,197	4,199,497	4,265,435
Capital Outlay	-	-	187,000	-
Total	\$ 4,949,180	\$ 5,221,301	\$ 5,382,763	\$ 5,375,596

**SOLID WASTE FUND
PUBLIC WORKS
TRANSFER STATION**

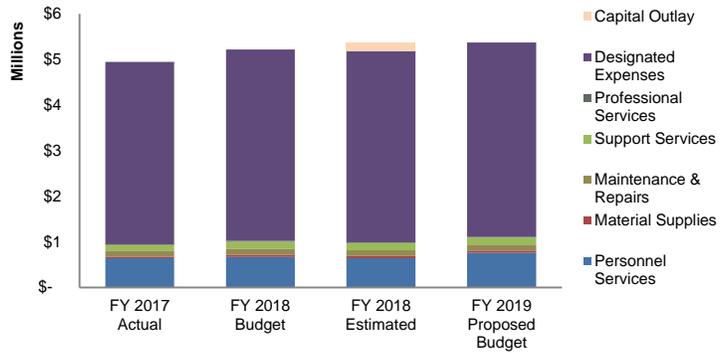
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Equipment Operator	5.00	5.00	6.00
Manager of Solid Waste Ops	1.00	1.00	1.00
Scale Attendant	3.00	3.00	3.00
Senior Secretary	1.00	1.00	1.00
Service Worker (Building & Grounds)	3.00	3.00	3.00
Service Worker (Building & Grounds)-PT	0.50	0.50	0.50
Supervisor (Scale Operation)	1.00	1.00	1.00
Supervisor (Transfer Station)	1.00	1.00	1.00
Total	15.50	15.50	16.50

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Transfer Station					
Personnel Services					
540-3475-439.40-05	FULL-TIME SALARIES	\$ 461,606	\$ 457,983	\$ 456,262	\$ 527,330
540-3475-439.40-10	PART-TIME SALARIES	8,712	10,443	10,343	10,832
540-3475-439.40-15	OVERTIME	7,975	24,815	13,811	24,815
540-3475-439.40-25	LONGEVITY	5,050	5,494	5,066	6,528
540-3475-439.40-30	INCENTIVE PAY	3,784	4,860	4,493	5,040
540-3475-439.40-70	VACATION-4TH WEEK BUYBK.	600	3,600	600	3,600
540-3475-439.40-81	GROUP INSURANCE	56,660	60,535	60,700	-
540-3475-439.40-82	MEDICAL INSURANCE	-	-	-	59,296
540-3475-439.40-83	DENTAL INSURANCE	-	-	-	3,861
540-3475-439.40-84	LIFE INSURANCE	-	-	-	288
540-3475-439.40-85	RETIREMENT - TMRS	45,639	50,415	46,376	63,247
540-3475-439.40-87	SOCIAL SECURITY	35,942	37,342	34,382	33,943
540-3475-439.40-88	MEDICARE	-	-	-	7,938
540-3475-439.40-89	WORKERS COMPENSATION	14,416	14,940	13,636	16,139
	Personnel Services	640,384	670,427	645,669	762,857
Supplies					
540-3475-439.41-10	OFFICE	1,385	1,500	1,000	1,500
540-3475-439.41-15	POSTAGE/CARRIER SERVICE	-	200	25	200
540-3475-439.41-20	UNIFORMS AND CLOTHING	7,787	7,805	7,805	8,882
540-3475-439.41-30	FUEL	24,700	29,696	29,696	29,862
540-3475-439.41-35	PRINT SUPPLIES	389	500	500	600
540-3475-439.41-37	PHONES AND ACCESSORIES	92	250	250	250
540-3475-439.41-65	MINOR TOOLS	1,102	1,200	1,200	1,500
540-3475-439.41-70	CLEANING SUPPLIES	1,399	1,406	1,406	1,600
540-3475-439.41-75	MEDICAL AND CHEMICAL	437	575	575	575
540-3475-439.41-80	MECHANICAL	404	500	500	500
540-3475-439.41-90	AGRICULTURAL SUPPLIES	1,831	2,600	2,400	2,600
	Supplies	39,526	46,232	45,357	48,069
Repair & Maintenance					
540-3475-439.42-10	BUILDING MAINTENANCE	19,408	15,000	15,000	15,000
540-3475-439.42-20	WELLS AND PUMPS EQUIPMENT	1,188	1,200	1,200	1,200
540-3475-439.42-35	FENCE MAINTENANCE	3,679	1,000	1,000	1,000
540-3475-439.42-37	SIGN MAINTENANCE	-	350	350	350
540-3475-439.42-45	LANDFILL MAINTENANCE	19,994	25,000	22,083	20,000
540-3475-439.42-65	STREET MAINTENANCE	-	1,500	1,500	1,500
540-3475-439.43-10	SMALL EQUIP REPAIR	375	500	500	500
540-3475-439.43-15	VEHICLE REPAIR/MAINT	4,459	6,000	6,000	6,000
540-3475-439.43-25	RADIO AND COMMUNICATION	815	750	-	-
540-3475-439.43-50	MACHINERY	81,243	81,295	81,295	83,000
	Repair & Maintenance	131,161	132,595	128,928	128,550
Support Services					
540-3475-439.44-04	WATER SERVICE	4,775	16,597	16,243	16,000
540-3475-439.44-05	TELEPHONE	4,819	3,376	3,376	3,376
540-3475-439.44-10	EQUIPMENT RENTAL/LEASE	66,823	77,258	77,258	72,000
540-3475-439.44-19	MERCHANT FEES	9,382	7,487	7,487	7,487
540-3475-439.44-23	PERMIT FEES	200	-	-	-
540-3475-439.44-30	TRAINING AND TRAVEL	4,500	7,000	7,000	7,000
540-3475-439.44-50	ELECTRICITY SERVICES	39,572	46,282	46,282	46,282
540-3475-439.44-70	TROPHIES AND AWARDS	90	350	350	350
540-3475-439.44-75	DUES AND MEMBERSHIPS	111	1,200	250	1,090
	Support Services	130,272	159,550	158,246	153,585

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
540-3475-439.46-30	RADIOS	-	-	1,747	1,000
540-3475-439.46-35	EQUIPMENT AND MACHINERY	1,454	-	-	-
540-3475-439.46-50	FURNITURE AND FIXTURES	-	-	1,119	900
	Minor Capital	1,454	-	2,866	1,900
Professional Services					
540-3475-439.47-07	TESTING SERVICES	-	-	900	1,200
540-3475-439.47-20	ENGINEERING SERVICES	3,025	14,300	14,300	14,000
	Professional Services	3,025	14,300	15,200	15,200
Designated Expenses					
540-3475-439.50-35	REFUSE TRANSPORT COSTS	1,348,229	1,512,507	1,512,507	1,552,453
540-3475-439.50-40	REFUSE DISPOSAL COSTS	2,655,129	2,685,690	2,686,990	2,712,982
	Designated Expenses	4,003,358	4,198,197	4,199,497	4,265,435
Capital Outlay					
540-3475-439.61-35	MACHINERY AND EQUIPMENT	-	-	187,000	-
	Capital Outlay	-	-	187,000	-
	Transfer Station	\$ 4,949,180	\$ 5,221,301	\$ 5,382,763	\$ 5,375,596

**SOLID WASTE FUND
PUBLIC WORKS
MOWING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Environmental Services Division's mission is to manage and maintain the storm water drainage system.

Mission Elements:

- Mow and maintain drainage infrastructure system including surface drainage and storm drain pipes.

Revenue Summary

General Resources

Total

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
General Resources	\$ 791,310	\$ 782,120	\$ 697,093	\$ 789,628
Total	\$ 791,310	\$ 782,120	\$ 697,093	\$ 789,628

Expenses Summary

Personnel Services

Material Supplies

Repair & Maintenance

Support Services

Minor Capital

Designated Expenses

Total

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 678,551	\$ 638,110	\$ 566,503	\$ 657,838
Material Supplies	39,971	55,640	51,593	50,100
Repair & Maintenance	48,689	50,100	41,721	57,050
Support Services	15,623	29,270	28,276	18,640
Minor Capital	6,151	6,000	6,000	6,000
Designated Expenses	2,325	3,000	3,000	-
Total	\$ 791,310	\$ 782,120	\$ 697,093	\$ 789,628

Staffing

Equipment Services Technician

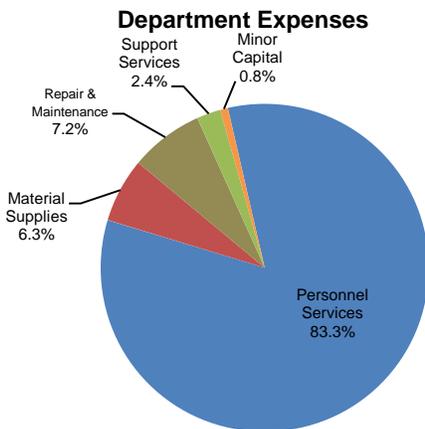
Crew Leader (Mowing)

Service Worker (Mowing)

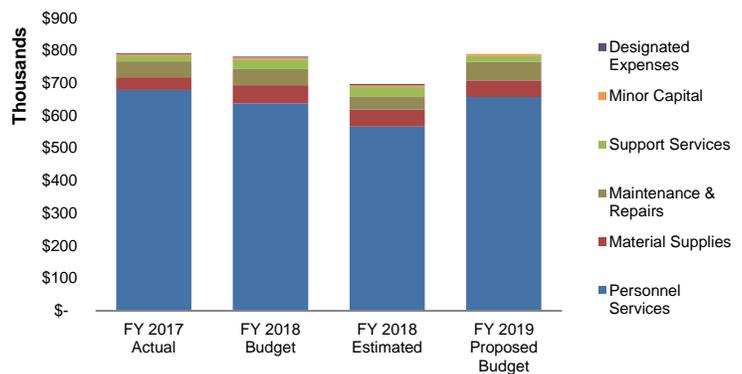
Supervisor (Mowing)

Total Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Equipment Services Technician	0.50	0.50	0.50
Crew Leader (Mowing)	3.00	3.00	3.00
Service Worker (Mowing)	16.00	12.00	12.00
Supervisor (Mowing)	1.00	1.00	1.00
Total Staffing	20.50	16.50	16.50



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Mowing					
Personnel Services					
540-3478-439.40-05	FULL-TIME SALARIES	\$ 464,004	\$ 445,619	\$ 399,493	\$ 456,067
540-3478-439.40-11	SEASONAL EMPLOYEES	20,682	-	-	-
540-3478-439.40-15	OVERTIME	3,979	6,770	2,367	7,780
540-3478-439.40-25	LONGEVITY	4,120	4,652	3,341	4,440
540-3478-439.40-30	INCENTIVE PAY	3,030	3,060	2,565	2,160
540-3478-439.40-37	BILINGUAL PAY	600	600	50	600
540-3478-439.40-55	ON CALL	8,075	8,450	6,500	6,500
540-3478-439.40-70	VACATION-4TH WEEK BUYBK.	900	900	900	3,101
540-3478-439.40-81	GROUP INSURANCE	77,479	74,896	72,641	-
540-3478-439.40-82	MEDICAL INSURANCE	-	-	-	71,650
540-3478-439.40-83	DENTAL INSURANCE	-	-	-	4,550
540-3478-439.40-84	LIFE INSURANCE	-	-	-	297
540-3478-439.40-85	RETIREMENT - TMRS	45,753	46,723	39,528	53,592
540-3478-439.40-87	SOCIAL SECURITY	37,929	35,253	30,030	29,296
540-3478-439.40-88	MEDICARE	-	-	-	6,850
540-3478-439.40-89	WORKERS COMPENSATION	12,000	11,187	9,088	10,955
	Personnel Services	678,551	638,110	566,503	657,838
Supplies					
540-3478-439.41-10	OFFICE	507	703	429	300
540-3478-439.41-20	UNIFORMS AND CLOTHING	3,910	5,099	5,000	4,500
540-3478-439.41-30	FUEL	24,465	35,638	35,000	35,000
540-3478-439.41-35	PRINT SUPPLIES	-	500	64	100
540-3478-439.41-55	FREIGHT	29	100	-	-
540-3478-439.41-65	MINOR TOOLS	2,544	3,000	2,500	2,500
540-3478-439.41-70	CLEANING SUPPLIES	2,600	3,500	2,600	2,500
540-3478-439.41-75	MEDICAL AND CHEMICAL	1,299	1,200	1,000	1,200
540-3478-439.41-85	EDUCATIONAL AND RECREATIO	-	400	-	-
540-3478-439.41-90	AGRICULTURAL SUPPLIES	4,617	5,500	5,000	4,000
	Supplies	39,971	55,640	51,593	50,100
Repair & Maintenance					
540-3478-439.42-35	FENCE MAINTENANCE	-	250	-	250
540-3478-439.42-37	SIGN MAINTENANCE	175	250	221	300
540-3478-439.43-10	SMALL EQUIP REPAIR	11,160	13,000	12,500	12,500
540-3478-439.43-15	VEHICLE REPAIR/MAINT	28,733	20,600	15,000	30,000
540-3478-439.43-50	MACHINERY	8,621	16,000	14,000	14,000
	Repair & Maintenance	48,689	50,100	41,721	57,050
Support Services					
540-3478-439.44-04	WATER SERVICE	601	946	946	-
540-3478-439.44-05	TELEPHONE	-	2,150	2,198	2,200
540-3478-439.44-10	EQUIPMENT RENTAL/LEASE	9,720	11,320	10,278	11,620
540-3478-439.44-30	TRAINING AND TRAVEL	438	4,000	4,000	3,849
540-3478-439.44-50	ELECTRICITY SERVICES	3,893	9,940	9,940	-
540-3478-439.44-75	DUES AND MEMBERSHIPS	971	914	914	971
	Support Services	15,623	29,270	28,276	18,640

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
540-3478-439.46-05	OFFICE MACHINES AND EQUIP	2,010	-	-	-
540-3478-439.46-35	EQUIPMENT AND MACHINERY	4,141	6,000	6,000	6,000
	Minor Capital	6,151	6,000	6,000	6,000
Designated Expenses					
540-3478-439.50-32	CONTRACT LABOR	2,325	3,000	3,000	-
	Designated Expenses	2,325	3,000	3,000	-
	Mowing	\$ 791,310	\$ 782,120	\$ 697,093	\$ 789,628



**SOLID WASTE FUND
OTHER APPROPRIATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

DEBT SERVICE

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 717,236	\$ 719,643	\$ 719,643	\$ 759,618
Total	\$ 717,236	\$ 719,643	\$ 719,643	\$ 759,618
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Bond Principal Payment	\$ 400,000	\$ 415,000	\$ 415,000	\$ 435,000
Bond Interest	315,917	303,823	303,823	323,798
Arbitrage Calculation Fees	1,110	320	320	320
Paying Agent Fees	209	500	500	500
Total	\$ 717,236	\$ 719,643	\$ 719,643	\$ 759,618

HUMAN RESOURCES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 24,544	\$ -	\$ -	\$ -
Total	\$ 24,544	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Material Supplies	\$ (125)	\$ -	\$ -	\$ -
Professional Services	2,609	-	-	-
Designated Expenses	22,060	-	-	-
Total	\$ 24,544	\$ -	\$ -	\$ -

INFORMATION TECHNOLOGY

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 50,302	\$ -	\$ -	\$ -
Total	\$ 50,302	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Repair & Maintenance	\$ 42,015	\$ -	\$ -	\$ -
Minor Capital	8,287	-	-	-
Total	\$ 50,302	\$ -	\$ -	\$ -

**SOLID WASTE FUND
OTHER APPROPRIATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

BUILDING SERVICES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 19,706	\$ -	\$ -	\$ -
Total	\$ 19,706	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Repair & Maintenance	\$ 19,706	\$ -	\$ -	\$ -
Total	\$ 19,706	\$ -	\$ -	\$ -

NON-DEPARTMENTAL

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 4,942,616	\$ 5,422,880	\$ 5,469,749	\$ 6,393,436
Total	\$ 4,942,616	\$ 5,422,880	\$ 5,469,749	\$ 6,393,436
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Separation Pay	\$ 28,492	\$ 27,656	\$ 67,092	\$ 100,000
Support Services	142,460	1,000	1,000	100,000
Direct Cost Allocation	-	31,068	1,207,391	1,290,118
Franchise Fees	1,603,869	1,616,789	1,616,789	1,667,644
Indirect Cost Allocation	3,050,521	1,066,917	1,066,917	1,238,814
Professional Services	45,209	6,300	10,140	10,000
Designated Expenses	72,065	-	-	450,460
Transfer to Fleet Services ISF	-	2,210,205	1,500,420	-
Transfer to Risk Management ISF	-	196,129	-	-
Transfer to Information Technology ISF	-	266,816	-	-
Transfer to Solid Waste Fund-CIP	-	-	-	1,536,400
Total	\$ 4,942,616	\$ 5,422,880	\$ 5,469,749	\$ 6,393,436
TOTAL OTHER APPROPRIATIONS	\$ 5,754,404	\$ 6,142,523	\$ 6,189,392	\$ 7,153,054
TOTAL OTHER APPROPRIATIONS	\$ 5,754,404	\$ 6,142,523	\$ 6,189,392	\$ 7,153,054

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Debt Service				
Principal				
540-9000-489.71-10 BOND PRINCIPAL PAYMENTS	\$ 400,000	\$ 415,000	\$ 415,000	\$ 435,000
540-9000-489.72-10 BOND INTEREST	315,917	303,823	303,823	323,798
540-9000-489.72-11 ARBITRAGE CALCULATION FEE	1,110	320	320	320
540-9000-489.72-12 PAYING AGENT FEES	209	500	500	500
Principal	717,236	719,643	719,643	759,618
Debt Service	\$ 717,236	\$ 719,643	\$ 719,643	\$ 759,618
Human Resources				
Supplies				
540-2305-418.41-75 MEDICAL AND CHEMICAL	\$ (125)	\$ -	\$ -	\$ -
Supplies	(125)	-	-	-
Professional Services				
540-2305-418.47-05 MEDICAL / COUNSELING	2,609	-	-	-
Professional Services	2,609	-	-	-
Designated Expenses				
540-2305-418.50-70 UNEMPLOYMENT REIMBURSE	22,060	-	-	-
Designated Expenses	22,060	-	-	-
Human Resources	\$ 24,544	\$ -	\$ -	\$ -
Information Technology				
Repair & Maintenance				
540-2705-419.42-43 COMPUTER MAINTENANCE	\$ 42,015	\$ -	\$ -	\$ -
Repair & Maintenance	42,015	-	-	-
Minor Capital				
540-2705-419.46-40 COMPUTER EQUIP/SOFTWARE	8,287	-	-	-
Minor Capital	8,287	-	-	-
Information Technology	\$ 50,302	\$ -	\$ -	\$ -
Building Services				
Repair & Maintenance				
540-3258-426.42-10 BUILDING MAINTENANCE	\$ 5,717	\$ -	\$ -	\$ -
540-3258-426.42-11 ELECTRICAL MAINTENANCE	5,328	-	-	-
540-3258-426.43-20 HEAT AND AIR REPAIR	8,661	-	-	-
Repair & Maintenance	19,706	-	-	-
Building Services	\$ 19,706	\$ -	\$ -	\$ -

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Non-Departmental				
Personnel Services				
540-9501-491.40-24 SEPARATION PAY	\$ 28,492	\$ 27,656	\$ 55,967	\$ 83,417
540-9501-491.40-85 RETIREMENT - TMRS	-	-	6,240	9,301
540-9501-491.40-87 SOCIAL SECURITY	-	-	4,281	5,172
540-9501-491.40-88 MEDICARE	-	-	-	1,209
540-9501-491.40-89 WORKERS COMPENSATION	-	-	604	901
Personnel Services	28,492	27,656	67,092	100,000
Support Services				
540-9595-492.44-13 ISF EQUIPMENT/VEHICLES	-	-	709,785	758,493
540-9595-439.44-15 INSURANCE	142,460	-	-	-
540-9595-492.44-16 ISF RISK MANAGEMENT	-	-	196,129	205,169
540-9595-492.44-18 ISF INFO TECHNOLOGY SVC	-	-	270,409	290,600
540-9595-439.44-68 DIRECT COST	-	31,068	31,068	35,856
540-9595-439.44-82 GEN FUND FRANCHISE FEE	1,603,869	1,616,789	1,616,789	1,667,644
540-9595-439.44-85 CLAIMS AND DAMAGES	-	1,000	1,000	100,000
Support Services	1,746,329	1,648,857	2,825,180	3,057,762
Professional Services				
540-9595-439.47-30 ACCOUNTING SERVICES	45,209	6,300	10,140	10,000
Professional Services	45,209	6,300	10,140	10,000
Designated Expenses				
540-9595-439.50-15 CONTINGENCY	-	-	-	350,460
540-9595-439.50-90 BAD DEBTS	72,065	-	-	100,000
Designated Expenses	72,065	-	-	450,460
Transfers				
540-9595-439.90-10 TRANSFER TO GENERAL FUND	3,050,521	1,066,917	1,066,917	1,238,814
540-9595-439.96-01 TRANSFER TO ISF 601	-	2,210,205	1,500,420	-
540-9595-439.96-23 TRANSFER TO RISK MGMT ISF	-	196,129	-	-
540-9595-439.96-27 TRANSFER TO INFO TECH ISF	-	266,816	-	-
540-9595-492.93-54 TRANSFER TO SW FUND CIP	-	-	-	1,536,400
Transfers	3,050,521	3,740,067	2,567,337	2,775,214
Non-Departmental	\$ 4,942,616	\$ 5,422,880	\$ 5,469,749	\$ 6,393,436



Aviation Funds



AVIATION FUNDS



The Aviation Funds are two of the five enterprise funds that the City of Killeen maintains. The Governmental Accounting Standards Board Codification, Section 1300.104, states that "the enterprise fund type may be used: to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination or revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes." These funds are not required by GASB, but are permitted.

Aviation Funds – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

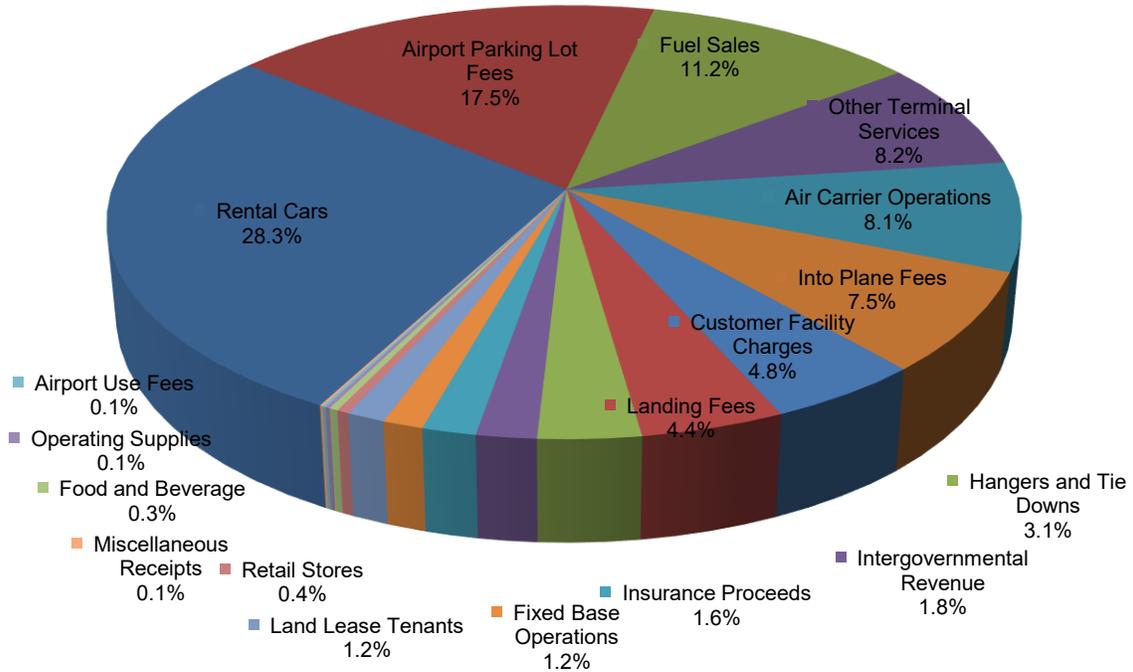


**Aviation Funds
Budget Summary
FY 2019**

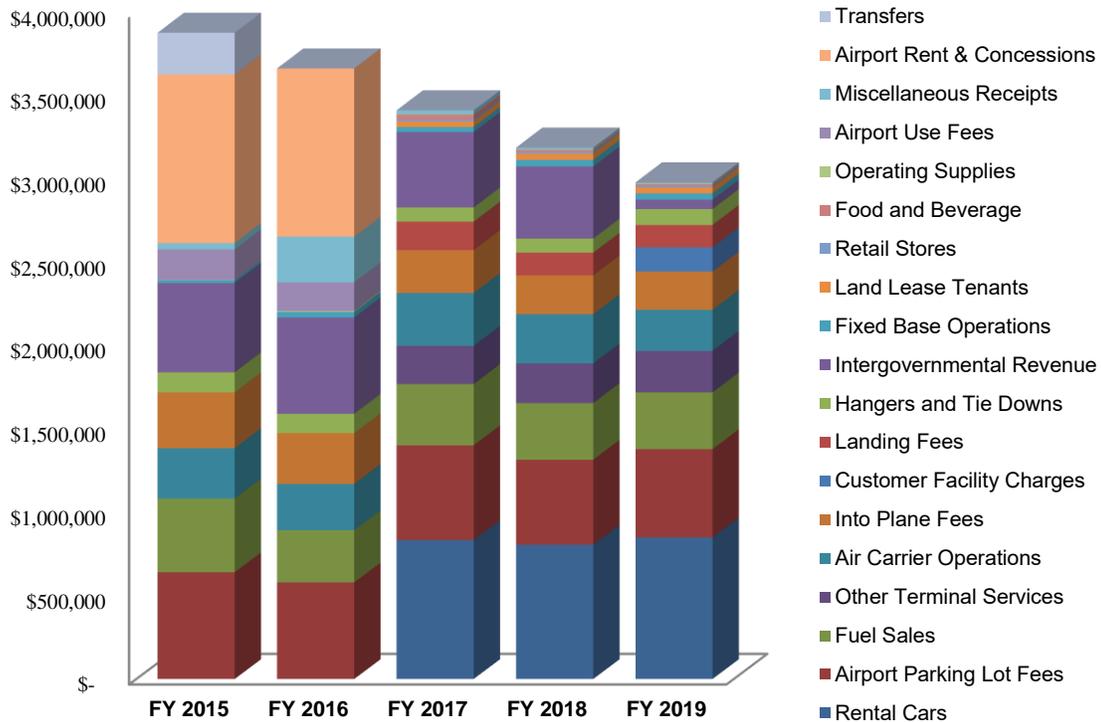
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change from FY 2018 Budget
Revenues						
Rental Cars	\$ 843,106	\$ 793,257	\$ 814,992	\$ 859,134	28.31%	8.30%
Airport Parking Lot Fees	568,587	592,342	510,556	530,040	17.47%	-10.52%
Fuel Sales	366,690	310,262	338,893	339,206	11.18%	9.33%
Other Terminal Services	227,859	230,774	237,137	248,397	8.19%	7.64%
Air Carrier Operations	316,735	311,648	294,494	245,789	8.10%	-21.13%
Into Plane Fees	256,695	309,051	232,313	228,511	7.53%	-26.06%
Customer Facility Charges	-	-	-	145,000	4.78%	0.00%
Landing Fees	170,177	158,922	135,833	133,611	4.40%	-15.93%
Hangars and Tiedowns	84,571	89,853	84,223	95,454	3.15%	6.23%
Intergovernmental Revenue	450,992	41,600	430,886	55,800	1.84%	34.13%
Insurance Proceeds	-	-	-	50,000	1.65%	0.00%
Fixed Base Operations	30,660	40,251	39,182	37,800	1.25%	-6.09%
Land Lease Tenants	33,765	38,537	38,537	35,837	1.18%	-7.01%
Retail Stores	11,344	11,257	11,339	11,379	0.37%	1.08%
Food and Beverage	27,784	16,226	9,501	8,204	0.27%	-49.44%
Operating Supplies	2,988	6,602	4,012	4,532	0.15%	-31.35%
Airport Use Fees	3,037	3,825	3,109	3,245	0.11%	-15.16%
Miscellaneous Receipts	20,634	3,003	7,757	2,600	0.09%	-13.42%
Total Revenues	3,415,624	2,957,410	3,192,764	3,034,539	100.00%	2.61%
Operating Expenses						
Airport Operations	2,591,642	2,575,667	2,395,878	2,632,723	81.78%	2.22%
Cost of Goods Sold - Motor Gas	263,776	265,532	295,270	306,460	9.52%	15.41%
Information Technology	108,104	-	-	-	0.00%	0.00%
Human Resources	404	23,079	4,000	3,326	0.10%	-85.59%
Non-Departmental	77,744	11,276	11,276	61,276	1.90%	443.42%
ISF - Risk Management	-	93,893	93,893	98,221	3.05%	4.61%
ISF - Information Technology	-	114,150	114,150	117,118	3.64%	2.60%
Total Operating Expenses	3,041,670	3,083,597	2,914,467	3,219,124	100.00%	4.40%
Non-Operating Expenses						
Major Capital Outlay	385,633	519,735	534,735	-	0.00%	-100.00%
Total Non-Operating Expenses	385,633	519,735	534,735	-	0.00%	-100.00%
Total Expenses	\$ 3,427,303	\$ 3,603,332	\$ 3,449,202	\$ 3,219,124	100.00%	-10.66%
Net Change in Working Capital	\$ (11,679)	\$ (645,922)	\$ (256,438)	(184,585)		
Working Capital Balance, Beginning				301,444		
Working Capital Balance, Ending				\$ 116,859		

Aviation Funds

-Revenues by Source FY 2019-

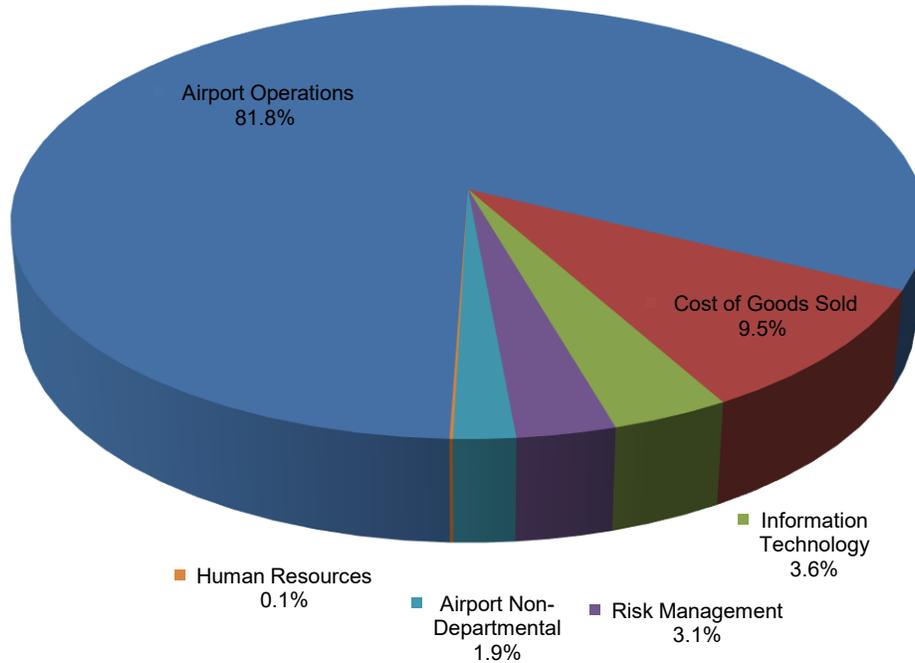


-Revenues by Source Last Five Years-

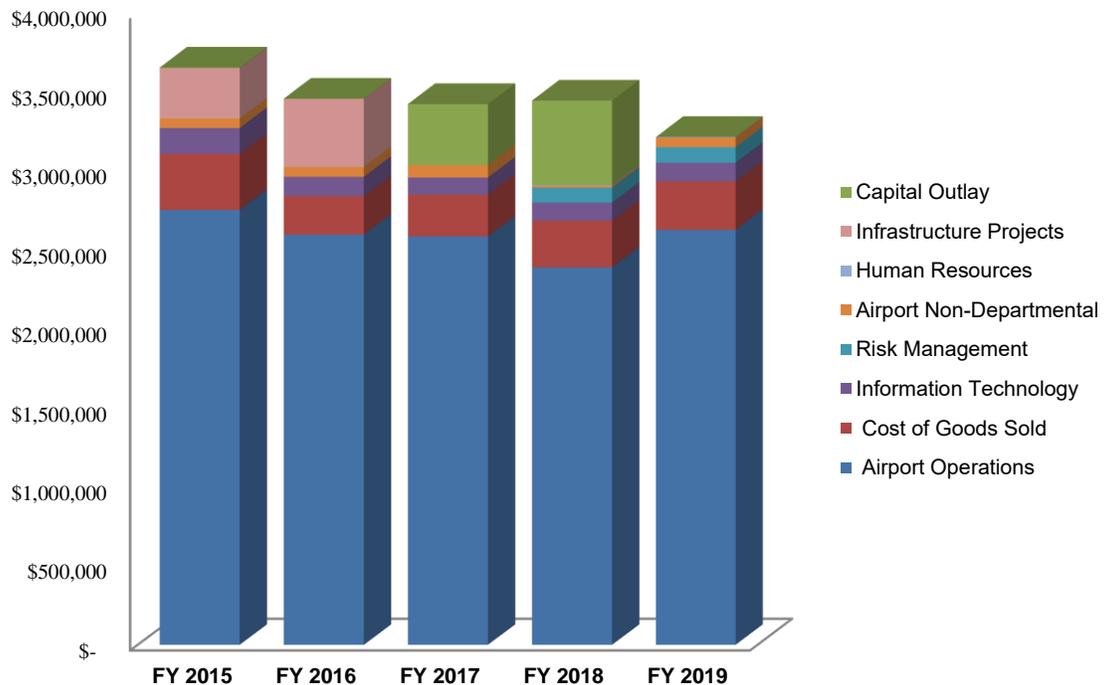


Aviation Funds

-Expenses by Character FY 2019-



-Expenses by Character Last Five Years-





**AVIATION FUND
KILLEEN-FORT HOOD REGIONAL
AIRPORT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Killeen-Fort Hood Regional Airport's mission is to provide a safe, reliable, and efficient commercial service airport.

Mission Elements:

- Maintain airport-owned facilities and equipment.
- Manage airport operations.
- Plan and develop airport.

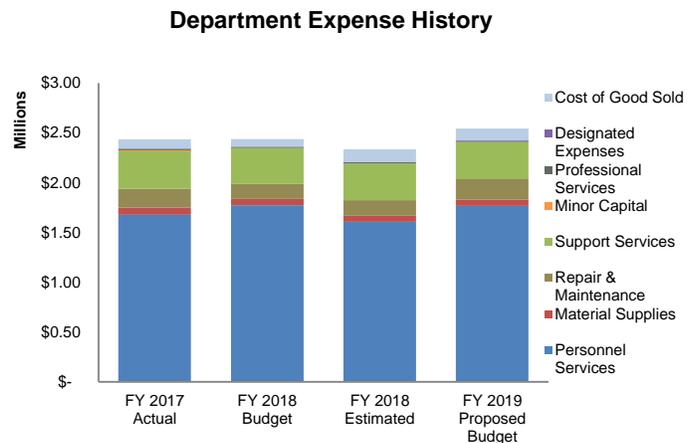
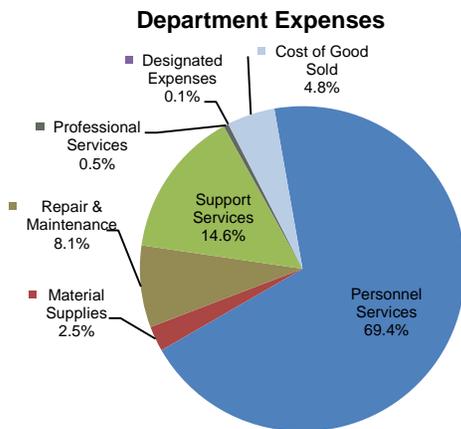
Goals:

- Complete the Airport Master Plan.
- Continue construction for the passenger boarding bridge project.
- Design/initiate construction of a commercial hangar (pending FAA MAP Grant approval).
- Design/initiate construction of rental car quick turn facility car wash improvements.
- Design/initiate construction of rental car covered parking.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Operations Fees	\$ 2,555,331	\$ 2,519,408	\$ 2,394,277	\$ 2,540,823
Miscellaneous Revenue	4,667	1,339	3,967	25,960
Grants	436,031	37,500	426,729	50,000
General Resources	(562,913)	(121,998)	(490,134)	(74,600)
Total	\$ 2,433,116	\$ 2,436,249	\$ 2,334,839	\$ 2,542,183

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Personnel Services	\$ 1,677,343	\$ 1,771,689	\$ 1,605,582	\$ 1,765,377
Material Supplies	71,841	65,660	61,845	63,855
Repair & Maintenance	190,356	149,844	155,219	206,734
Support Services	378,166	361,096	367,375	372,395
Minor Capital	6,614	-	-	-
Professional Services	18,237	12,260	14,018	12,522
Designated Expenses	-	-	-	340
Cost of Good Sold	90,559	75,700	130,800	120,960
Total	\$ 2,433,116	\$ 2,436,249	\$ 2,334,839	\$ 2,542,183

Staffing	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Accounting Specialist	2.00	2.00	2.00
Aircraft Fuel Handler	5.00	5.00	5.00
Airport Maintenance Manager	1.00	1.00	1.00
Airport Maintenance Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Specialist	4.00	4.00	4.00
Assistant Director of Aviation	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Executive Director of Aviation	1.00	1.00	1.00
Flightline Service Crew Leader	1.00	1.00	1.00
Operations Specialist	6.00	6.00	6.00
Operations Supervisor	1.00	1.00	1.00
Senior Aircraft Fuel Handler	2.00	2.00	2.00
Service Worker (Airport)	10.00	9.34	9.00
Total Staffing	37.00	36.34	36.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Killeen Fort Hood Regional Airport Operations					
Personnel Services					
525-0505-521.40-05	FULL-TIME SALARIES	\$ 1,306,024	\$ 1,361,871	\$ 1,250,000	\$ 1,368,157
525-0505-521.40-15	OVERTIME	2,016	3,500	3,500	3,500
525-0505-521.40-25	LONGEVITY	11,708	13,451	11,225	13,513
525-0505-521.40-30	INCENTIVE PAY	11,325	13,260	10,280	10,500
525-0505-521.40-55	ON CALL	7,520	7,560	7,560	7,560
525-0505-521.40-70	VACATION-4TH WEEK BUYBK.	582	600	600	600
525-0505-521.40-81	GROUP INSURANCE	99,384	114,954	96,442	-
525-0505-521.40-82	MEDICAL INSURANCE	-	-	-	79,051
525-0505-521.40-83	DENTAL INSURANCE	-	-	-	8,288
525-0505-521.40-84	LIFE INSURANCE	-	-	-	630
525-0505-521.40-85	RETIREMENT - TMRS	126,544	139,184	122,931	156,528
525-0505-521.40-87	SOCIAL SECURITY	99,774	104,103	92,274	84,770
525-0505-521.40-88	MEDICARE	-	-	-	19,824
525-0505-521.40-89	WORKERS COMPENSATION	12,466	13,206	10,770	12,456
	Personnel Services	1,677,343	1,771,689	1,605,582	1,765,377
Supplies					
525-0505-521.41-10	OFFICE	3,133	2,679	2,000	3,000
525-0505-521.41-15	POSTAGE	707	750	400	750
525-0505-521.41-20	UNIFORMS & CLOTHING	8,390	8,706	8,200	8,830
525-0505-521.41-25	SUBSCRIPTION/PUBLICATIONS	1,032	2,250	1,345	1,400
525-0505-521.41-30	FUEL	3,340	3,000	3,000	3,500
525-0505-521.41-31	AIRPORT UNLEADED FUEL	598	665	600	665
525-0505-521.41-32	AIRPORT DIESEL FUEL	11,667	17,000	16,000	17,000
525-0505-521.41-35	PRINT SUPPLIES	3,040	3,210	3,000	1,010
525-0505-521.41-37	PHONES & ACCESSORIES	364	-	-	-
525-0505-521.41-55	FREIGHT	1,490	-	-	-
525-0505-521.41-60	FOOD SUPPLIES	437	-	100	100
525-0505-521.41-65	MINOR TOOLS	1,309	1,500	1,300	1,500
525-0505-521.41-70	CLEANING SUPPLIES	20,825	20,000	22,600	22,600
525-0505-521.41-75	MEDICAL & CHEMICAL	12,875	5,600	1,600	1,800
525-0505-521.41-87	EXTINGUISHING CHEMICALS	-	-	1,000	1,000
525-0505-521.41-90	AGRICULTURAL SUPPLIES	2,634	300	700	700
	Supplies	71,841	65,660	61,845	63,855
Repair & Maintenance					
525-0505-521.42-10	BUILDING MAINTENANCE	46,214	56,684	62,064	62,564
525-0505-521.42-11	ELECTRICAL MAINTENANCE	-	-	1,000	1,000
525-0505-521.42-12	ELEVATOR MAINTENANCE	-	-	25,000	26,400
525-0505-521.42-35	FENCE MAINTENANCE	5,954	500	450	500
525-0505-521.42-37	SIGN MAINTENANCE	6,463	5,000	1,000	1,000
525-0505-521.42-38	PAVEMENT MARKING	-	-	4,000	4,000
525-0505-521.42-65	STREET MAINTENANCE	198	1,000	1,000	1,000
525-0505-521.42-70	RWY/TWY MAINTENANCE	15,501	6,530	6,530	55,000
525-0505-521.43-05	FURNITURE & FIXTURES	-	-	-	-
525-0505-521.43-10	SMALL EQUIP REPAIR	740	2,000	2,000	2,000
525-0505-521.43-15	VEHICLE REPAIR/MAINT	4,256	2,500	2,000	2,500
525-0505-521.43-20	HEAT & AIR REPAIR	30,422	19,000	19,000	19,000
525-0505-521.43-25	RADIO & COMMUNICATION	361	650	350	200
525-0505-521.43-30	ELEVATOR CONTRACT	22,314	24,800	-	-
525-0505-521.43-50	MACHINERY	54,186	30,300	30,825	30,270
525-0505-521.43-65	SOUND SYSTEM	876	880	-	-
525-0505-521.43-76	SECURITY SYSTEM	2,871	-	-	1,300
	Repair & Maintenance	190,356	149,844	155,219	206,734

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Support Services					
525-0505-521.44-04	WATER SERVICE	5,829	8,500	8,000	8,500
525-0505-521.44-05	TELEPHONE	26,595	23,300	23,300	24,100
525-0505-521.44-06	GAS SERVICE	8,418	8,500	8,500	9,000
525-0505-521.44-08	WASTE DISPOSAL	7,866	9,110	8,770	9,000
525-0505-521.44-10	EQUIPMENT RENTAL/LEASE	4,026	3,596	3,550	5,610
525-0505-521.44-19	MERCHANT FEES	-	-	-	135
525-0505-521.44-23	PERMIT FEES	400	400	-	200
525-0505-521.44-25	LEGAL AND PUBLIC NOTICES	-	380	800	-
525-0505-521.44-26	PROMOTION/ADVERTISING	1,518	-	-	-
525-0505-521.44-28	NOTICES REQUIRED BY LAW	-	-	-	600
525-0505-521.44-30	TRAINING AND TRAVEL	16,972	14,155	14,955	13,450
525-0505-521.44-45	PUBLIC LIAB INSURANCE	50	-	-	-
525-0505-521.44-50	ELECTRICITY SERVICES	303,555	292,100	299,000	300,000
525-0505-521.44-70	TROPHIES AND AWARDS	10	-	-	-
525-0505-521.44-71	FLOWERS	217	-	-	-
525-0505-521.44-75	DUES AND MEMBERSHIPS	2,710	1,055	500	1,800
	Support Services	378,166	361,096	367,375	372,395
Minor Capital					
525-0505-521.46-05	OFFICE MACHINES & EQUIP	250	-	-	-
525-0505-521.46-35	EQUIPMENT AND MACHINERY	948	-	-	-
525-0505-521.46-40	COMPUTER EQUIPMENT	5,416	-	-	-
	Minor Capital	6,614	-	-	-
Professional Services					
525-0505-521.47-02	ENTERTAINMENT SERVICES	-	-	876	880
525-0505-521.47-07	TESTING SERVICES	-	1,955	1,900	1,500
525-0505-521.47-20	ENGINEERING SERVICES	3,800	-	-	-
525-0505-521.47-30	ACCOUNTING SERVICES	1,057	1,800	11,242	10,142
525-0505-521.47-99	SPECIAL SERVICES	13,380	8,505	-	-
	Professional Services	18,237	12,260	14,018	12,522
Designated Expenses					
525-0505-521.50-18	COST OF GOODS-JET FUEL	(11,079)	2,000	10,800	9,000
525-0505-521.50-19	COST OF GOODS-MOTOR GAS	101,638	72,500	120,000	108,960
525-0505-521.50-20	COST OF GOODS-AIRCFT SUPP	-	1,200	-	3,000
525-0505-521.50-40	REFUSE DISPOSAL COSTS	-	-	-	340
	Designated Expenses	90,559	75,700	130,800	121,300
Killeen Fort Hood Regional Airport Operations		\$ 2,433,116	\$ 2,436,249	\$ 2,334,839	\$ 2,542,183

**AVIATION FUND
KILLEEN-FORT HOOD REGIONAL
AIRPORT
INFORMATION TECHNOLOGY**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

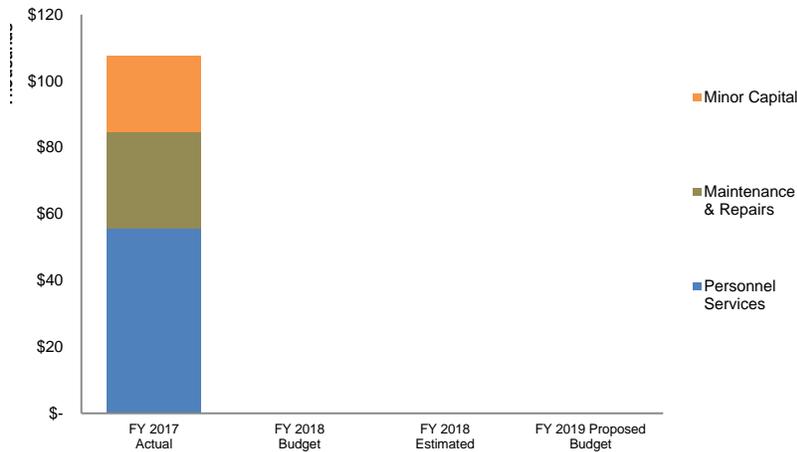
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 107,571	\$ -	\$ -	\$ -
Total	\$ 107,571	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Personnel Services	\$ 55,535	\$ -	\$ -	\$ -
Repair & Maintenance	29,039	-	-	-
Minor Capital	22,997	-	-	-
Total	\$ 107,571	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Network Technician ¹	1.00	-	-
Total	1.00	-	-

¹ Realigned position to Information Technology Internal Service Fund FY18

Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Information Technology					
Personnel Services					
525-2705-419.40-05	FULL-TIME SALARIES	\$ 38,970	\$ -	\$ -	\$ -
525-2705-419.40-25	LONGEVITY	160	-	-	-
525-2705-419.40-55	ON CALL	3,670	-	-	-
525-2705-419.40-81	GROUP INSURANCE	5,240	-	-	-
525-2705-419.40-85	RETIREMENT	4,046	-	-	-
525-2705-419.45-15	SOCIAL SECURITY	3,265	-	-	-
525-2705-419.45-20	WORKERS COMPENSATION	184	-	-	-
	Personnel Services	55,535	-	-	-
Repair & Maintenance					
525-2705-419.42-43	COMPUTER MAINTENANCE	28,843	-	-	-
525-2705-419.43-40	COMPUTER REPAIRS	196	-	-	-
	Repair & Maintenance	29,039	-	-	-
Minor Capital					
525-2705-419.46-40	COMPUTER EQUIPMENT	22,997	-	-	-
	Minor Capital	22,997	-	-	-
	Information Technology	\$ 107,571	\$ -	\$ -	\$ -

AVIATION FUND
 KILLEEN-FORT HOOD REGIONAL
 AIRPORT
 OTHER APPROPRIATIONS

CITY OF KILLEEN
 FY2019 PROPOSED BUDGET

HUMAN RESOURCES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 404	\$ -	\$ -	\$ -
Total Airport Human Resources Revenue	<u>\$ 404</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Professional Services	\$ 404	\$ -	\$ -	\$ -
Total Airport Human Resources Expense	<u>\$ 404</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NON-DEPARTMENTAL

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 60,599	\$ 225,886	\$ 206,807	\$ 237,674
Total Airport Human Resources Revenue	<u>\$ 60,599</u>	<u>\$ 225,886</u>	<u>\$ 206,807</u>	<u>\$ 237,674</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Separation Pay	\$ 834	\$ 9,872	\$ 9,872	\$ 9,872
Support Services	59,765	-	192,935	224,476
Direct Cost Allocation [Human Resources]	-	23,079	4,000	3,326
Transfer to Risk Management ISF	-	78,785	-	-
Transfer to Information Technology ISF	-	114,150	-	-
Total Airport Non-Departmental Expense	<u>\$ 60,599</u>	<u>\$ 225,886</u>	<u>\$ 206,807</u>	<u>\$ 237,674</u>

TOTAL OTHER APROPRIATIONS REVENUE	<u>\$ 61,003</u>	<u>\$ 225,886</u>	<u>\$ 206,807</u>	<u>\$ 237,674</u>
TOTAL OTHER APROPRIATIONS EXPENSES	<u>\$ 61,003</u>	<u>\$ 225,886</u>	<u>\$ 206,807</u>	<u>\$ 237,674</u>

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Human Resources				
Professional Services				
525-2305-418.47-05 MEDICAL / COUNSELING	\$ 404	\$ -	\$ -	\$ -
Professional Services	404	-	-	-
Human Resources	\$ 404	\$ -	\$ -	\$ -
Non-Departmental				
Personnel Services				
525-9501-491.40-24 SEPARATION PAY	\$ 834	\$ 9,872	\$ 8,235	\$ 8,235
525-9501-491.40-85 RETIREMENT - TMRS	-	-	918	918
525-9501-491.40-87 SOCIAL SECURITY	-	-	630	511
525-9501-491.40-88 MEDICARE	-	-	-	119
525-9501-491.40-89 WORKERS COMPENSATION	-	-	89	89
Personnel Services	834	9,872	9,872	9,872
Support Services				
525-9501-491.44-85 CLAIMS AND DAMAGES	-	-	-	25,000
525-9501-521.44-15 INSURANCE	59,765	-	-	-
525-9595-492.44-68 DIRECT COST	-	23,079	4,000	3,326
525-9595-492.44-16 ISF RISK MANAGEMENT	-	-	78,785	82,358
525-9595-492.44-18 ISF INFO TECHNOLOGY SVC	-	-	114,150	117,118
Support Services	59,765	23,079	196,935	227,802
Transfers				
525-9595-492.96-23 TRANSFER TO RISK MGMT ISF	-	78,785	-	-
525-9595-492.96-27 TRANSFER TO INFO TECH ISF	-	114,150	-	-
Transfers	-	192,935	-	-
Non-Departmental	\$ 60,599	\$ 225,886	\$ 206,807	\$ 237,674

**AVIATION FUND
SKYLARK FIELD
OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Skylark Field's mission is to provide a safe, reliable, and efficient General Aviation Airport.

Mission Elements:

- Maintain airport-owned facilities and equipment.
- Maintain airport operations.
- Manage leased property within the airport.
- Plan and develop airport.

Goals:

- Market business opportunities.
- Construct T-hanger facility.

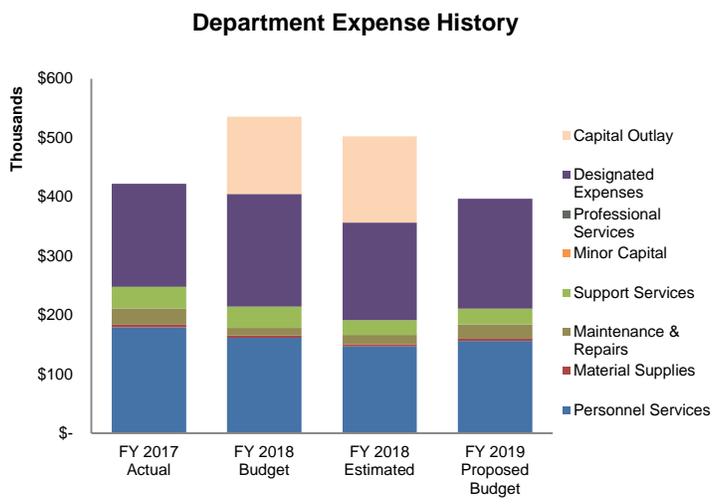
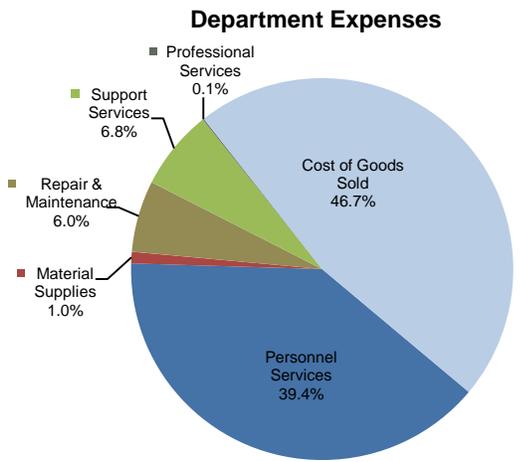
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Operations Fees	\$ 388,667	\$ 393,399	\$ 359,844	\$ 385,316
Miscellaneous Revenue	16,477	1,664	3,790	26,640
Grants	14,449	4,100	4,157	5,800
General Resources	2,713	136,804	134,535	(20,756)
Total	\$ 422,306	\$ 535,967	\$ 502,326	\$ 397,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Personnel Services	\$ 179,680	\$ 161,470	\$ 147,172	\$ 156,269
Material Supplies	4,221	3,750	3,510	3,900
Repair & Maintenance	27,215	13,200	15,700	24,000
Support Services	36,305	35,428	25,190	26,948
Professional Services	1,670	1,270	267	383
Cost of Goods Sold	173,215	189,832	164,470	185,500
Capital Outlay	-	131,017	146,017	-
Total	\$ 422,306	\$ 535,967	\$ 502,326	\$ 397,000

**AVIATION FUND
SKYLARK FIELD
OPERATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Accounting Specialist	1.00	1.00	1.00
Aircraft Fuel Handler	2.00	1.34	1.00
Airport Operations Maint. Crew Leader	1.00	1.00	1.00
Total Staffing	4.00	3.34	3.00



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Skylark Field Airport Operations					
Personnel Services					
527-0505-521.40-05	FULL-TIME SALARIES	\$ 132,369	\$ 119,683	\$ 116,093	\$ 117,615
527-0505-521.40-15	OVERTIME	81	302	302	302
527-0505-521.40-25	LONGEVITY	1,866	1,911	1,911	2,016
527-0505-521.40-30	INCENTIVE PAY	3,247	2,669	2,415	2,340
527-0505-521.40-55	ON CALL	3,830	3,780	3,780	3,780
527-0505-521.40-81	GROUP INSURANCE	12,870	9,509	-	-
527-0505-521.40-82	MEDICAL INSURANCE	-	-	-	4,941
527-0505-521.40-83	DENTAL INSURANCE	-	-	-	552
527-0505-521.40-84	LIFE INSURANCE	-	-	-	54
527-0505-521.40-85	RETIREMENT - TMRS	13,372	12,758	12,248	14,055
527-0505-521.40-87	SOCIAL SECURITY	10,598	9,589	9,205	7,671
527-0505-521.40-88	MEDICARE	-	-	-	1,794
527-0505-521.40-89	WORKERS COMPENSATION	1,447	1,269	1,218	1,149
	Personnel Services	179,680	161,470	147,172	156,269
Supplies					
527-0505-521.41-10	OFFICE	85	100	100	100
527-0505-521.41-15	POSTAGE/CARRIER SERVICE	273	150	150	150
527-0505-521.41-20	UNIFORMS AND CLOTHING	567	600	460	600
527-0505-521.41-30	FUEL	1,634	1,500	1,400	1,500
527-0505-521.41-32	AIRPORT DIESEL FUEL	667	500	500	650
527-0505-521.41-33	AIRPORT PROPANE	-	100	100	100
527-0505-521.41-35	PRINT SUPPLIES	236	150	150	150
527-0505-521.41-65	MINOR TOOLS	94	-	-	-
527-0505-521.41-70	CLEANING SUPPLIES	337	250	250	250
527-0505-521.41-75	MEDICAL AND CHEMICAL	328	400	150	150
527-0505-521.41-87	EXTINGUISHING CHEMICALS	-	-	250	250
	Supplies	4,221	3,750	3,510	3,900
Repair & Maintenance					
527-0505-521.42-10	BUILDING MAINTENANCE	1,504	2,000	4,000	5,000
527-0505-521.42-11	ELECTRICAL MAINTENANCE	-	-	200	500
527-0505-521.42-35	FENCE MAINTENANCE	4,029	2,500	1,000	2,500
527-0505-521.42-70	RWY/TWY MAINTENANCE	2,972	2,000	2,000	3,500
527-0505-521.43-10	SMALL EQUIP REPAIR	104	-	-	-
527-0505-521.43-15	VEHICLE REPAIR/MAINT	2,468	1,000	1,000	1,000
527-0505-521.43-20	HEAT AND AIR REPAIR	611	200	600	500
527-0505-521.43-30	ELEVATOR CONTRACT	4,250	-	-	-
527-0505-521.43-50	MACHINERY	8,340	5,500	6,900	9,000
527-0505-521.43-76	SECURITY SYSTEM	2,937	-	-	2,000
	Repair & Maintenance	27,215	13,200	15,700	24,000
Support Services					
527-0505-521.44-04	WATER SERVICE	1,413	2,000	1,300	2,000
527-0505-521.44-05	TELEPHONE	2,479	2,640	2,640	2,640
527-0505-521.44-06	GAS SERVICE	607	700	800	900
527-0505-521.44-08	WASTE DISPOSAL	894	1,000	900	900
527-0505-521.44-10	EQUIPMENT RENTAL/LEASE	14,947	16,215	3,800	4,000
527-0505-521.44-19	MERCHANT FEES	3,743	-	3,975	4,000
527-0505-521.44-23	PERMIT FEES	200	-	-	-
527-0505-521.44-24	TCEQ FINES/FEES	-	-	-	100
527-0505-521.44-25	LEGAL AND PUBLIC NOTICES	-	125	-	125
527-0505-521.44-30	TRAINING AND TRAVEL	50	540	50	75
527-0505-521.44-50	ELECTRICITY SERVICES	11,464	12,000	11,600	12,000
527-0505-521.44-75	DUES AND MEMBERSHIPS	508	208	125	208
	Support Services	36,305	35,428	25,190	26,948

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
527-0505-521.47-07	TESTING SERVICES	-	-	-	140
527-0505-521.47-20	ENGINEERING SERVICES	500	-	-	-
527-0505-521.47-30	ACCOUNTING SERVICES	141	135	267	243
527-0505-521.47-99	SPECIAL SERVICES	1,029	1,135	-	-
	Professional Services	1,670	1,270	267	383
Designated Expenses					
527-0505-521.50-17	COST OF GOODS	173,215	189,832	164,470	185,500
	Designated Expenses	173,215	189,832	164,470	185,500
Capital Outlay					
527-0505-521.60-05	MAJOR CAPITAL OUTLAY	-	131,017	146,017	-
	Capital Outlay	-	131,017	146,017	-
	Skylark Field Airport Operations	\$ 422,306	\$ 535,967	\$ 502,326	\$ 397,000

AVIATION FUND
 SKYLARK FIELD
 NON-DEPARTMENTAL

CITY OF KILLEEN
 FY2019 PROPOSED BUDGET

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 17,679	\$ 1,404	\$ 1,404	\$ 26,404
Total Non-Departmental Revenue	\$ 17,679	\$ 1,404	\$ 1,404	\$ 26,404
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Separation Pay	\$ 4,492	\$ 1,304	\$ 1,304	\$ 1,304
Support Services	12,653	-	-	25,000
Designated Expenses	-	100	100	100
Information Technology	534	-	-	-
Total Non-Departmental Expenses	\$ 17,679	\$ 1,404	\$ 1,404	\$ 26,404

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Information Technology				
Repair & Maintenance				
527-2705-419.42-43 COMPUTER MAINTENANCE	\$ 534	\$ -	\$ -	\$ -
Repair & Maintenance	534	-	-	-
Information Technology	\$ 534	\$ -	\$ -	\$ -
Non-Departmental				
Personnel Services				
527-9501-491.40-24 SEPARATION PAY	\$ 4,492	\$ 1,304	\$ 1,304	\$ 1,088
527-9501-491.40-85 RETIREMENT - TMRS	-	-	-	121
527-9501-491.40-87 SOCIAL SECURITY	-	-	-	67
527-9501-491.40-88 MEDICARE	-	-	-	16
527-9501-491.40-89 WORKERS COMPENSATION	-	-	-	12
Personnel Services	4,492	1,304	1,304	1,304
Support Services				
527-9501-491.44-85 CLAIMS AND DAMAGES	-	-	-	25,000
527-9501-521.44-15 INSURANCE	12,653	-	-	-
Support Services	12,653	-	-	25,000
Designated Expenses				
527-9501-521.50-65 CASH SHORT/OVER	-	100	100	100
Designated Expenses	-	100	100	100
Non-Departmental	\$ 17,145	\$ 1,404	\$ 1,404	\$ 26,404



Drainage Utility Fund

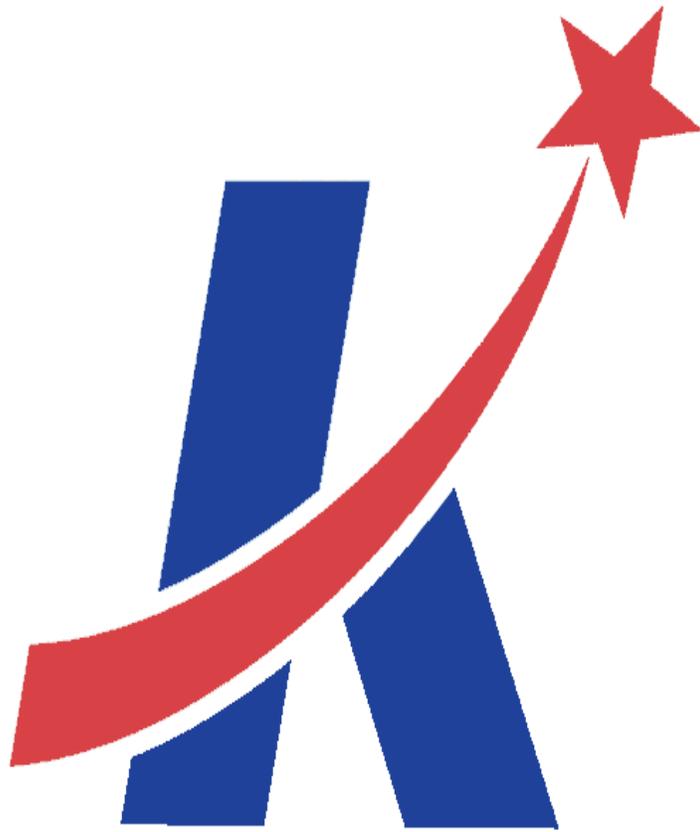


DRAINAGE UTILITY FUND



The Drainage Utility Fund is one of the five enterprise funds that the City of Killeen maintains. The Governmental Accounting Standards Board Codification, Section 1300.104, states that "the enterprise fund type may be used: to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges: or (b) where the governing body has decided that periodic determination or revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes." These funds are not required by GASB, but are permitted.

Drainage Fund – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

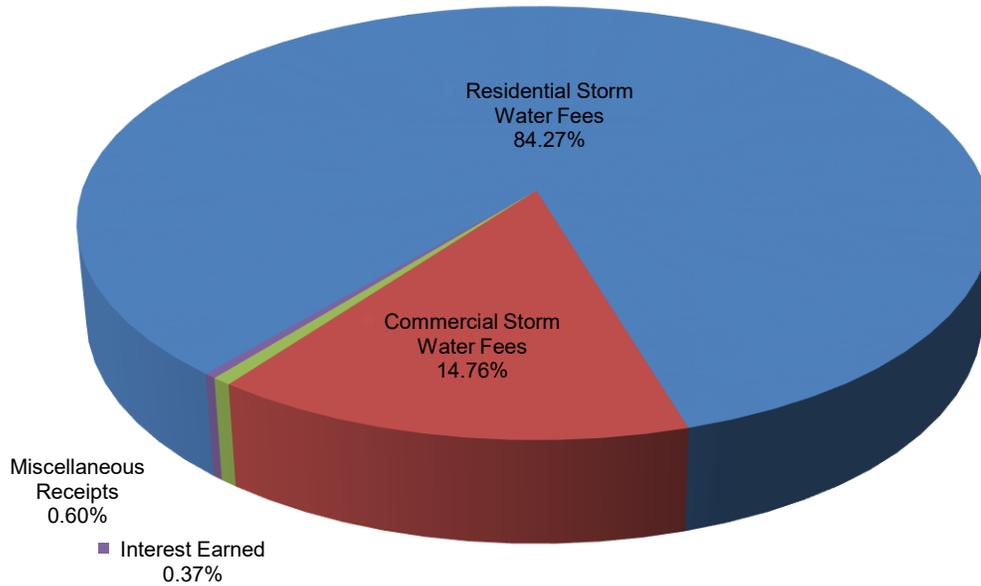


**Drainage Utility Fund
Budget Summary
FY 2019**

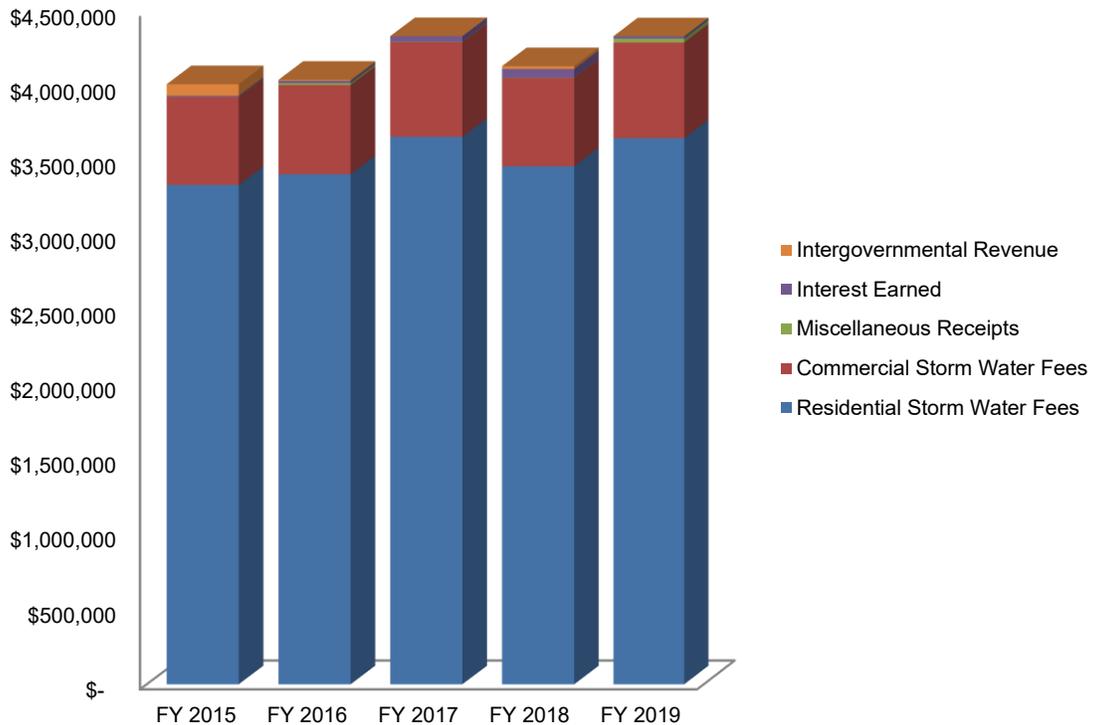
	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Estimated</u>	<u>FY 2019 Budget</u>	<u>Percent of Budget</u>	<u>% Change from FY 2018 Budget</u>
Revenues						
Residential Storm Water Fees	\$ 3,662,333	\$ 3,565,567	\$ 3,465,223	\$ 3,653,637	84.27%	2.47%
Commercial Storm Water Fees	634,358	624,419	592,012	639,842	14.76%	2.47%
Miscellaneous Receipts	2,274	13,853	1,402	26,000	0.60%	87.68%
Interest Earned	37,870	16,423	58,045	16,212	0.37%	-1.28%
Intergovernmental Revenue	-	-	19,013	-	0.00%	0.00%
Total Revenues	<u>\$ 4,336,835</u>	<u>\$ 4,220,262</u>	<u>\$ 4,135,695</u>	<u>\$ 4,335,691</u>	<u>100.00%</u>	<u>2.74%</u>
Operating Expenses						
Drainage Maintenance	\$ 1,597,677	\$ 1,696,552	\$ 1,568,055	\$ 1,829,690	42.20%	7.85%
Environmental Services	254,877	453,700	387,895	466,151	10.75%	2.74%
Franchise Fee	-	-	-	386,413	8.91%	0.00%
Indirect Cost Allocation	245,652	251,427	245,652	286,048	6.60%	13.77%
Streets	81,730	254,085	124,868	257,582	5.94%	1.38%
ISF - Information Technology	-	167,866	168,694	174,754	4.03%	4.10%
Non-Departmental	52,762	49,524	46,878	90,574	2.09%	82.89%
Engineering	309,476	81,826	55,107	94,630	2.18%	15.65%
ISF - Risk Management	-	27,660	27,660	28,935	0.67%	4.61%
ISF - Fleet Services	-	19,017	19,017	20,322	0.47%	6.86%
Public Works	9,083	20,141	20,053	17,576	0.41%	-12.74%
Human Resources	564	5,775	5,775	5,925	0.14%	2.60%
Information Technology	49,535	-	-	-	0.00%	0.00%
Total Operating Expenses	<u>2,601,356</u>	<u>3,027,573</u>	<u>2,669,654</u>	<u>3,658,600</u>	<u>84.38%</u>	<u>20.84%</u>
Debt Service	<u>541,341</u>	<u>541,341</u>	<u>541,341</u>	<u>545,391</u>	<u>12.58%</u>	<u>0.75%</u>
Non-Operating Expenses						
Capital Projects						
Machinery & Equipment	-	36,180	-	-	0.00%	-100.00%
Fleet Replacement Program	-	175,216	175,216	131,700	3.04%	-24.84%
Transfer To General Fund CIP	-	750,000	750,000	-	0.00%	-100.00%
Transfer To Drainage CIP	-	320,600	728,524	-	0.00%	-100.00%
Total Capital Projects	<u>-</u>	<u>1,281,996</u>	<u>1,653,740</u>	<u>131,700</u>	<u>3.04%</u>	<u>-89.73%</u>
Infrastructure Projects						
Minor Drainage Projects	-	169,500	169,500	-	0.00%	-100.00%
Total Infrastructure Projects	<u>-</u>	<u>169,500</u>	<u>169,500</u>	<u>-</u>	<u>0.00%</u>	<u>-100.00%</u>
Total Non-Operating Expenses	<u>-</u>	<u>1,451,496</u>	<u>1,823,240</u>	<u>131,700</u>	<u>3.04%</u>	<u>-90.93%</u>
Total Expenses	<u>\$ 3,142,697</u>	<u>\$ 5,020,410</u>	<u>\$ 5,034,235</u>	<u>\$ 4,335,691</u>	<u>100.00%</u>	<u>-13.64%</u>
Net Change In Working Capital	<u>\$ 1,194,138</u>	<u>\$ (800,148)</u>	<u>\$ (898,540)</u>	<u>-</u>		
Working Capital Balance, Beginning				<u>1,045,342</u>		
Working Capital Balance, Ending				<u>\$ 1,045,342</u>		

Drainage Utility Fund

-Revenues by Source FY 2019-

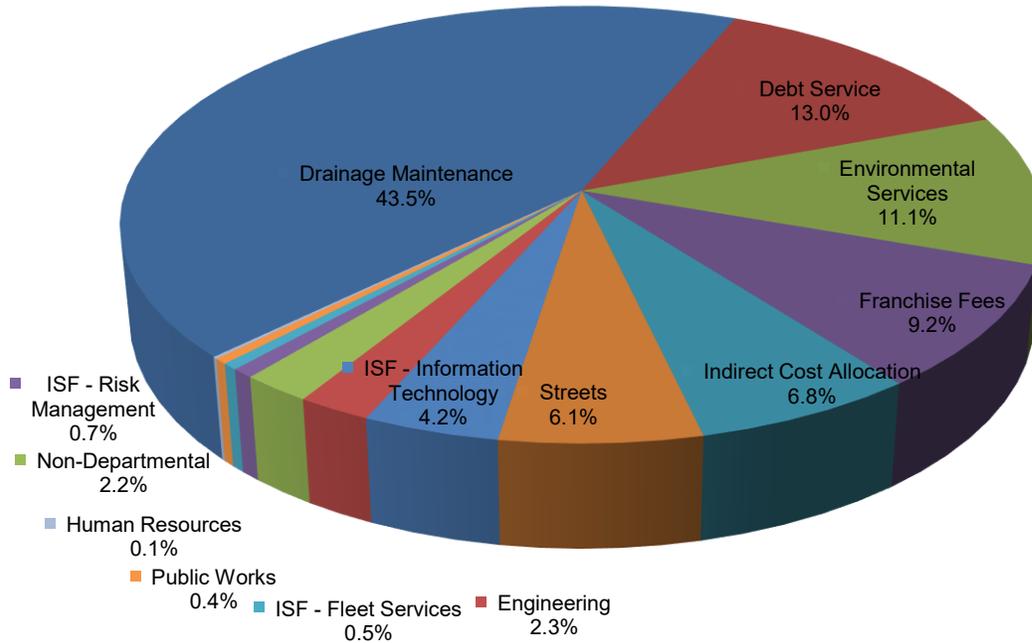


-Revenues by Source Last Five Years-

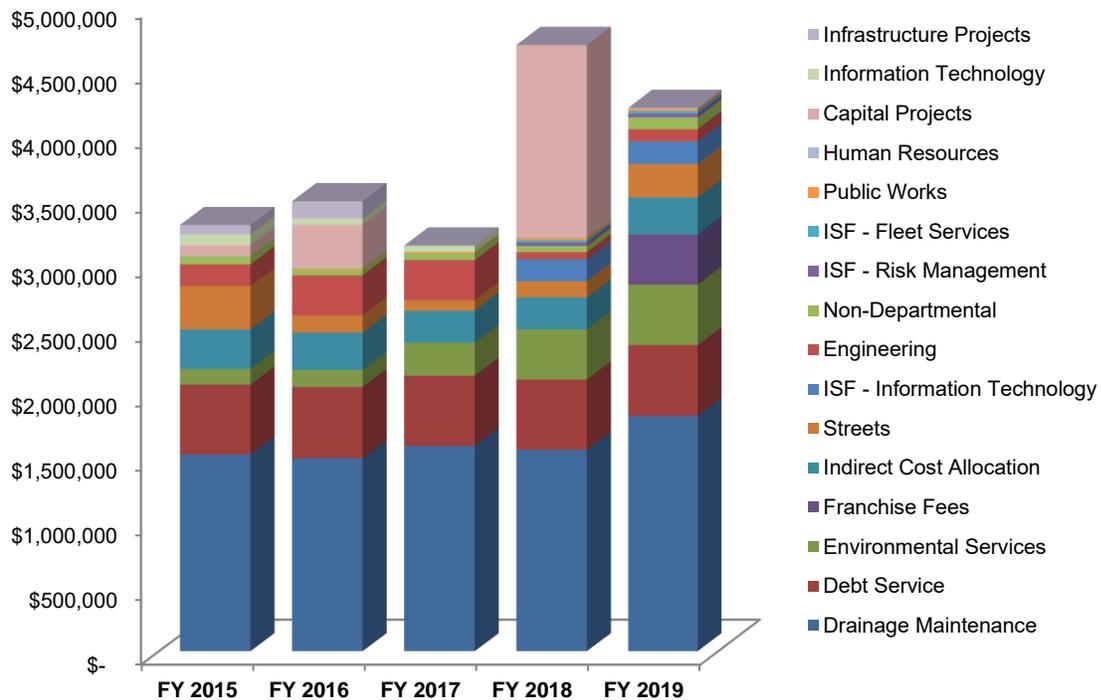


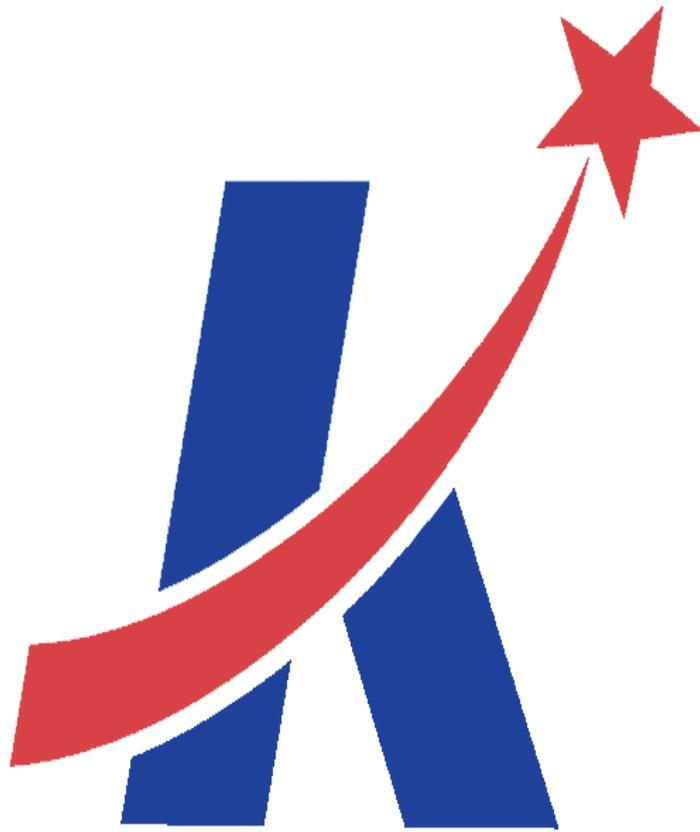
Drainage Utility Fund

-Expenses by Character FY 2019-



-Expenses by Character Last Five Years-





Mission:

Public Works Administration’s mission is to provide the citizens of Killeen with superior utility services, quality infrastructure, and orderly standards of development to protect their health, safety, and general welfare.

Mission Elements:

- Divisional Oversight:
 - Plan
 - Execute
 - Evaluate

Goals:

- Meet all of the Mission Elements and Performance Indicators.
- Update the Drainage Master Plan and Rate Model.
- Update Drainage Design Manual and Infrastructure Design and Development Standards Manual.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 9,082	\$ 14,724	\$ 19,178	\$ 17,576
Total	<u>\$ 9,082</u>	<u>\$ 14,724</u>	<u>\$ 19,178</u>	<u>\$ 17,576</u>

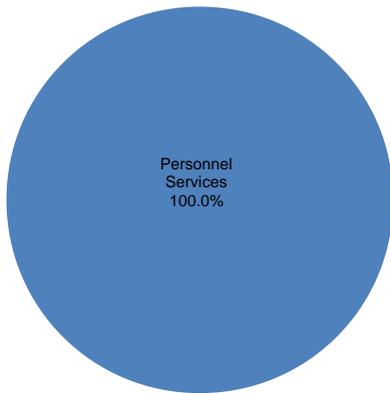
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 8,417	\$ 13,217	\$ 18,964	\$ 17,576
Material Supplies	48	118	60	-
Support Services	617	1,275	154	-
Professional Services	-	114	-	-
Total	<u>\$ 9,082</u>	<u>\$ 14,724</u>	<u>\$ 19,178</u>	<u>\$ 17,576</u>

**DRAINAGE FUND
PUBLIC WORKS**

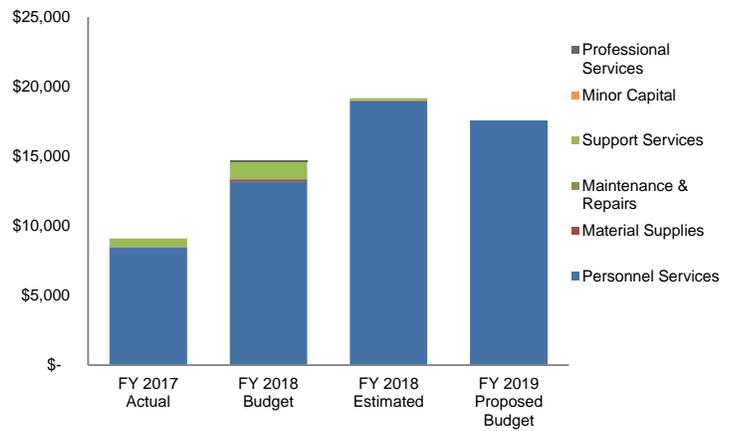
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Assistant Director of Public Works	-	0.03	0.03
Executive Assistant	0.05	0.06	0.06
Executive Director of Public Works	0.05	0.06	0.06
Finance Manager	-	-	0.06
Total	0.10	0.15	0.21

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Public Works					
Personnel Services					
575-3430-431.40-05	FULL-TIME SALARIES	\$ 6,762	\$ 10,684	\$ 15,100	\$ 13,971
575-3430-431.40-25	LONGEVITY	11	25	64	65
575-3430-431.40-30	INCENTIVE PAY	-	16	16	16
575-3430-431.40-50	CAR ALLOWANCE	150	180	180	180
575-3430-431.40-70	VACATION-4TH WEEK BUYBK.	-	-	-	36
575-3430-431.40-81	GROUP INSURANCE	316	417	929	-
575-3430-431.40-82	MEDICAL INSURANCE	-	-	-	593
575-3430-431.40-83	DENTAL INSURANCE	-	-	-	58
575-3430-431.40-84	LIFE INSURANCE	-	-	-	4
575-3430-431.40-85	RETIREMENT - TMRS	672	1,084	1,524	1,591
575-3430-431.40-87	SOCIAL SECURITY	494	791	1,125	841
575-3430-431.40-88	MEDICARE	-	-	-	197
575-3430-431.40-89	WORKERS COMPENSATION	12	20	26	24
	Personnel Services	8,417	13,217	18,964	17,576
Supplies					
575-3430-431.41-10	OFFICE	48	50	60	-
575-3430-431.41-15	POSTAGE/CARRIER SERVICE	-	6	-	-
575-3430-431.41-20	UNIFORMS AND CLOTHING	-	12	-	-
575-3430-431.41-35	PRINT SUPPLIES	-	50	-	-
	Supplies	48	118	60	-
Support Services					
575-3430-431.44-05	TELEPHONE	-	79	-	-
575-3430-431.44-10	EQUIPMENT RENTAL/LEASE	373	373	-	-
575-3430-431.44-30	TRAINING AND TRAVEL	-	564	-	-
575-3430-431.44-70	TROPHIES AND AWARDS	-	15	-	-
575-3430-431.44-75	DUES AND MEMBERSHIPS	244	244	154	-
	Support Services	617	1,275	154	-
Professional Services					
575-3430-431.47-20	ENGINEERING SERVICES	-	114	-	-
	Professional Services	-	114	-	-
	Public Works	\$ 9,082	\$ 14,724	\$ 19,178	\$ 17,576



**DRAINAGE FUND
PUBLIC WORKS
ENGINEERING**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Engineering Division's mission is to plan and develop the transportation network of the City, and to provide construction management and/or inspection for all public infrastructure projects.

Mission Elements:

- Transportation Planning:
 - Manage and implement the Transportation Master Plan.
 - Manage federal funding opportunities for transportation projects.
- Project Management:
 - Provide project management to all City CIP projects.
 - Provide construction inspection for all City CIP projects.
- Plan Review:
 - Review platting, subdivision improvements, capital improvements, and commercial and residential construction plans and specifications for conformance with federal, state, and local regulations.
- Construction Inspection:
 - Provide inspection services for infrastructure installation in new subdivisions, capital improvement projects, commercial and residential construction within the public right-of-way.

Goals:

- Perform all plan reviews within established timelines.
- Enhance and improve Infrastructure Development and Design Standards Manual.
- Develop construction inspection work reporting system.
- Continue construction on Rosewood Drive Extension and Heritage Oaks Hike & Bike Trails, Septic Tank Elimination Project (STEP) X, and minor drainage improvements.
- Submit candidate projects to KTMPO for funding and progress Chaparral Road preliminary and final design.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 309,477	\$ 97,243	\$ 53,388	\$ 94,630
Total	\$ 309,477	\$ 97,243	\$ 53,388	\$ 94,630

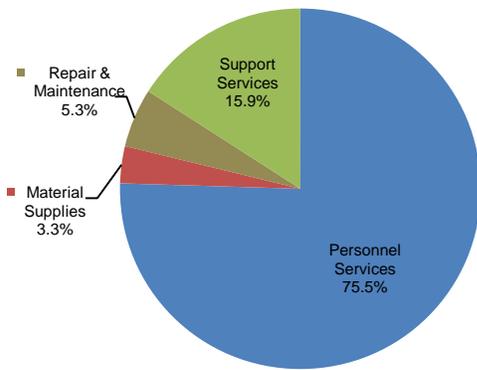
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 247,062	\$ 81,884	\$ 44,022	\$ 71,430
Material Supplies	28,608	2,372	232	3,130
Repair & Maintenance	3,068	2,169	51	5,000
Support Services	25,501	10,818	9,083	15,070
Minor Capital	5,238	-	-	-
Total	\$ 309,477	\$ 97,243	\$ 53,388	\$ 94,630

**DRAINAGE FUND
PUBLIC WORKS
ENGINEERING**

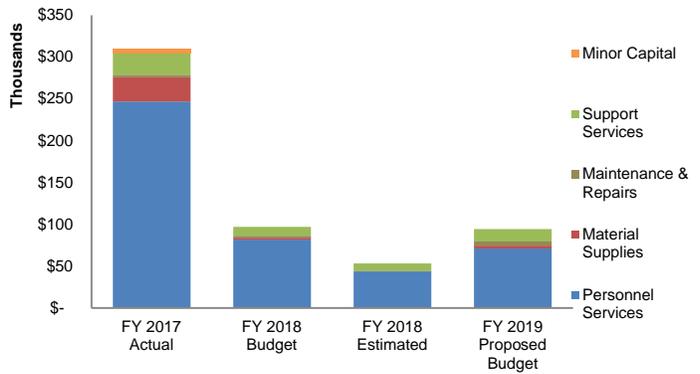
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Construction Inspector	-	0.16	0.16
Contract Specialist	-	0.16	-
Director of Transportation	0.10	0.16	-
Drainage Technician (Storm Water)	1.00	-	-
Environmental Specialist I	1.00	-	-
Principal Secretary	0.10	0.16	0.16
Project Manager	1.00	0.64	0.64
Senior Project Engineer	-	-	0.16
Total Staffing	3.20	1.28	1.12

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Engineering					
Personnel Services					
575-3435-432.40-05	FULL-TIME SALARIES	\$ 184,740	\$ 65,039	\$ 34,772	\$ 55,908
575-3435-432.40-15	OVERTIME	9	-	-	-
575-3435-432.40-25	LONGEVITY	1,194	498	385	422
575-3435-432.40-30	INCENTIVE PAY	4,422	154	154	154
575-3435-432.40-37	BILINGUAL PAY	600	-	-	-
575-3435-432.40-55	ON CALL	2,250	-	-	-
575-3435-432.40-70	VACATION-4TH WEEK BUYBK.	-	96	-	96
575-3435-432.40-81	GROUP INSURANCE	19,687	4,606	2,610	-
575-3435-432.40-82	MEDICAL INSURANCE	-	-	-	3,953
575-3435-432.40-83	DENTAL INSURANCE	-	-	-	309
575-3435-432.40-84	LIFE INSURANCE	-	-	-	20
575-3435-432.40-85	RETIREMENT - TMRS	18,229	6,539	3,497	6,309
575-3435-432.40-87	SOCIAL SECURITY	14,101	4,822	2,534	3,366
575-3435-432.40-88	MEDICARE	-	-	-	787
575-3435-432.40-89	WORKERS COMPENSATION	1,830	130	70	106
	Personnel Services	247,062	81,884	44,022	71,430
Supplies					
575-3435-432.41-10	OFFICE	617	300	-	500
575-3435-432.41-15	POSTAGE/CARRIER SERVICE	112	75	-	125
575-3435-432.41-20	UNIFORMS AND CLOTHING	1,379	1,000	62	1,250
575-3435-432.41-30	FUEL	955	747	-	1,000
575-3435-432.41-35	PRINT SUPPLIES	15,724	250	105	255
575-3435-432.41-37	PHONES AND ACCESSORIES	-	-	65	-
575-3435-432.41-55	FREIGHT	830	-	-	-
575-3435-432.41-60	FOOD SUPPLIES	330	-	-	-
575-3435-432.41-75	MEDICAL AND CHEMICAL	5,941	-	-	-
575-3435-432.41-85	EDUCATIONAL AND RECREATION	2,720	-	-	-
	Supplies	28,608	2,372	232	3,130
Repair & Maintenance					
575-3435-432.43-15	VEHICLE REPAIR/MAINT	3,068	2,169	51	5,000
	Repair & Maintenance	3,068	2,169	51	5,000
Support Services					
575-3435-432.44-05	TELEPHONE	3,202	683	2,572	600
575-3435-432.44-10	EQUIPMENT RENTAL/LEASE	3,873	4,095	3,549	5,000
575-3435-432.44-21	LAB TESTING SERVICES	8,902	-	-	-
575-3435-432.44-23	PERMIT FEES	500	-	-	-
575-3435-432.44-30	TRAINING AND TRAVEL	8,730	6,000	2,928	8,970
575-3435-432.44-75	DUES AND MEMBERSHIPS	294	40	34	500
	Support Services	25,501	10,818	9,083	15,070
Minor Capital					
575-3435-432.46-35	EQUIPMENT AND MACHINERY	5,238	-	-	-
	Minor Capital	5,238	-	-	-
	Engineering	\$ 309,477	\$ 97,243	\$ 53,388	\$ 94,630



**DRAINAGE FUND
PUBLIC WORKS
STREETS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Street Operations Division's mission is to:

- Maintain the existing transportation network including, streets, sidewalks, drive approaches, trails, curb &
- Provide street sweeping in conjunction with the approved MS4 permit.
- Maintain and install traffic control devices (traffic signals, signs, etc.).
- Maintain pavement markings.
- Provide emergency response for malfunctions related to streets or traffic signals.

Mission Elements:

- Maintain Streets, including pavement treatment.
- Maintain Concrete Infrastructure, including sidewalks, drive approaches, alleys, curb and gutter and valley gutter.
- Street Sweeping.
- Maintain & Install Traffic Control Devices.
- Maintain Pavement Markings.
- Maintain Signalized Intersections.
- Maintain 65 School Flashers.
- Operate Traffic Management Center.
- Provide Emergency Services for Traffic Signal Malfunctions.

Goals:

- Apply surface treatments based on approved funding levels.
- Sweep up to 10,000 curb miles in conjunction with the MS4 Permit.
- Apply pavement markings program based on the funding available.
- Conduct traffic timing and coordination study on select corridors.
- Upgrade cabinet components at 10 signalized intersections to allow communication with the TMC. Currently 70
- Develop employee performance management system.
- Develop and improve GIS capabilities within asset management system.
- Develop and improve departmental communication and cooperation.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 81,730	\$ 250,085	\$ 135,305	\$ 257,582
Total	\$ 81,730	\$ 250,085	\$ 135,305	\$ 257,582

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ -	\$ 75,409	\$ 40,555	\$ 83,200
Material Supplies	-	15,002	8,500	11,300
Repair & Maintenance	81,730	159,018	85,500	161,426
Support Services	-	656	750	1,656
Total	\$ 81,730	\$ 250,085	\$ 135,305	\$ 257,582

**DRAINAGE FUND
PUBLIC WORKS
STREETS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

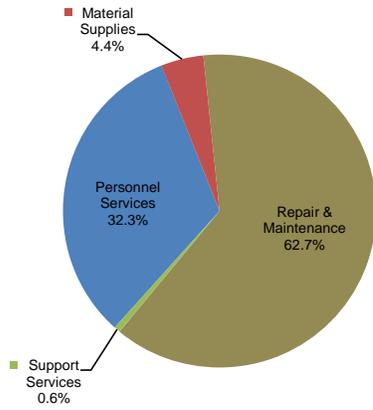
Staffing

Equipment Operator

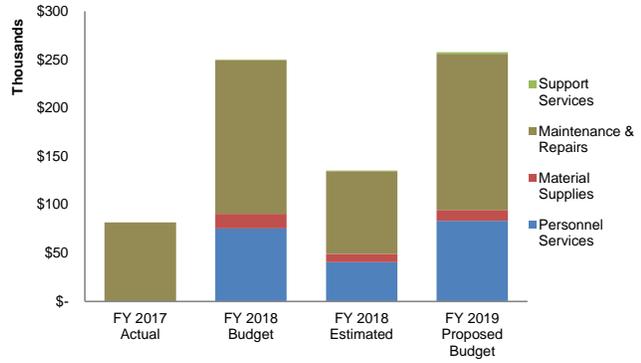
Total Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Equipment Operator	-	2.00	2.00
Total Staffing	-	2.00	2.00

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Streets					
Personnel Services					
575-3445-434.40-05	FULL-TIME SALARIES	\$ -	\$ 51,905	\$ 28,948	\$ 59,230
575-3445-434.40-15	OVERTIME	-	-	273	1,500
575-3445-434.40-25	LONGEVITY	-	-	30	240
575-3445-434.40-30	INCENTIVE PAY	-	1,440	1,103	1,620
575-3445-434.40-55	ON CALL	-	-	150	950
575-3445-434.40-81	GROUP INSURANCE	-	10,478	3,503	-
575-3445-434.40-82	MEDICAL INSURANCE	-	-	-	4,941
575-3445-434.40-83	DENTAL INSURANCE	-	-	-	276
575-3445-434.40-84	LIFE INSURANCE	-	-	-	36
575-3445-434.40-85	RETIREMENT - TMRS	-	5,302	3,016	7,085
575-3445-434.40-87	SOCIAL SECURITY	-	4,081	2,328	3,931
575-3445-434.40-88	MEDICARE	-	-	-	919
575-3445-434.40-89	WORKERS COMPENSATION	-	2,203	1,204	2,472
	Personnel Services	-	75,409	40,555	83,200
Supplies					
575-3445-434.41-20	UNIFORMS AND CLOTHING	-	-	-	1,000
575-3445-434.41-30	FUEL	-	10,002	8,500	10,000
575-3445-434.41-65	MINOR TOOLS	-	-	-	300
575-3445-434.41-90	AGRICULTURAL SUPPLIES	-	5,000	-	-
	Supplies	-	15,002	8,500	11,300
Repair & Maintenance					
575-3445-434.42-75	CURB AND GUTTER	-	-	-	19,915
575-3445-434.42-90	ROADWAY DRAINAGE	81,730	139,018	75,000	126,511
575-3445-434.43-15	VEHICLE REPAIR/MAINT	-	20,000	10,500	15,000
	Repair & Maintenance	81,730	159,018	85,500	161,426
Support Services					
575-3445-434.44-04	WATER SERVICE	-	-	750	1,000
575-3445-434.44-30	TRAINING AND TRAVEL	-	200	-	200
575-3445-434.44-75	DUES AND MEMBERSHIPS	-	456	-	456
	Support Services	-	656	750	1,656
	Streets	\$ 81,730	\$ 250,085	\$ 135,305	\$ 257,582



**DRAINAGE FUND
PUBLIC WORKS
DRAINAGE MAINTENANCE**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Drainage Maintenance Division's mission is to manage and maintain the storm water drainage system.

Mission Elements:

- Manage the City's Storm Water Management Plan and Industrial Storm Water permits.
- Mow and maintain drainage infrastructure system including surface drainage and storm drain pipes.
- Implement the City's Drainage Capital Improvement Program and Master Plans.
- Develop and ensure compliance with the City's Drainage Design Manual and drainage standards.

Goals:

- Meet all of the Mission Elements and Performance Indicators.
- Update the Drainage Master Plan and Rate Model.
- Update Drainage Design Manual and Infrastructure Design and Development Standards Manual.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Storm Water Fees - Residential	\$ 3,662,333	\$ 3,565,567	\$ 3,465,223	\$ 3,653,637
Storm Water Fees - Commercial	634,358	624,419	592,012	639,842
General Resources	(2,699,011)	(2,365,606)	(2,467,288)	(2,463,789)
Total	\$ 1,597,680	\$ 1,824,380	\$ 1,589,947	\$ 1,829,690

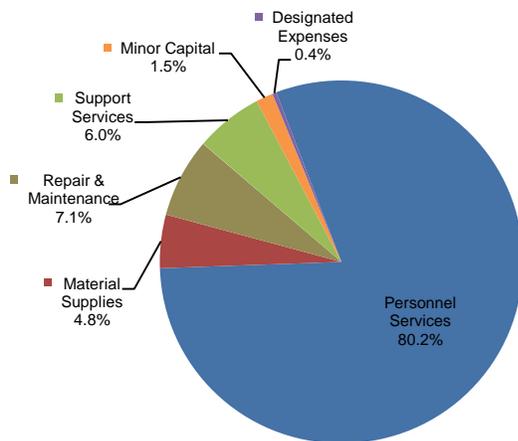
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 1,360,336	\$ 1,419,936	\$ 1,249,887	\$ 1,468,637
Material Supplies	74,597	122,770	84,674	87,286
Repair & Maintenance	105,413	127,784	125,813	129,150
Support Services	32,921	69,265	62,821	110,017
Minor Capital	21,053	48,925	63,677	28,000
Designated Expenses	3,360	5,550	3,075	6,600
Capital Outlay	-	30,150	-	-
Total	\$ 1,597,680	\$ 1,824,380	\$ 1,589,947	\$ 1,829,690

**DRAINAGE FUND
PUBLIC WORKS
DRAINAGE MAINTENANCE**

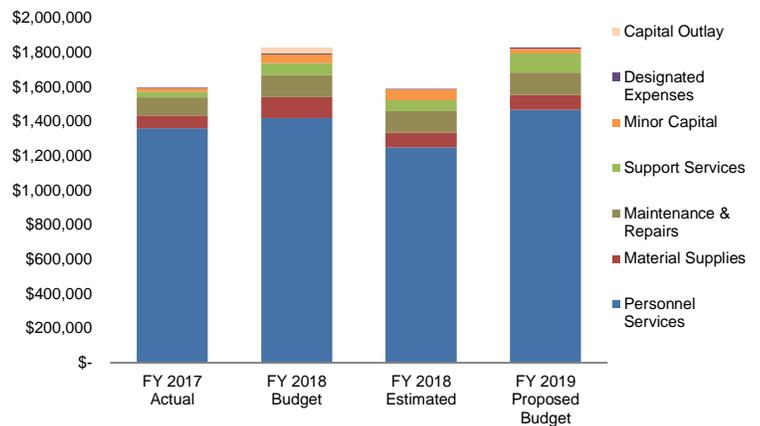
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Crew Leader (Drainage)	4.00	4.00	4.00
Equipment Operator	11.00	9.00	10.00
Equipment Services Technician	0.50	-	-
Manager (Mowing & Drainage)	1.00	1.00	1.00
Seasonal Drainage Service Worker	0.73	2.14	1.07
Seasonal Mowing Service Worker	0.72	1.07	1.07
Secretary	1.00	1.00	-
Service Worker (Drainage)	14.00	14.00	14.00
Supervisor (Drainage Maint)	3.00	3.00	3.00
Total Staffing	35.95	35.21	34.14

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Drainage Maintenance					
Personnel Services					
575-3448-434.40-05	FULL-TIME SALARIES	\$ 924,998	\$ 927,563	\$ 849,171	\$ 989,274
575-3448-434.40-11	SEASONAL EMPLOYEES	22,515	41,627	41,627	32,276
575-3448-434.40-15	OVERTIME	14,621	34,959	6,170	23,163
575-3448-434.40-25	LONGEVITY	7,103	8,238	7,343	9,624
575-3448-434.40-30	INCENTIVE PAY	10,313	10,980	8,775	11,880
575-3448-434.40-37	BILINGUAL PAY	600	600	600	600
575-3448-434.40-55	ON CALL	27,025	30,240	16,640	18,500
575-3448-434.40-70	VACATION-4TH WEEK BUYBK.	2,100	2,700	2,700	2,700
575-3448-434.40-81	GROUP INSURANCE	157,960	157,192	140,648	-
575-3448-434.40-82	MEDICAL INSURANCE	-	-	-	145,770
575-3448-434.40-83	DENTAL INSURANCE	-	-	-	8,977
575-3448-434.40-84	LIFE INSURANCE	-	-	-	585
575-3448-434.40-85	RETIREMENT - TMRS	93,252	100,919	88,293	117,716
575-3448-434.40-87	SOCIAL SECURITY	75,702	79,277	67,349	66,710
575-3448-434.40-88	MEDICARE	-	-	-	15,599
575-3448-434.40-89	WORKERS COMPENSATION	24,147	25,641	20,571	25,263
	Personnel Services	1,360,336	1,419,936	1,249,887	1,468,637
Supplies					
575-3448-434.41-10	OFFICE	990	1,500	624	800
575-3448-434.41-15	POSTAGE/CARRIER SERVICE	9	100	70	164
575-3448-434.41-20	UNIFORMS AND CLOTHING	27,937	34,276	32,136	34,722
575-3448-434.41-30	FUEL	34,712	66,194	40,244	40,000
575-3448-434.41-35	PRINT SUPPLIES	305	700	300	300
575-3448-434.41-55	FREIGHT	854	1,000	-	-
575-3448-434.41-60	FOOD SUPPLIES	227	-	-	-
575-3448-434.41-65	MINOR TOOLS	3,539	5,000	4,000	4,000
575-3448-434.41-70	CLEANING SUPPLIES	3,007	4,000	3,500	3,500
575-3448-434.41-75	MEDICAL AND CHEMICAL	934	1,300	1,300	1,300
575-3448-434.41-85	EDUCATIONAL AND RECREATIO	-	700	-	-
575-3448-434.41-90	AGRICULTURAL SUPPLIES	2,083	8,000	2,500	2,500
	Supplies	74,597	122,770	84,674	87,286
Repair & Maintenance					
575-3448-434.42-05	WALKS AND DRIVES	-	300	-	300
575-3448-434.42-35	FENCE MAINTENANCE	214	1,500	250	250
575-3448-434.42-37	SIGN MAINTENANCE	187	400	400	300
575-3448-434.42-95	DRAINAGE	34,422	38,863	38,863	40,000
575-3448-434.43-10	SMALL EQUIP REPAIR	12,478	15,045	15,000	15,000
575-3448-434.43-15	VEHICLE REPAIR/MAINT	29,441	38,201	38,000	38,000
575-3448-434.43-25	RADIO AND COMMUNICATION	-	475	300	300
575-3448-434.43-50	MACHINERY	28,671	33,000	33,000	35,000
	Repair & Maintenance	105,413	127,784	125,813	129,150
Support Services					
575-3448-434.44-04	WATER SERVICE	601	1,000	1,000	2,000
575-3448-434.44-05	TELEPHONE	6,472	4,565	3,495	6,500
575-3448-434.44-10	EQUIPMENT RENTAL/LEASE	4,902	47,000	47,000	79,751
575-3448-434.44-13	FFP EQUIP/VEHICLE	18,286	-	-	-
575-3448-434.44-30	TRAINING AND TRAVEL	1,211	14,874	9,500	10,000
575-3448-434.44-50	ELECTRICITY SERVICES	-	-	-	9,940
575-3448-434.44-75	DUES AND MEMBERSHIPS	1,449	1,826	1,826	1,826
	Support Services	32,921	69,265	62,821	110,017

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
575-3448-434.46-30	NEW RADIOS	-	30,150	44,977	-
575-3448-434.46-35	EQUIPMENT AND MACHINERY	20,728	18,775	18,700	25,000
575-3448-434.46-40	COMPUTER EQUIP/SOFTWARE	325	-	-	3,000
	Minor Capital	21,053	48,925	63,677	28,000
Designated Expenses					
575-3448-434.50-32	CONTRACT LABOR	3,360	5,550	3,075	6,600
	Designated Expenses	3,360	5,550	3,075	6,600
Capital Outlay					
575-3448-434.61-30	NEW RADIOS	-	30,150	-	-
	Capital Outlay	-	30,150	-	-
	Drainage Maintenance	\$ 1,597,680	\$ 1,824,380	\$ 1,589,947	\$ 1,829,690

**DRAINAGE FUND
PUBLIC WORKS
ENVIRONMENTAL SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

The Environmental Services Division's mission is to manage and maintain the storm water drainage system.

Mission Elements:

- Manage the City's Storm Water Management Plan and Industrial Storm Water permits.
- Mow and maintain drainage infrastructure system including surface drainage and storm drain pipes.
- Implement the City's Drainage Capital Improvement Program and Master Plans.
- Develop and ensure compliance with the City's Drainage Design Manual and drainage standards.

Goals:

- Meet all of the Mission Elements and Performance Indicators.
- Update the Drainage Master Plan and Rate Model.
- Update Drainage Design Manual and Infrastructure Design and Development Standards Manual.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 254,877	\$ 481,179	\$ 436,010	\$ 469,113
Total	<u>\$ 254,877</u>	<u>\$ 481,179</u>	<u>\$ 436,010</u>	<u>\$ 469,113</u>

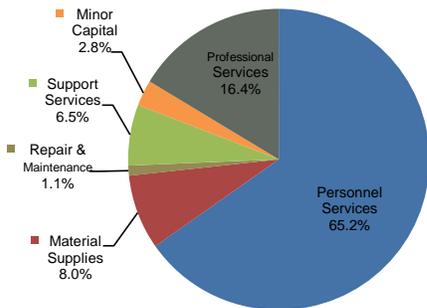
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 59,914	\$ 298,762	\$ 276,444	\$ 306,064
Material Supplies	1,618	45,707	42,662	37,635
Repair & Maintenance	-	5,547	5,000	5,000
Support Services	19,238	46,365	27,552	30,714
Minor Capital	1,431	5,000	5,000	13,000
Professional Services	172,676	73,768	79,352	76,700
Capital Outlay	-	6,030	-	-
Total	<u>\$ 254,877</u>	<u>\$ 481,179</u>	<u>\$ 436,010</u>	<u>\$ 469,113</u>

**DRAINAGE FUND
PUBLIC WORKS
ENVIRONMENTAL SERVICES**

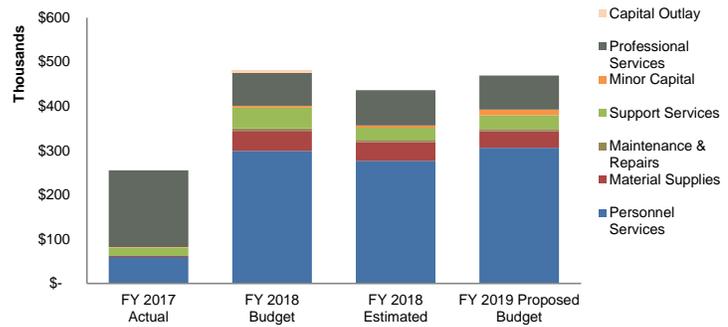
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Director of Environmental Services	0.20	0.20	0.20
Emergency Response & Reg Coordinator	-	-	1.00
Environmental Specialist	-	-	1.00
Principal Secretary	1.00	1.00	1.00
Project Manager (Drainage)	-	-	1.00
Storm Water Drainage Technician	-	-	1.00
Total	1.20	1.20	5.20

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Environmental Services					
Personnel Services					
575-3476-432.40-05	FULL-TIME SALARIES	\$ 47,074	\$ 219,533	\$ 207,771	\$ 223,894
575-3476-432.40-25	LONGEVITY	80	1,534	1,521	1,978
575-3476-432.40-30	INCENTIVE PAY	-	4,200	4,028	4,500
575-3476-432.40-37	BILINGUAL PAY	-	600	375	600
575-3476-432.40-55	ON CALL	-	3,780	2,260	2,000
575-3476-432.40-81	GROUP INSURANCE	4,667	26,505	20,598	-
575-3476-432.40-82	MEDICAL INSURANCE	-	-	-	25,695
575-3476-432.40-83	DENTAL INSURANCE	-	-	-	1,434
575-3476-432.40-84	LIFE INSURANCE	-	-	-	94
575-3476-432.40-85	RETIREMENT - TMRS	4,459	22,827	21,453	25,977
575-3476-432.40-87	SOCIAL SECURITY	3,549	16,982	16,033	13,993
575-3476-432.40-88	MEDICARE	-	-	-	3,273
575-3476-432.40-89	WORKERS COMPENSATION	85	2,801	2,405	2,626
	Personnel Services	59,914	298,762	276,444	306,064
Supplies					
575-3476-432.41-10	OFFICE	106	1,000	447	500
575-3476-432.41-15	POSTAGE/CARRIER SERVICE	216	500	778	800
575-3476-432.41-20	UNIFORMS AND CLOTHING	90	2,500	1,347	2,000
575-3476-432.41-27	PUBLIC OUTREACH	-	-	4,400	4,435
575-3476-432.41-30	FUEL	-	2,000	2,000	2,000
575-3476-432.41-35	PRINT SUPPLIES	1,171	24,000	24,000	18,000
575-3476-432.41-55	FREIGHT	35	1,127	-	-
575-3476-432.41-60	FOOD SUPPLIES	-	2,000	2,000	2,000
575-3476-432.41-65	MINOR TOOLS	-	450	200	300
575-3476-432.41-70	CLEANING SUPPLIES	-	-	90	100
575-3476-432.41-75	MEDICAL AND CHEMICAL	-	7,500	7,400	7,500
575-3476-432.41-85	EDUCATIONAL AND RECREATIO	-	4,630	-	-
	Supplies	1,618	45,707	42,662	37,635
Repair & Maintenance					
575-3476-432.43-15	VEHICLE REPAIR/MAINT	-	5,547	5,000	5,000
	Repair & Maintenance	-	5,547	5,000	5,000
Support Services					
575-3476-432.44-05	TELEPHONE	1,116	4,216	4,200	4,211
575-3476-432.44-21	LAB TESTING SERVICES	-	13,000	-	-
575-3476-432.44-23	PERMIT FEES	-	1,000	900	1,000
575-3476-432.44-25	LEGAL AND PUBLIC NOTICES	179	600	-	-
575-3476-432.44-28	NOTICES REQUIRED BY LAW	-	-	-	300
575-3476-432.44-30	TRAINING AND TRAVEL	16,455	24,511	19,344	22,000
575-3476-432.44-55	FACILITIES RENTAL	310	-	-	-
575-3476-432.44-70	TROPHIES AND AWARDS	104	250	155	250
575-3476-432.44-75	DUES AND MEMBERSHIPS	1,074	2,788	2,953	2,953
	Support Services	19,238	46,365	27,552	30,714
Minor Capital					
575-3476-432.46-35	EQUIPMENT AND MACHINERY	-	5,000	5,000	8,000
575-3476-432.46-40	COMPUTER EQUIP/SOFTWARE	1,431	-	-	5,000
	Minor Capital	1,431	5,000	5,000	13,000

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
575-3476-432.47-07	TESTING SERVICES	-	-	12,070	15,000
575-3476-432.47-20	ENGINEERING SERVICES	164,041	48,768	65,282	52,700
575-3476-432.47-99	SPECIAL SERVICES	8,635	25,000	2,000	9,000
	Professional Services	172,676	73,768	79,352	76,700
Capital Outlay					
575-3476-432.61-30	NEW RADIOS	-	6,030	-	-
	Capital Outlay	-	6,030	-	-
	Environmental Services	\$ 254,877	\$ 481,179	\$ 436,010	\$ 469,113

DEBT SERVICE

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 550,655	\$ 541,341	\$ 541,341	\$ 545,391
Total	\$ 550,655	\$ 541,341	\$ 541,341	\$ 545,391
Expense Summary				
Bond Principal Payment	\$ 360,000	\$ 365,000	\$ 365,000	\$ 380,000
Bond Interest	189,154	175,100	175,100	164,150
Arbitrage Calculation Fees	1,453	491	491	491
Paying Agent Fees	48	750	750	750
Total	\$ 550,655	\$ 541,341	\$ 541,341	\$ 545,391

HUMAN RESOURCES

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 564	\$ -	\$ -	\$ -
Total	\$ 564	\$ -	\$ -	\$ -
Expense Summary				
Material Supplies	\$ 564	\$ -	\$ -	\$ -
Total	\$ 564	\$ -	\$ -	\$ -

**DRAINAGE FUND
OTHER APPROPRIATIONS**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

INFORMATION TECHNOLOGY

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 49,535	\$ -	\$ -	\$ -
Total	\$ 49,535	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Repair & Maintenance	\$ 41,248	\$ -	\$ -	\$ -
Minor Capital	8,287	-	-	-
Total	\$ 49,535	\$ -	\$ -	\$ -

NON-DEPARTMENTAL

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 347,978	\$ 1,761,310	\$ 2,168,666	\$ 1,121,709
Total	\$ 347,978	\$ 1,761,310	\$ 2,168,666	\$ 1,121,709

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Separation Pay	\$ 6,807	\$ 7,924	\$ 5,279	\$ 8,131
Support Services	18,732	5,775	221,146	641,996
Indirect Cost Allocation	295,216	245,652	245,652	286,048
Professional Services	1,480	1,600	2,849	3,300
Designated Expenses	25,743	40,000	40,000	50,534
Transfer to General Fund CIP [Rosewood]	-	750,000	750,000	-
Transfer to Drainage CIP	-	320,600	728,524	131,700
Transfer to Fleet Services ISF	-	194,233	175,216	-
Transfer to Risk Management ISF	-	27,660	-	-
Transfer to Information Technology ISF	-	167,866	-	-
Total	\$ 347,978	\$ 1,761,310	\$ 2,168,666	\$ 1,121,709

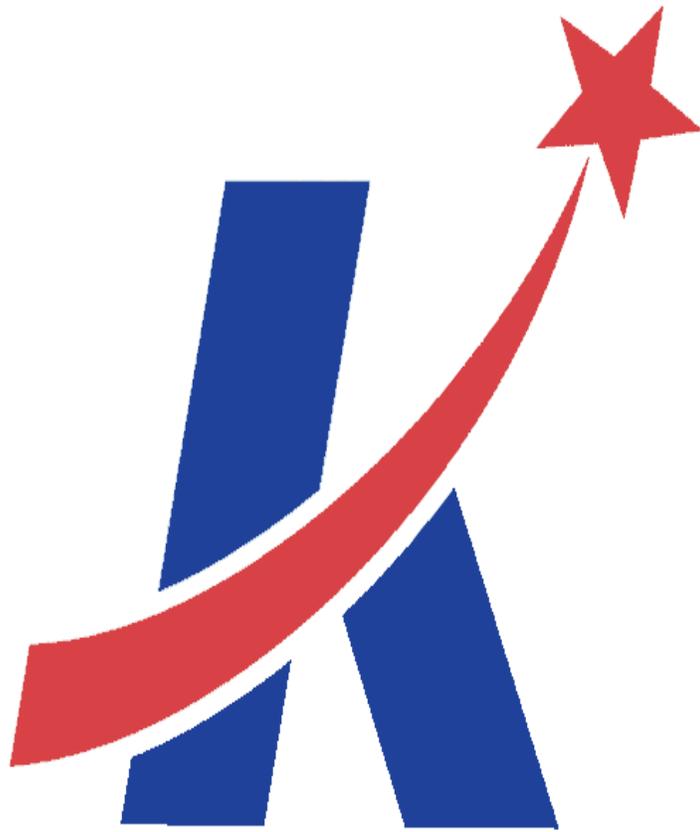
TOTAL OTHER APPROPRIATIONS REVENUES	\$ 948,732	\$ 2,302,651	\$ 2,710,007	\$ 1,667,100
TOTAL OTHER APPROPRIATIONS EXPENSES	\$ 948,732	\$ 2,302,651	\$ 2,710,007	\$ 1,667,100

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Debt Service				
Principal				
575-9000-489.71-10 BOND PRINCIPAL PAYMENTS	\$ 360,000	\$ 365,000	\$ 365,000	\$ 380,000
575-9000-489.72-10 BOND INTEREST	189,154	175,100	175,100	164,150
575-9000-489.72-11 ARBITRAGE CALCULATION FEE	1,453	491	491	491
575-9000-489.72-12 PAYING AGENT FEES	48	750	750	750
Principal	550,655	541,341	541,341	545,391
Debt Service	\$ 550,655	\$ 541,341	\$ 541,341	\$ 545,391
Human Resources				
Supplies				
575-2305-418.47-05 MEDICAL / COUNSELING	\$ 564	\$ -	\$ -	\$ -
Supplies	564	-	-	-
Human Resources	\$ 564	\$ -	\$ -	\$ -
Information Technology				
Repair & Maintenance				
575-2705-419.42-43 COMPUTER MAINTENANCE	\$ 40,987	\$ -	\$ -	\$ -
575-2705-419.43-40 COMPUTER REPAIRS	261	-	-	-
Repair & Maintenance	41,248	-	-	-
Minor Capital				
575-2705-419.46-40 COMPUTER EQUIP/SOFTWARE	8,287	-	-	-
Minor Capital	8,287	-	-	-
Information Technology	\$ 49,535	\$ -	\$ -	\$ -

Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Non-Departmental				
Personnel Services				
575-9501-491.40-24 SEPARATION PAY	\$ 6,807	\$ 7,924	\$ 4,403	\$ 6,782
575-9501-491.40-85 RETIREMENT - TMRS	-	-	491	757
575-9501-491.40-87 SOCIAL SECURITY	-	-	337	421
575-9501-491.40-88 MEDICARE	-	-	-	98
575-9501-491.40-89 WORKERS COMPENSATION	-	-	48	73
Personnel Services	6,807	7,924	5,279	8,131
Support Services				
575-9595-492.44-13 ISF EQUIPMENT/VEHICLES	-	-	19,017	20,322
575-9595-492.44-15 INSURANCE	18,732	-	-	-
575-9595-492.44-16 ISF RISK MANAGEMENT	-	-	27,660	28,935
575-9595-492.44-18 ISF INFO TECHNOLOGY SVC	-	-	168,694	174,754
575-9595-492.44-68 DIRECT COST	-	5,775	5,775	6,572
575-9595-492.44-82 GEN FUND FRANCHISE FEE	-	-	-	386,413
575-9595-492.44-85 CLAIMS AND DAMAGES	-	-	-	25,000
Support Services	18,732	5,775	221,146	641,996
Professional Services				
575-9595-492.47-30 ACCOUNTING SERVICES	1,480	1,600	2,849	3,300
Professional Services	1,480	1,600	2,849	3,300
Designated Expenses				
575-9595-492.50-15 CONTINGENCY	-	-	-	10,534
575-9595-492.50-90 BAD DEBTS	25,743	40,000	40,000	40,000
Designated Expenses	25,743	40,000	40,000	50,534
Transfers				
575-9595-492.90-10 TRANSFER TO GENERAL FUND	295,216	245,652	245,652	286,048
575-9595-492.93-49 TRANSFER TO GEN FUND CIP	-	750,000	750,000	-
575-9595-492.93-75 TRANSFER TO DRAINAGE CIP	-	320,600	728,524	131,700
575-9595-492.96-01 TRANSFERS TO ISF 601	-	194,233	175,216	-
575-9595-492.96-23 TRANSFER TO RISK MGMT ISF	-	27,660	-	-
575-9595-492.96-27 TRANSFER TO INFO TECH ISF	-	167,866	-	-
Transfers	295,216	1,706,011	1,899,392	417,748
Non-Departmental	\$ 347,978	\$ 1,761,310	\$ 2,168,666	\$ 1,121,709



Special Revenue Funds



SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditure for particular purposes. The City of Killeen has the following Special Revenue Funds:

Hotel Occupancy Tax Fund: To account for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

Tax Increment Fund: To account for economic development projects in the City's tax increment and reinvestment zone. Financing is provided by certain tax revenues collected within the City's tax increment and reinvestment zone pursuant to state tax code statutes and County contributions.

Teen Court Program: To account for revenues and expenditures related to the court proceedings held by teens.

Court Technology Fund: To account for court technology fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for technological enhancements of the Municipal Court.

Court Security Fee Fund: To account for court security fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for security enhancements of the Municipal Court and/or the building that houses the court.

Juvenile Case Manager Fund: To account for fees assessed and collected from defendants upon conviction of a fine-only misdemeanor offense. Funds are used for the salary and benefits of the Juvenile Case Manager appointed to assist in administering the Municipal Court juvenile docket and supervising the Court's orders in juvenile court.

Child Safety Fund: To account for child safety fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for child safety infrastructure projects.

Cable System PEG Improvements Fund: To account for resources contributed to the City, the use of which is restricted to the acquisition of appropriate equipment and other expense items for the benefit of the cable franchise system.

JLUS Grant Fund: A Joint Land Use Study (JLUS) is a cooperative planning effort conducted as a joint venture between City of Killeen, Fort Hood, and other affected stakeholders.

Parks Donations Funds: To account for monetary donations and expenditures related to community parks.

Special Event Center Fountain Fund: To account for revenues and expenditures related to the Killeen CCC fountain.

Library Memorial Fund: To account for revenue that is restricted to the Killeen Public Library.

Community Development Block Grant Fund: To account for the operations of projects utilizing Community Development Block Grant funds. Such revenues are restricted to expenditures for specified projects by the Department of Housing and Urban Development.

Senior Citizen Assistance Fund: To account for monetary donations and expenditures related to senior citizen assistance with utility bills.

Home Program Fund: To account for program funds received from Housing Urban & Development (HUD). These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

Law Enforcement Grant Fund: To account for the operation of projects utilizing Law Enforcement Block Grant Funds. These projects are for the purpose of reducing crime and improving public safety.

SPECIAL REVENUE FUNDS

Police State Seizure Fund: To account for revenues and expenditures that is restricted by state seizure requirements.

Police Federal Seizure Fund: To account for revenues and expenditures that is restricted by federal seizure requirements.

Photo Red Light Enforcement Fund: To account for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

Animal Control Donations Fund: To account for receipts and expenditures related to animal control.

Police Donation Fund: To account for receipts and expenditures related to police activities.

Emergency Management Fund: To account for monetary donations and grant revenues restricted to use for the support of emergency and disaster relief operations.

Fire Department Special Revenue: To account for revenue restricted to the Fire Department.



**SPECIAL REVENUE FUND
LAW ENFORCEMENT GRANT FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

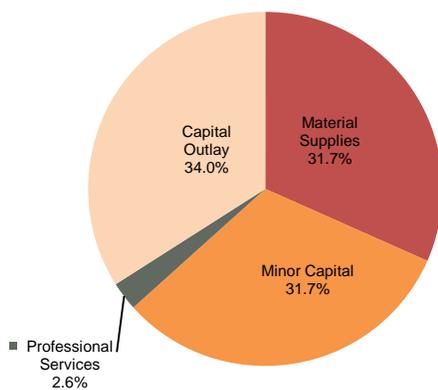
Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Jag Grant	\$ 47,324	\$ 138,303	\$ 205,894	\$ 555,051
Victims Crime Grant	-	-	-	15,000
Interest Earned	440	-	-	-
General Resources	(439)	-	-	-
Total	\$ 47,325	\$ 138,303	\$ 205,894	\$ 570,051

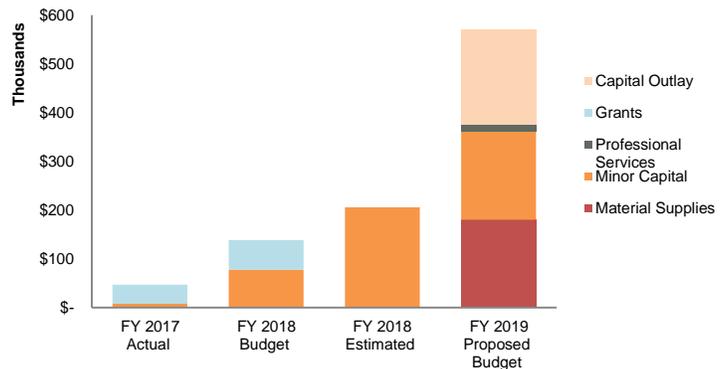
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Material Supplies	\$ -	\$ -	\$ -	\$ 180,482
Minor Capital	8,371	77,993	205,894	180,569
Professional Services	-	-	-	15,000
Grants	38,954	60,310	-	-
Capital Outlay	-	-	-	194,000
Total	\$ 47,325	\$ 138,303	\$ 205,894	\$ 570,051

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Law Enforcement Grant Fund					
Supplies					
207-6000-441.41-99	OTHER	\$ -	\$ -	\$ -	\$ 180,482
	Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,482</u>
Minor Capital					
207-6000-441.46-35	EQUIPMENT AND MACHINERY	8,371	77,993	205,894	180,569
	Minor Capital	<u>8,371</u>	<u>77,993</u>	<u>205,894</u>	<u>180,569</u>
Professional Services					
207-6000-441.47-05	MEDICAL / COUNSELING	-	-	-	15,000
	Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Grants					
207-6000-441.55-43	GRANTS TO OTHER AGENCIES	38,954	60,310	-	-
	Grants	<u>38,954</u>	<u>60,310</u>	<u>-</u>	<u>-</u>
Capital Outlay					
207-6000-441.61-40	COMPUTER EQUIP/SOFTWARE	-	-	-	194,000
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,000</u>
	Law Enforcement Grant Fund	<u>\$ 47,325</u>	<u>\$ 138,303</u>	<u>\$ 205,894</u>	<u>\$ 570,051</u>

**SPECIAL REVENUE FUND
POLICE STATE SEIZURE FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
State Seizure Receipts	\$ 40,924	\$ -		\$ 88,975
Interest Earned	1,272	-		-
Investment Expense	(9)	-	-	-
General Resources	71,413	-	-	-
Total	\$ 113,600	\$ -	\$ -	\$ 88,975
Expenditure Summary				
Material Supplies	\$ 43,836	\$ -	\$ -	\$ -
Minor Capital	55,433	-	-	-
Capital Outlay	14,340	-	-	-
Expense	-	-	-	88,975
Total	\$ 113,609	\$ -	\$ -	\$ 88,975

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Public Works					
Supplies					
208-6000-441.41-75	MEDICAL AND CHEMICAL Supplies	\$ 43,836 <u>43,836</u>	\$ - <u>-</u>	\$ - <u>-</u>	\$ - <u>-</u>
Minor Capital					
208-6000-441.46-35	EQUIPMENT AND MACHINERY Minor Capital	55,433 <u>55,433</u>	- <u>-</u>	- <u>-</u>	- <u>-</u>
Capital Outlay					
208-6000-441.61-35	MACHINERY AND EQUIPMENT Capital Outlay	14,340 <u>14,340</u>	- <u>-</u>	- <u>-</u>	- <u>-</u>
Expense					
208-6000-441.74-00	EXPENSE Expense	- <u>-</u>	- <u>-</u>	- <u>-</u>	88,975 <u>88,975</u>
	Public Works	<u>\$ 113,609</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,975</u>

**SPECIAL REVENUE FUND
POLICE FEDERAL SEIZURE FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Federal Seizure Receipts	\$ -	\$ -	\$ -	\$ 352,380
Forfeitures	300,759	-	-	-
Interest Earned	1,381	-	-	-
Investment Expense	(3)	-	-	-
General Resources	(302,137)	-	-	-
Total	\$ -	\$ -	\$ -	\$ 352,380

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Expense	\$ -	\$ -	\$ -	\$ 352,380
Total	\$ -	\$ -	\$ -	\$ 352,380

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Police Federal Seizure Fund					
Expense					
209-6000-441.74-00	EXPENSE	\$ -	\$ -	\$ -	\$ 352,380
	Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>352,380</u>
	Police Federal Seizure Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,380</u>

**SPECIAL REVENUE FUND
EMERGENCY MANAGEMENT FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Interest Earned	\$ 13	\$ -	\$ -	\$ -
General Resources	(13)	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Total	\$ -	\$ -	\$ -	\$ -

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Emergency Management Fund					
		\$ -	\$ -	\$ -	\$ -
	Emergency Management Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOTEL OCCUPANCY TAX FUND

CITY OF KILLEEN
FY2019 PROPOSED BUDGET

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenues Summary				
Hotel Occupancy Tax Receipts	\$ 1,815,226	\$ 1,785,000	\$ 1,467,152	\$ 1,739,100
Interest Earned	4,070	2,000	4,375	2,040
Investment Expense	(24)	(125)	(125)	(128)
Catering Revenues	37,600	38,000	33,161	38,000
Mixed Beverage Receipts	183,461	250,000	205,987	250,000
Event Revenue	378,411	407,000	460,536	415,140
Bell County Hot	82,498	-	82,948	81,600
Sale of City Property	18	-	-	-
Insurance Proceeds	-	-	-	25,000
General Resources	34,823	(114,637)	54,913	(2,967)
Total	\$ 2,536,083	\$ 2,367,238	\$ 2,308,947	\$ 2,547,785
Expenditures Summary				
Killeen Convention and Civic Center	\$ 1,097,510	\$ 804,786	\$ 810,374	\$ 938,776
Convention and Visitor's Bureau	316,528	316,431	282,210	326,272
Finance	99,235	187,737	268,409	267,737
Mixed Beverage Operations	146,286	150,946	143,564	157,240
Information Technology	74,004	-	-	-
Debt Services	739,720	722,060	722,060	723,410
Capital Outlay	-	-	30,800	-
Non-Departmental	31,400	92,639	25,765	67,175
Total	\$ 2,536,083	\$ 2,367,238	\$ 2,308,947	\$ 2,547,785

Mission:

To provide superior civic, convention, and exhibition facilities for the City of Killeen.

Mission Elements:

- Event marketing and booking to maximize revenue opportunities by leasing available space.
- Event planning and coordination.
- Event set-up and support.
- Facility cleaning and maintenance.

Goals:

- Continue marketing efforts to promote Killeen through interactive websites and social media outlets.
- Promote Killeen as the premier city for conventions, conferences, reunions, and meetings.
- Create client packages for special holiday to increase rentals.
- Encourage staff to utilize Convention Visitors Bureau services and recruit municipal government organizations to host annual conferences and trainings in Killeen.
- Market the city as a tourist destination.
- Incorporate educational, traveling exhibits.
- Expand mixed beverage services to city facilities to increase revenue.

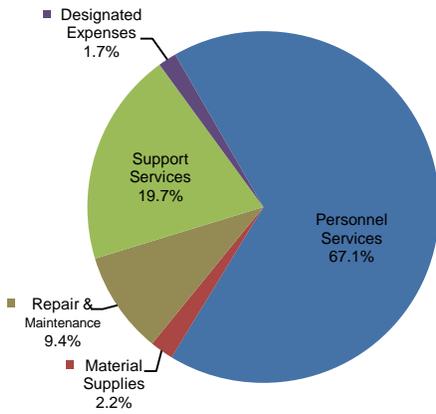
Expenditures Summary	FY 2017 Budget	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 472,212	\$ 491,888	\$ 495,410	\$ 629,488
Material Supplies	19,639	20,200	19,974	20,206
Repair & Maintenance	74,734	88,752	88,299	88,150
Support Services	202,232	183,946	180,521	184,932
Minor Capital	4,938	-	795	-
Professional Services	13,711	10,000	-	-
Designated Expenses	18,460	5,000	16,875	16,000
Advertising and Marketing	24,922	5,000	3,000	-
Capital Outlay	266,662	-	5,500	-
Total	\$ 1,097,510	\$ 804,786	\$ 810,374	\$ 938,776

KILLEEN CONVENTION AND CIVIC CENTER

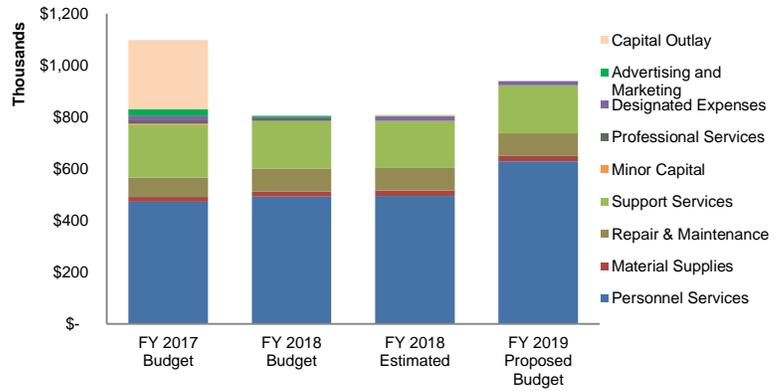
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Booking Coordinator	-	-	1.00
Crew Leader (Events)	1.00	1.00	1.00
Director KCCC	0.50	0.50	0.50
Event Assistant - part-time	0.50	0.50	0.50
Event Assistant	5.00	5.00	4.00
Event Coordinator	2.00	2.00	1.00
Facility & A/V Attendant	-	-	1.00
Operations Manager	1.00	1.00	1.00
Principal Secretary	1.00	1.00	1.00
Total Staffing	11.00	11.00	11.00

Department Expenditures

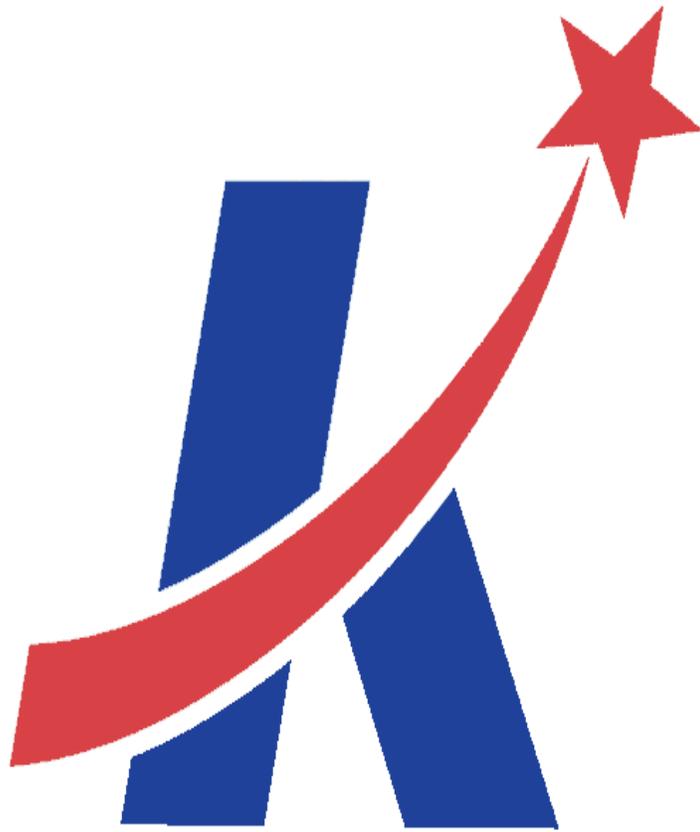


Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Hotel - Conference Center					
Personnel Services					
214-0705-457.40-05	FULL-TIME SALARIES	\$ 351,858	\$ 359,716	\$ 360,149	\$ 448,853
214-0705-457.40-10	PART-TIME SALARIES	5,262	10,434	11,856	23,878
214-0705-457.40-15	OVERTIME	41	-	-	-
214-0705-457.40-25	LONGEVITY	3,058	3,614	3,486	4,296
214-0705-457.40-37	BILINGUAL PAY	228	600	250	600
214-0705-457.40-81	GROUP INSURANCE	47,261	48,680	51,058	-
214-0705-457.40-82	MEDICAL INSURANCE	-	-	-	54,355
214-0705-457.40-83	DENTAL INSURANCE	-	-	-	3,033
214-0705-457.40-84	LIFE INSURANCE	-	-	-	225
214-0705-457.40-85	RETIREMENT - TMRS	34,090	37,212	37,176	53,257
214-0705-457.40-87	SOCIAL SECURITY	26,906	27,892	27,807	29,393
214-0705-457.40-88	MEDICARE	-	-	-	6,873
214-0705-457.40-89	WORKERS COMPENSATION	3,508	3,740	3,628	4,725
Personnel Services		472,212	491,888	495,410	629,488
Supplies					
214-0705-457.41-10	OFFICE	493	500	499	1,500
214-0705-457.41-15	POSTAGE/CARRIER SERVICE	208	100	75	50
214-0705-457.41-20	UNIFORMS AND CLOTHING	5,950	6,100	6,000	6,500
214-0705-457.41-30	FUEL	509	1,000	950	500
214-0705-457.41-35	PRINT SUPPLIES	178	-	-	1,000
214-0705-457.41-65	MINOR TOOLS	342	500	450	500
214-0705-457.41-70	CLEANING SUPPLIES	11,959	12,000	12,000	9,000
214-0705-457.41-75	MEDICAL AND CHEMICAL	-	-	-	268
214-0705-457.41-87	EXTINGUISHING CHEMICALS	-	-	-	888
Supplies		19,639	20,200	19,974	20,206
Repair & Maintenance					
214-0705-457.42-10	BUILDING MAINTENANCE	39,546	52,000	52,000	51,050
214-0705-457.42-43	COMPUTER MAINTENANCE	816	-	-	-
214-0705-457.43-05	FURNITURE AND FIXTURES	-	3,519	3,500	3,500
214-0705-457.43-10	SMALL EQUIPMENT	1,092	1,000	700	1,000
214-0705-457.43-15	VEHICLE REPAIR/MAINT	596	1,600	800	1,400
214-0705-457.43-20	HEAT AND AIR REPAIR	32,428	30,633	30,500	30,000
214-0705-457.43-50	MACHINERY	256	-	799	1,200
Repair & Maintenance		74,734	88,752	88,299	88,150
Support Services					
214-0705-457.44-04	WATER SERVICE	10,313	7,800	7,800	8,000
214-0705-457.44-05	TELEPHONE	460	500	2,500	4,045
214-0705-457.44-06	GAS SERVICE	2,552	1,600	1,600	3,000
214-0705-457.44-08	WASTE DISPOSAL	7,887	10,800	8,850	11,000
214-0705-457.44-10	EQUIPMENT RENTAL/LEASE	11,913	12,100	8,750	8,820
214-0705-457.44-13	FFP EQUIP/VEHICLE	2,114	-	-	-
214-0705-457.44-19	MERCHANT FEES	5,955	3,600	3,600	600
214-0705-457.44-30	TRAINING AND TRAVEL	2,466	1,000	950	1,000
214-0705-457.44-50	ELECTRICITY SERVICES	158,572	146,396	146,396	148,317
214-0705-457.44-75	DUES AND MEMBERSHIPS	-	150	75	150
Support Services		202,232	183,946	180,521	184,932

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Minor Capital					
214-0705-457.46-35	EQUIPMENT AND MACHINERY	-	-	795	-
214-0705-457.46-50	FURNITURE AND FIXTURES	4,938	-	-	-
	Minor Capital	4,938	-	795	-
Professional Services					
214-0705-457.47-99	SPECIAL SERVICES	13,711	10,000	-	-
	Professional Services	13,711	10,000	-	-
Designated Expenses					
214-0705-457.50-02	RODEO EVENT	18,460	5,000	4,975	5,000
214-0705-457.50-32	CONTRACT LABOR	-	-	11,900	11,000
	Designated Expenses	18,460	5,000	16,875	16,000
Advertising/Marketing					
214-0705-457.59-10	ADVERTISING/MARKETING	24,922	5,000	3,000	-
	Advertising/Marketing	24,922	5,000	3,000	-
Capital Outlay					
214-0705-457.60-05	BUILDINGS	253,596	-	-	-
214-0705-457.61-35	MACHINERY AND EQUIPMENT	13,066	-	5,500	-
	Capital Outlay	266,662	-	5,500	-
	Hotel - Conference Center	\$ 1,097,510	\$ 804,786	\$ 810,374	\$ 938,776



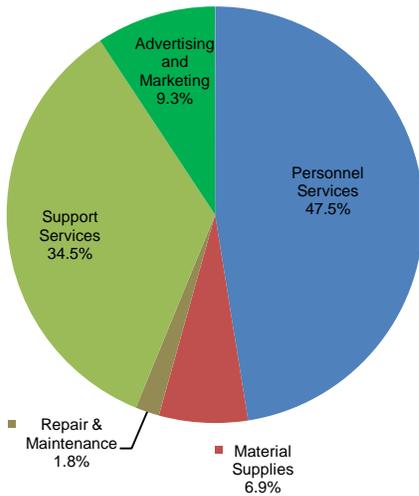
**HOTEL OCCUPANCY TAX FUND
CONVENTION & VISITOR'S
BUREAU**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

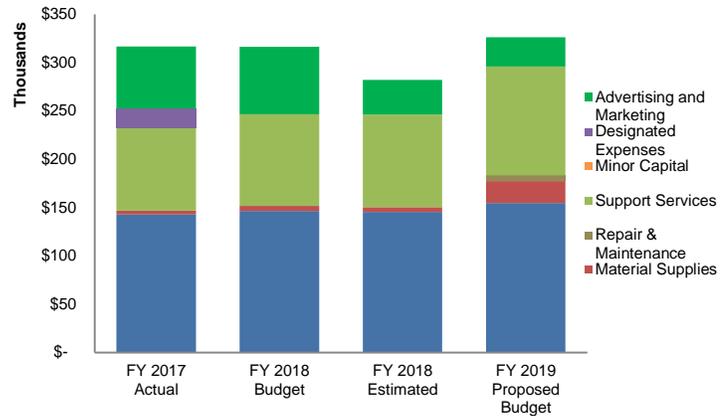
Expenditures Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 142,979	\$ 146,445	\$ 145,530	\$ 154,854
Material Supplies	3,864	5,230	5,030	22,465
Repair & Maintenance	-	-	-	6,000
Support Services	85,407	95,000	95,650	112,694
Minor Capital	62	-	-	-
Designated Expenses	20,292	-	-	-
Advertising and Marketing	63,924	69,756	36,000	30,259
Total	\$ 316,528	\$ 316,431	\$ 282,210	\$ 326,272

Staffing	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Association Sales Manager	1.00	1.00	1.00
Convention Services Manager	1.00	1.00	1.00
Director KCCC	0.50	0.50	0.50
Total Staffing	2.50	2.50	2.50

Department Expenditures



Department Expenditures History



Account	Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Actual	FY 2018 Proposed Budget
Hotel Convention & Visitors Bureau					
Personnel Services					
214-0710-458.40-05	FULL-TIME SALARIES	\$ 115,067	\$ 117,408	\$ 116,735	\$ 124,133
214-0710-458.40-25	LONGEVITY	1,095	1,228	1,141	1,416
214-0710-458.40-81	GROUP INSURANCE	6,807	6,807	6,807	-
214-0710-458.40-82	MEDICAL INSURANCE	-	-	-	4,941
214-0710-458.40-83	DENTAL INSURANCE	-	-	-	552
214-0710-458.40-84	LIFE INSURANCE	-	-	-	45
214-0710-458.40-85	RETIREMENT - TMRS	10,987	11,792	11,675	13,999
214-0710-458.40-87	SOCIAL SECURITY	8,814	8,996	8,972	7,743
214-0710-458.40-88	MEDICARE	-	-	-	1,811
214-0710-458.40-89	WORKERS COMPENSATION	209	214	200	214
	Personnel Services	142,979	146,445	145,530	154,854
Supplies					
214-0710-458.41-10	OFFICE	378	500	450	500
214-0710-458.41-15	POSTAGE/CARRIER SERVICE	62	750	700	750
214-0710-458.41-20	UNIFORMS AND CLOTHING	1,480	480	480	500
214-0710-458.41-25	SUBSCRIPTION/PUBLICATIONS	500	500	500	2,200
214-0710-458.41-30	FUEL	-	-	-	500
214-0710-458.41-35	PRINT SUPPLIES	1,444	3,000	2,900	3,000
214-0710-458.41-60	FOOD SUPPLIES	-	-	-	300
214-0710-458.41-70	CLEANING SUPPLIES	-	-	-	2,000
214-0710-458.41-82	CONV EVENT/REGISTRATION	-	-	-	12,715
	Supplies	3,864	5,230	5,030	22,465
Repair & Maintenance					
214-0710-458.42-43	COMPUTER/SOFTWARE MAINT	-	-	-	6,000
	Repair & Maintenance	-	-	-	6,000
Support Services					
214-0710-458.44-04	WATER SERVICE	1,406	2,400	2,100	1,500
214-0710-458.44-05	TELEPHONE	3,193	2,300	2,000	1,150
214-0710-458.44-08	WASTE DISPOSAL	1,617	-	1,950	1,860
214-0710-458.44-26	PROMOTIONS AND ADVERTISING	-	-	-	17,884
214-0710-458.44-30	TRAINING AND TRAVEL	3,695	4,500	4,500	4,500
214-0710-458.44-50	ELECTRICITY SERVICES	71,651	80,000	79,500	80,000
214-0710-458.44-75	DUES AND MEMBERSHIPS	3,845	5,800	5,600	5,800
	Support Services	85,407	95,000	95,650	112,694
Minor Capital					
214-0710-458.46-40	COMPUTER EQUIP/SOFTWARE	62	-	-	-
	Minor Capital	62	-	-	-
Designated Expenses					
214-0710-458.50-01	GENERAL EVENTS	20,292	-	-	-
	Designated Expenses	20,292	-	-	-
Advertising/Marketing					
214-0710-458.59-05	CONVENTION BIDDING/SALES	33,710	37,000	36,000	30,259
214-0710-458.59-10	ADVERTISING/MARKETING	15,296	20,128	-	-
214-0710-458.59-15	CONVENTION SERVICING	14,918	12,628	-	-
	Advertising/Marketing	63,924	69,756	36,000	30,259
	Hotel Convention & Visitors Bureau	\$ 316,528	\$ 316,431	\$ 282,210	\$ 326,272

GRANTS TO THE ARTS

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 99,235	\$ 187,737	\$ 268,409	\$ 267,737
Total	\$ 99,235	\$ 187,737	\$ 268,409	\$ 267,737
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Supplies	62	210	215	210
Support Services	332	360	478	360
Grants	98,841	187,167	267,716	267,167
Total	\$ 99,235	\$ 187,737	\$ 268,409	\$ 267,737

ARTS & ACTIVITES CENTER

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ -	\$ -	\$ 30,800	\$ -
Total	\$ -	\$ -	\$ 30,800	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Capital Outlay	\$ -	\$ -	\$ 30,800	\$ -
Total	\$ -	\$ -	\$ 30,800	\$ -

DEBT SERVICE

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 739,720	\$ 722,060	\$ 722,060	\$ 723,410
Total	\$ 739,720	\$ 722,060	\$ 722,060	\$ 723,410
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Bond Principal Payment	\$ 405,000	\$ 425,000	\$ 425,000	\$ 440,000
Bond Interest	334,128	295,600	295,600	281,950
Arbitrage Calculation Fees	65	860	860	860
Paying Agent Fees	527	600	600	600
Total	\$ 739,720	\$ 722,060	\$ 722,060	\$ 723,410

HOTEL MIXED BEVERAGE

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 146,286	\$ 150,946	\$ 143,564	\$ 157,240
Total	\$ 146,286	\$ 150,946	\$ 143,564	\$ 157,240
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Supplies	\$ 2,562	\$ 5,500	\$ 5,300	\$ 5,500
Support Services	22,290	13,500	19,350	20,500
Minor Capital	6,869	-	-	-
Designated Expenses	51,537	55,500	43,468	51,240
Professional Services	63,028	76,446	75,446	80,000
Total	\$ 146,286	\$ 150,946	\$ 143,564	\$ 157,240

INFORMATION TECHNOLOGY

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 74,004	\$ -	\$ -	\$ -
Total	\$ 74,004	\$ -	\$ -	\$ -
	FY 2017	FY 2018	FY 2018	FY 2019
Expense Summary				
Repair & Maintenance	\$ 47,704	\$ -	\$ -	\$ -
Minor Capital	3,284	-	-	-
Capital Outlay	23,016	-	-	-
Total	\$ 74,004	\$ -	\$ -	\$ -

NON-DEPARTMENTAL

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
General Resources	\$ 31,400	\$ 92,639	\$ 25,765	\$ 67,175
Total	\$ 31,400	\$ 92,639	\$ 25,765	\$ 67,175
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expense Summary				
Separation Pay	\$ -	\$ 4,765	\$ 4,765	\$ 4,765
Support Services	17,375	-	-	25,000
Professional Services	14,025	21,000	21,000	21,000
Transfers	-	66,874	-	-
Designated Expenses	-	-	-	16,410
Total	\$ 31,400	\$ 92,639	\$ 25,765	\$ 67,175
TOTAL OTHER APPROPRIATIONS REVENUES	\$ 1,090,645	\$ 1,153,382	\$ 1,190,598	\$ 1,215,562
TOTAL OTHER APPROPRIATIONS EXPENSES	\$ 1,090,645	\$ 1,153,382	\$ 1,190,598	\$ 1,215,562

Account	Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Actual	FY 2018 Proposed Budget
Mixed Beverage Operations					
Supplies					
214-0706-457.41-10	OFFICE	\$ 34	\$ 1,000	\$ 900	\$ 1,000
214-0706-457.41-60	FOOD SUPPLIES	2,037	4,500	4,400	4,500
214-0706-457.41-99	OTHER	491	-	-	-
	Supplies	2,562	5,500	5,300	5,500
Support Services					
214-0706-457.44-15	INSURANCE	6,691	8,500	8,500	8,500
214-0706-457.44-19	MERCHANT FEES	-	-	6,000	7,000
214-0706-457.44-20	PROFESSIONAL SERVICES	10,758	-	-	-
214-0706-457.44-75	DUES AND MEMBERSHIPS	4,841	5,000	4,850	5,000
	Support Services	22,290	13,500	19,350	20,500
Minor Capital					
214-0706-457.46-05	OFFICE MACHINES AND EQUIP	6,869	-	-	-
	Minor Capital	6,869	-	-	-
Professional Services					
214-0706-457.47-99	SPECIAL SERVICES	63,028	76,446	75,446	80,000
	Professional Services	63,028	76,446	75,446	80,000
Designated Expenses					
214-0706-457.50-17	COST OF GOODS SOLD	51,537	55,500	43,468	51,240
	Designated Expenses	51,537	55,500	43,468	51,240
	Mixed Beverage Operations	146,286	150,946	143,564	157,240
Finance Administration					
Supplies					
214-2010-415.41-10	OFFICE	51	150	32	150
214-2010-415.41-15	POSTAGE/CARRIER SERVICE	-	60	60	60
214-2010-415.41-35	PRINT SUPPLIES	11	-	123	-
	Supplies	62	210	215	210
Support Services					
214-2010-415.44-25	LEGAL AND PUBLIC NOTICES	332	360	478	360
	Support Services	332	360	478	360
Grants					
214-2010-415.55-43	GRANTS TO THE ARTS	97,421	185,167	265,716	185,167
214-2010-415.55-59	KAC ADMINISTRATIVE EXPENS	1,420	2,000	2,000	2,000
214-2010-415.55-62	GRANTS	-	-	-	80,000
	Grants	98,841	187,167	267,716	267,167
	Finance Administration	99,235	187,737	268,409	267,737
Information Technology					
Repair & Maintenance					
214-2705-419.42-43	COMPUTER MAINTENANCE	47,573	-	-	-
214-2705-419.43-40	COMPUTER REPAIRS	131	-	-	-
	Repair & Maintenance	47,704	-	-	-
Minor Capital					
214-2705-419.46-40	COMPUTER EQUIP/SOFTWARE	3,284	-	-	-
	Minor Capital	3,284	-	-	-

Account	Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Estimated Actual	FY 2018 Proposed Budget
Capital Outlay					
214-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	23,016	-	-	-
	Capital Outlay	23,016	-	-	-
	Information Technology	74,004	-	-	-
Arts & Activities Center					
Capital Outlay					
214-3229-426.60-05	BUILDINGS	-	-	30,800	-
	Capital Outlay	-	-	30,800	-
	Arts & Activities Center	-	-	30,800	-
Debt Service					
Principal					
214-9000-489.71-10	BOND PRINCIPAL PAYMENTS	405,000	425,000	425,000	440,000
	Principal	405,000	425,000	425,000	440,000
Interest & Fiscal Charges					
214-9000-489.72-10	BOND INTEREST	334,128	295,600	295,600	281,950
214-9000-489.72-11	ARBITRAGE CALCULATION FEE	65	860	860	860
214-9000-489.72-12	PAYING AGENT FEES	527	600	600	600
	Interest & Fiscal Charges	334,720	297,060	297,060	283,410
	Debt Service	739,720	722,060	722,060	723,410
Non-Departmental					
Personnel Services					
214-9501-491.40-24	SEPARATION PAY	-	4,765	3,975	3,975
214-9501-457.40-85	RETIREMENT - TMRS	-	-	443	443
214-9501-457.40-87	SOCIAL SECURITY	-	-	304	246
214-9501-457.40-88	MEDICARE	-	-	-	58
214-9501-457.40-89	WORKERS COMPENSATION	-	-	43	43
	Personnel Services	-	4,765	4,765	4,765
Support Services					
214-9501-457.44-15	INSURANCE	17,375	-	-	-
214-9501-491.44-85	CLAIMS AND DAMAGES	-	-	-	25,000
	Support Services	17,375	-	-	25,000
Professional Services					
214-9501-457.47-30	ACCOUNTING SERVICES	14,025	21,000	21,000	21,000
	Professional Services	14,025	21,000	21,000	21,000
Designated Expenses					
214-9595-492.50-15	CONTINGENCY	-	-	-	16,410
	Designated Expenses	-	-	-	16,410
Transfers					
214-9595-492.96-01	TRANSFERS TO ISF 601	-	898	-	-
214-9595-492.96-23	TRANSFER TO RISK MGMT ISF	-	23,776	-	-
214-9595-492.96-27	TRANSFER TO INFO TECH ISF	-	42,200	-	-
	Transfers	-	66,874	-	-
	Non-Departmental	\$ 31,400	\$ 92,639	\$ 25,765	\$ 67,175

**SPECIAL REVENUE FUND
SPECIAL EVENTS CENTER FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Interest Earned	\$ 104	\$ -	\$ -	\$ -
Investment Expense	(1)	-	-	-
Total	\$ 103	\$ -	\$ -	\$ -
Expenditure Summary				
Total	\$ -	\$ -	\$ -	\$ -

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Special Events Center Fund					
	Special Events Center Fund	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

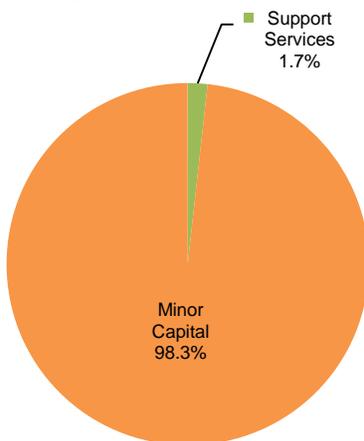
**SPECIAL REVENUE FUND
CABLE SYSTEM PEG IMPROVEMENTS
FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

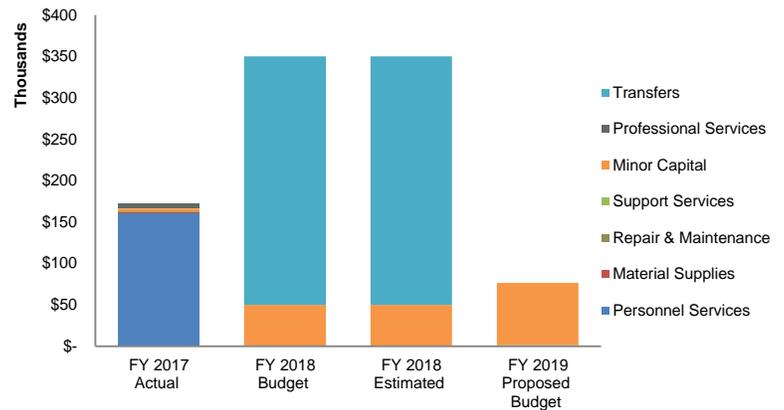
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Cable Franchise Fee	\$ 225,552	\$ 208,000	\$ 208,000	\$ 75,000
Interest Earned	6,089	1,800	1,800	1,332
Investment Expense	(43)			
General Resources	(50,875)	140,200	140,200	-
Total	\$ 180,723	\$ 350,000	\$ 350,000	\$ 76,332

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 160,577	\$ -	\$ -	\$ -
Material Supplies	1,255	-	-	-
Repair & Maintenance	122	-	-	-
Support Services	1,080	-	-	1,332
Minor Capital	3,139	50,000	50,000	75,000
Professional Services	5,810	-	-	-
Capital Outlay	8,740	-	-	-
Transfers	-	300,000	300,000	-
Total	\$ 180,723	\$ 350,000	\$ 350,000	\$ 76,332

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Cable System PEG Improvements					
Personnel Services					
220-0000-495.40-05	FULL-TIME SALARIES	\$ 124,852	\$ -	\$ -	\$ -
220-0000-495.40-25	LONGEVITY	742	-	-	-
220-0000-495.40-50	CAR ALLOWANCE	1,500	-	-	-
220-0000-495.40-81	GROUP INSURANCE	11,633	-	-	-
220-0000-495.45-10	RETIREMENT	12,021	-	-	-
220-0000-495.45-15	SOCIAL SECURITY	9,601	-	-	-
220-0000-495.45-20	WORKERS COMPENSATION	228	-	-	-
	Personnel Services	160,577	-	-	-
Supplies					
220-0000-495.41-10	OFFICE	393	-	-	-
220-0000-495.41-30	FUEL	132	-	-	-
220-0000-495.41-35	PRINT SUPPLIES	508	-	-	-
220-0000-495.41-40	COMPUTER SUPPLIES	142	-	-	-
220-0000-495.41-65	MINOR TOOLS	80	-	-	-
	Supplies	1,255	-	-	-
Repair & Maintenance					
220-0000-495.43-15	VEHICLE REPAIR/MAINT	122	-	-	-
	Repair & Maintenance	122	-	-	-
Support Services					
220-0000-495.44-75	DUES AND MEMBERSHIPS	1,030	-	-	-
220-0000-495.45-75	DUES AND MEMBERSHIPS	50	-	-	-
220-0405-414.44-07	CABLE SERVICES	-	-	-	1,332
	Support Services	1,080	-	-	1,332
Minor Capital					
220-0000-495.46-35	EQUIPMENT AND MACHINERY	1,999	10,000	-	-
220-0000-495.46-40	COMPUTER EQUIP/SOFTWARE	708	20,000	-	-
220-0000-495.46-50	FURNITURE AND FIXTURES	432	20,000	-	-
220-0405-414.46-35	EQUIPMENT AND MACHINERY	-	-	-	75,000
	Minor Capital	3,139	50,000	-	75,000
Professional Services					
220-0000-495.47-99	SPECIAL SERVICES	5,810	-	-	-
	Professional Services	5,810	-	-	-
Capital Outlay					
220-0000-495.61-35	MACHINERY AND EQUIPMENT	8,273	-	-	-
220-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	467	-	-	-
	Capital Outlay	8,740	-	-	-
Transfers					
220-0000-492.93-49	TRANSFER TO GEN FUND CIP	-	300,000	-	-
	Transfers	-	300,000	-	-
	Cable System PEG Improvements	\$ 180,723	\$ 350,000	\$ -	\$ 76,332

**SPECIAL REVENUE FUND
LIBRARY MEMORIAL FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Memorials Collected	\$ 9,477	\$ -	\$ 8,500	\$ 9,500
Interest Earned	241	-	-	-
Investment Expense	(2)	-	-	-
General Resources	(9,716)	-	(8,500)	-
Total	\$ -	\$ -	\$ -	\$ 9,500
Expenditure Summary				
Maintenance	\$ -	\$ -	\$ -	\$ 9,500
Total	\$ -	\$ -	\$ -	\$ 9,500

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Library Memorial Fund					
Repair & Maintenance					
224-3215-423.42-10	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 9,500
	Repair & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	Library Memorial Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,500</u>

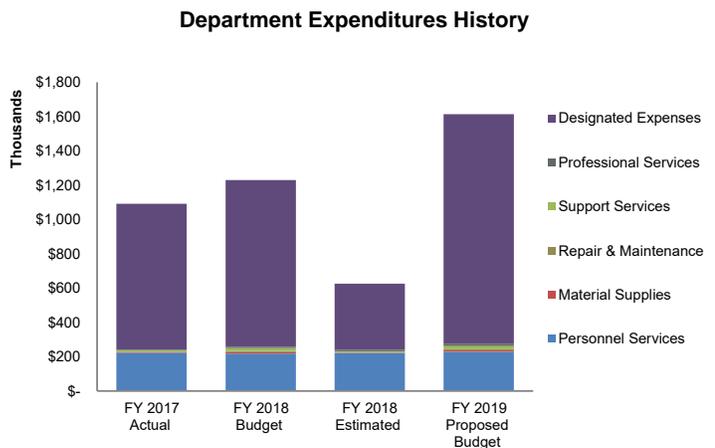
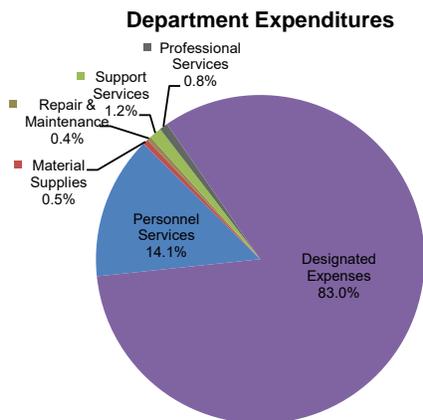
**SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT BLOCK
GRANT FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Intergovernmental Revenue	\$ 1,065,022	\$ 1,208,084	\$ 625,562	\$ 1,610,240
Program Income	12,875	7,373	-	4,236
Miscellaneous Receipts	1,457	-	-	-
Pcard Rebate	195	-	-	-
General Resources	12,494	13,938	-	-
Total	\$ 1,092,043	\$ 1,229,395	\$ 625,562	\$ 1,614,476

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 222,173	\$ 217,358	\$ 220,345	\$ 227,338
Material Supplies	3,918	8,290	2,295	8,549
Repair & Maintenance	3,329	7,111	3,674	6,860
Support Services	8,716	17,068	5,494	19,290
Professional Services	2,810	7,176	7,575	13,098
Designated Expenses	851,097	972,392	386,179	1,339,341
Total	\$ 1,092,043	\$ 1,229,395	\$ 625,562	\$ 1,614,476

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Community Dev. Housing & Facility Mgr	-	-	0.75
Community Dev. Housing Specialist	1.00	1.00	-
Community Dev. Program/Mgr	-	-	0.90
Community Dev. Programs Administrator	-	0.90	-
Community Dev. Specialist	-	1.00	1.00
Executive Assistant	-	0.61	0.65
Executive Director of Community Dev.	-	0.02	0.06
Total Staffing	1.00	3.53	3.36



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Community Development Block Grant					
Personnel Services					
228-0045-495.40-05	FULL-TIME SALARIES	\$ 172,644	\$ 50,964	\$ -	\$ -
228-0045-495.40-25	LONGEVITY	2,050	724	-	-
228-0045-495.40-30	INCENTIVE PAY	625	1,200	-	-
228-0045-495.40-37	BILINGUAL PAY	900	-	-	-
228-0045-495.40-50	CAR ALLOWANCE	173	-	-	-
228-0045-495.45-05	GROUP INSURANCE	15,688	7,283	-	-
228-0045-495.45-10	RETIREMENT	16,771	-	5,257	-
228-0045-495.45-15	SOCIAL SECURITY	13,004	-	3,974	-
228-0045-495.45-20	WORKERS COMPENSATION	318	-	95	-
228-0068-495.40-05	FULL-TIME SALARIES	-	116,715	-	-
228-0068-495.40-25	LONGEVITY	-	1,548	-	-
228-0068-495.40-37	BILINGUAL PAY	-	900	-	-
228-0068-495.40-50	CAR ALLOWANCE	-	60	-	-
228-0068-495.45-05	GROUP INSURANCE	-	7,765	-	-
228-0068-495.45-10	RETIREMENT	-	-	11,800	-
228-0068-495.45-15	SOCIAL SECURITY	-	-	8,807	-
228-0068-495.45-20	WORKERS COMPENSATION	-	-	215	-
228-3245-426.40-05	FULL-TIME SALARIES	-	-	51,569	46,367
228-3245-426.40-25	LONGEVITY	-	-	724	698
228-3245-426.40-30	INCENTIVE PAY	-	-	1,200	900
228-3245-426.40-81	GROUP INSURANCE	-	-	7,283	-
228-3245-426.40-82	MEDICAL INSURANCE	-	-	-	5,436
228-3245-426.40-83	DENTAL INSURANCE	-	-	-	303
228-3245-426.40-84	LIFE INSURANCE	-	-	-	20
228-3245-426.40-85	RETIREMENT - TMRS	-	5,257	-	5,348
228-3245-426.40-87	SOCIAL SECURITY	-	3,974	-	2,930
228-3245-426.40-88	MEDICARE	-	-	-	685
228-3245-426.40-89	WORKERS COMPENSATION	-	95	-	81
228-3250-426.40-05	FULL-TIME SALARIES	-	-	118,267	129,013
228-3250-426.40-25	LONGEVITY	-	-	1,548	2,311
228-3250-426.40-37	BILINGUAL PAY	-	-	900	900
228-3250-426.40-50	CAR ALLOWANCE	-	-	60	180
228-3250-426.40-81	GROUP INSURANCE	-	-	8,646	-
228-3250-426.40-82	MEDICAL INSURANCE	-	-	-	6,720
228-3250-426.40-83	DENTAL INSURANCE	-	-	-	623
228-3250-426.40-84	LIFE INSURANCE	-	-	-	41
228-3250-426.40-85	RETIREMENT - TMRS	-	11,851	-	14,763
228-3250-426.40-87	SOCIAL SECURITY	-	8,807	-	7,938
228-3250-426.40-88	MEDICARE	-	-	-	1,856
228-3250-426.40-89	WORKERS COMPENSATION	-	215	-	225
	Personnel Services	222,173	217,358	220,345	227,338
Supplies					
228-0045-495.41-10	OFFICE	715	1,200	-	-
228-0045-495.41-15	POSTAGE	411	300	-	-
228-0045-495.41-20	UNIFORMS AND CLOTHING	110	300	-	-
228-0045-495.41-25	SUBSCRIPTION/PUBLICATIONS	199	200	-	-
228-0045-495.41-30	FUEL	833	500	-	-
228-0045-495.41-35	PRINT SUPPLIES	1,049	300	-	-
228-0045-495.41-60	FOOD SUPPLIES	287	-	-	-
228-0045-495.41-65	MINOR TOOLS	222	-	-	-
228-0045-495.41-70	CLEANING SUPPLIES	92	-	-	-
228-0068-495.41-10	OFFICE	-	900	-	-
228-0068-495.41-15	POSTAGE	-	400	-	-
228-0068-495.41-25	SUBSCRIPTION/PUBLICATIONS	-	140	-	-

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
228-0068-495.41-30	FUEL	-	500	-	-
228-0068-495.41-35	PRINT SUPPLIES	-	2,950	-	-
228-0068-495.41-60	FOOD SUPPLIES	-	300	-	-
228-0068-495.41-70	CLEANING SUPPLIES	-	300	-	-
228-3245-426.41-10	OFFICE	-	-	1,000	1,000
228-3245-426.41-15	POSTAGE	-	-	150	200
228-3245-426.41-20	UNIFORMS AND CLOTHING	-	-	145	300
228-3245-426.41-25	SUBSCRIPTION/PUBLICATIONS	-	-	200	100
228-3245-426.41-30	FUEL	-	-	500	500
228-3245-426.41-35	PRINT SUPPLIES	-	-	300	900
228-3245-426.41-65	MINOR TOOLS	-	-	-	200
228-3250-426.41-10	OFFICE	-	-	-	900
228-3250-426.41-15	POSTAGE	-	-	-	500
228-3250-426.41-25	SUBSCRIPTION/PUBLICATIONS	-	-	-	942
228-3250-426.41-30	FUEL	-	-	-	507
228-3250-426.41-35	PRINT SUPPLIES	-	-	-	1,800
228-3250-426.41-60	FOOD SUPPLIES	-	-	-	500
228-3250-426.41-70	CLEANING SUPPLIES	-	-	-	200
	Supplies	3,918	8,290	2,295	8,549
Repair & Maintenance					
228-0045-495.42-43	COMPUTER MAINTENANCE	3,024	4,000	-	-
228-0045-495.43-10	SMALL EQUIP REPAIR	149	-	-	-
228-0045-495.43-15	VEHICLE REPAIR/MAINT	156	2,161	-	-
228-0068-495.43-10	SMALL EQUIP REPAIR	-	150	-	-
228-0068-495.43-15	VEHICLE REPAIR/MAINT	-	800	-	-
228-3245-426.42-43	COMPUTER MAINTENANCE	-	-	3,174	4,000
228-3245-426.43-15	VEHICLE REPAIR/MAINT	-	-	500	1,910
228-3250-426.43-10	SMALL EQUIP REPAIR	-	-	-	150
228-3250-426.43-15	VEHICLE REPAIR/MAINT	-	-	-	800
	Repair & Maintenance	3,329	7,111	3,674	6,860
Support Services					
228-0045-495.44-05	TELEPHONE	1,123	850	-	-
228-0045-495.44-10	EQUIPMENT RENTAL/LEASE	1,112	834	-	-
228-0045-495.44-25	LEGAL AND PUBLIC NOTICES	1,784	500	-	-
228-0045-495.44-30	TRAINING AND TRAVEL	2,863	3,500	-	-
228-0045-495.44-75	DUES AND MEMBERSHIPS	1,645	-	-	-
228-0068-495.44-05	TELEPHONE	-	550	-	-
228-0068-495.44-10	EQUIPMENT RENTAL/LEASE	-	834	-	-
228-0068-495.44-25	LEGAL AND PUBLIC NOTICES	-	3,000	-	-
228-0068-495.44-30	TRAINING AND TRAVEL	189	5,000	-	-
228-0068-495.44-75	DUES AND MEMBERSHIPS	-	2,000	-	-
228-3245-426.44-05	TELEPHONE	-	-	850	900
228-3245-426.44-10	EQUIPMENT RENTAL/LEASE	-	-	834	576
228-3245-426.44-25	LEGAL AND PUBLIC NOTICES	-	-	200	300
228-3245-426.44-26	PROMOTION AND ADVERTISING	-	-	500	1,000
228-3245-426.44-30	TRAINING AND TRAVEL	-	-	2,500	4,000
228-3245-426.44-75	DUES AND MEMBERSHIPS	-	-	610	-
228-3250-426.44-05	TELEPHONE	-	-	-	600
228-3250-426.44-10	EQUIPMENT RENTAL/LEASE	-	-	-	605
228-3250-426.44-28	NOTICES REQUIRED BY LAW	-	-	-	3,400
228-3250-426.44-30	TRAINING AND TRAVEL	-	-	-	5,909
228-3250-426.44-75	DUES AND MEMBERSHIPS	-	-	-	2,000
	Support Services	8,716	17,068	5,494	19,290

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
228-0045-495.47-30	ACCOUNTING SERVICES	1,800	-	-	-
228-0045-495.47-99	SPECIAL SERVICES	1,010	-	-	-
228-0068-495.47-30	ACCOUNTING SERVICES	-	3,500	-	-
228-0068-495.47-99	SPECIAL SERVICES	-	3,676	-	-
228-3250-426.47-30	ACCOUNTING SERVICES	-	-	7,575	8,300
228-3250-426.47-99	SPECIAL SERVICES	-	-	-	4,798
	Professional Services	2,810	7,176	7,575	13,098
Designated Expenses					
228-0065-495.51-80	COK PW STREET DEPT	66,470	-	-	-
228-0066-495.51-80	COK PW STREET DEPT	140,326	-	-	-
228-0066-495.51-82	COK STEWART NEIGHBORHOOD	258,582	-	-	-
228-0067-495.51-03	COMM DEV ADMINISTRATIVE	1,080	-	-	-
228-0067-495.51-05	FAMILIES IN CRISIS	5,276	-	-	-
228-0067-495.51-07	GREATER KILLEEN FREE CLIN	23,595	-	-	-
228-0067-495.51-16	FAMILIES IN CRISIS IMPROV	17,000	-	-	-
228-0067-495.51-39	HILL COUNTRY COMM ACT ASO	7,500	-	-	-
228-0067-495.51-46	HERITAGE HOUSE OF CEN TEX	10,000	-	-	-
228-0067-495.51-52	COK TRANSPORTION PROGRAM	40,000	-	-	-
228-0067-495.51-66	BOB GILMORE CENTER	-	209,248	-	-
228-0067-495.51-82	COK STEWART NEIGHBORHOOD	148,130	-	-	-
228-0067-495.51-88	HOUSING REHAB PROGRAM	100,383	107,597	-	-
228-0067-495.51-90	COMMUNITIES IN SCHOOLS	20,595	-	-	-
228-0067-495.51-97	BRING EVERYONE IN ZONE	10,000	-	-	-
228-0067-495.51-98	AAA TRANSPORTATION PROG	2,160	-	-	-
228-0068-495.51-05	FAMILIES IN CRISIS	-	16,263	-	-
228-0068-495.51-07	GREATER KILLEEN FREE CLIN	-	28,699	-	-
228-0068-495.51-39	HILL COUNTRY COMM ACT ASO	-	9,566	-	-
228-0068-495.51-46	HERITAGE HOUSE OF CEN TEX	-	4,783	-	-
228-0068-495.51-52	COK TRANSPORTION PROGRAM	-	38,265	-	-
228-0068-495.51-80	COK PW STREET DEPT	-	301,167	-	-
228-0068-495.51-88	HOUSING REHAB PROGRAM	-	222,597	-	-
228-0068-495.51-90	COMMUNITIES IN SCHOOLS	-	20,089	-	-
228-0068-495.51-97	BRING EVERYONE IN ZONE	-	12,618	-	-
228-0068-495.51-98	AAA TRANSPORTATION PROG	-	1,500	-	-
228-3245-426.51-88	HOUSING REHAB PROGRAM	-	-	169,142	172,937
228-3250-426.51-03	COMM DEV ADMINISTRATIVE	-	-	15,250	643
228-3250-426.51-05	FAMILIES IN CRISIS	-	-	16,263	22,500
228-3250-426.51-07	GREATER KILLEEN FREE CLIN	-	-	28,699	27,000
228-3250-426.51-39	HILL CNTY COMM ACT ASSOC	-	-	9,567	9,490
228-3250-426.51-46	HERITAGE HOUSE OF CEN TEX	-	-	4,784	5,000
228-3250-426.51-52	COK TRANSPORTION PROGRAM	-	-	38,266	50,000
228-3250-426.51-66	BOB GILMORE CENTER	-	-	30,000	753,296
228-3250-426.51-80	COK PW STREET DEPT	-	-	40,000	261,168
228-3250-426.51-90	COMMUNITIES IN SCHOOLS	-	-	20,090	21,000
228-3250-426.51-97	BRING EVERYONE IN ZONE	-	-	12,618	12,071
228-3250-426.51-98	AAA TRANSPORTATION PROG	-	-	1,500	4,236
	Designated Expenses	851,097	972,392	386,179	1,339,341
	Community Development Block Grant	\$ 1,092,043	\$ 1,229,395	\$ 625,562	\$ 1,614,476

**SPECIAL REVENUE FUND
SENIOR CITIZEN ASSISTANCE FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Contributions & Donations	\$ -	\$ -	\$ -	\$ 20,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Designated Expenses	\$ -	\$ -	\$ -	\$ 20,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Senior Citizen Assistance Fund					
Designated Expenses					
230-2050-411.50-85	SENIOR CITIZEN ASSISTANCE	\$ -	\$ -	\$ -	\$ 20,000
	Designated Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	Senior Citizen Assistance Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>

**SPECIAL REVENUE FUND
HOME PROGRAM FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Intergovernmental Revenue	\$ 354,987	\$ 803,479	\$ 197,623	\$ 1,017,004
Program Income	53,792	49,822	-	49,822
Charges for Services	-	-	2,583	7,000
Interest Earned	31	-	-	-
General Resources	(73,466)	(34,655)	183,862	-
Total	\$ 335,344	\$ 818,646	\$ 384,068	\$ 1,073,826

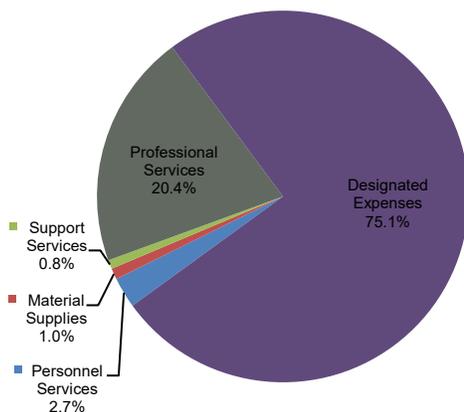
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ -	\$ 30,273	\$ 30,516	\$ 28,682
Material Supplies	-	2,500	6,843	10,426
Support Services	-	9,417	2,250	8,342
Professional Services	-	7,000	1,033	219,316
Designated Expenses	335,344	769,456	343,426	807,060
Total	\$ 335,344	\$ 818,646	\$ 384,068	\$ 1,073,826

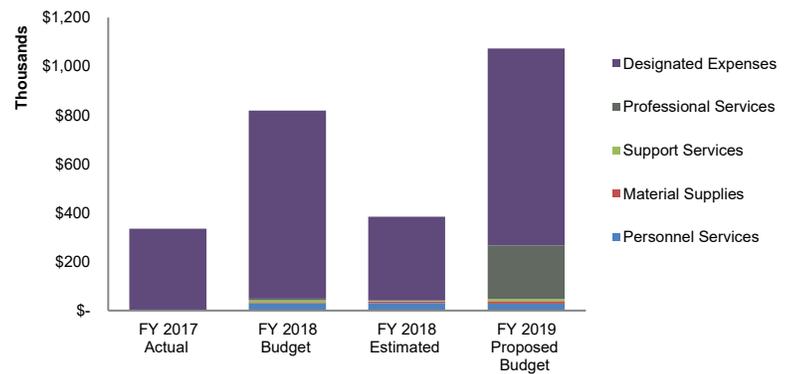
Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Community Dev. Programs Administrator	-	0.10	-
Community Development Program/Mgr	-	-	0.10
Executive Assistant	-	0.39	0.35
Total Staffing	-	0.49	0.45

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Home Program					
Personnel Services					
233-0068-531.40-05	FULL-TIME SALARIES	\$ -	\$ 23,181	\$ -	\$ -
233-0068-531.40-25	LONGEVITY	-	679	-	-
233-3250-426.40-05	FULL-TIME SALARIES	-	-	23,181	21,856
233-3250-426.40-25	LONGEVITY	-	-	679	698
233-3250-426.40-81	GROUP INSURANCE	-	-	2,208	-
233-3250-426.40-82	MEDICAL INSURANCE	-	-	-	1,729
233-3250-426.40-83	DENTAL INSURANCE	-	-	-	124
233-3250-426.40-84	LIFE INSURANCE	-	-	-	8
233-3250-426.40-85	RETIREMENT - TMRS	-	-	2,544	2,515
233-3250-426.40-87	SOCIAL SECURITY	-	-	1,858	1,389
233-3250-426.40-88	MEDICARE	-	-	-	325
233-3250-426.40-89	WORKERS COMPENSATION	-	-	46	38
233-0068-531.45-05	GROUP INSURANCE	-	2,184	-	-
233-0068-531.45-10	RETIREMENT	-	2,372	-	-
233-0068-531.45-15	SOCIAL SECURITY	-	1,814	-	-
233-0068-531.45-20	WORKERS COMPENSATION	-	43	-	-
	Personnel Services	-	30,273	30,516	28,682
Supplies					
233-0068-531.41-10	OFFICE	-	500	-	-
233-0068-531.41-15	POSTAGE/CARRIER SERVICE	-	500	-	-
233-0068-531.41-35	PRINT SUPPLIES	-	1,500	-	-
233-3250-426.41-10	OFFICE	-	-	200	900
233-3250-426.41-15	POSTAGE	-	-	200	600
233-3250-426.41-25	SUBSCRIPTION/PUBLICATIONS	-	-	-	526
233-3250-426.41-27	PUBLIC OUTREACH	-	-	4,943	7,000
233-3250-426.41-35	PRINT SUPPLIES	-	-	1,500	1,400
	Supplies	-	2,500	6,843	10,426
Support Services					
233-0068-531.44-10	EQUIPMENT RENTAL/LEASE	-	556	-	-
233-3250-426.44-10	EQUIPMENT RENTAL/LEASE	-	-	100	576
233-0068-531.44-25	LEGAL AND PUBLIC NOTICES	-	3,000	-	-
233-3250-426.44-25	LEGAL AND PUBLIC NOTICES	-	-	500	138
233-0068-531.44-26	PROMOTION/ADVERTISING	-	2,000	-	-
233-3250-426.44-26	PROMOTION/ADVERTISING	-	-	500	1,494
233-3250-426.44-28	NOTICES REQUIRED BY LAW	-	-	-	1,600
233-0068-531.44-30	TRAINING AND TRAVEL	-	3,711	-	-
233-3250-426.44-30	TRAINING AND TRAVEL	-	-	1,000	4,384
233-0068-531.44-75	DUES AND MEMBERSHIPS	-	150	-	-
233-3250-426.44-75	DUES AND MEMBERSHIPS	-	-	150	150
	Support Services	-	9,417	2,250	8,342
Professional Services					
233-0068-531.47-06	TRANSLATION SERVICES	-	1,000	-	-
233-0068-531.47-30	ACCOUNTING SERVICES	-	1,000	-	-
233-3250-426.47-30	ACCOUNTING SERVICES	-	-	1,000	3,000
233-0068-531.47-99	SPECIAL SERVICES	-	5,000	-	-
233-3250-426.47-99	SPECIAL SERVICES	-	-	33	216,316
	Professional Services	-	7,000	1,033	219,316

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Designated Expenses					
233-3250-426.51-05	FAMILIES IN CRISIS	-	-	95,336	226,702
233-3250-426.51-46	HERITAGE HOUSE OF CEN TEX	-	-	-	12,500
233-3250-426.51-97	BRING EVERYONE IN ZONE	-	-	-	22,762
233-0067-531.56-45	ADMINISTRATION	-	744	-	-
233-3250-426.56-45	ADMINISTRATION	-	-	744	8,824
233-0068-531.56-55	FIRST TIME HOMEBUYER'S	-	303,003	-	-
233-3250-426.56-55	FIRST TIME HOMEBUYER'S	-	-	202,087	379,145
233-0066-531.56-72	FAMILIES IN CRISIS-TEN BA	43,791	-	-	-
233-0067-531.56-72	FAMILIES IN CRISIS-TEN BA	43,302	141,111	-	-
233-0066-531.56-84	CHDO SET ASIDE	-	45,259	-	-
233-0067-531.56-84	CHDO SET ASIDE	-	46,694	-	-
233-0068-531.56-84	CHDO SET ASIDE	-	44,630	-	-
233-3250-426.56-84	CHDO SET ASIDE	-	-	45,259	157,127
233-0066-531.56-93	HAP: ASSISTANCE	1,483	-	-	-
233-0067-531.56-93	HAP: ASSISTANCE	113,476	188,015	-	-
233-0065-531.56-99	ELDERLY TENANT BASED RENT	133,292	-	-	-
	Designated Expenses	335,344	769,456	343,426	807,060
	Home Program	\$ 335,344	\$ 818,646	\$ 384,068	\$ 1,073,826



**SPECIAL REVENUE FUND
TAX INCREMENT FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Ad Valorem- City of Killeen	\$ 66,656	\$ 127,499	\$ 115,022	\$ 132,512
Ad Valorem- Bell County	37,444	76,706	64,628	79,723
Ad Valorem- Central Texas College	12,144	23,228	21,473	24,141
Interest Earned	3,802	2,100	5,920	2,100
General Resources	(120,046)	(229,533)	(207,043)	(238,476)
Total	\$ -	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Total	\$ -	\$ -	\$ -	\$ -

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Tax Increment Fund					
		\$ -	\$ -	\$ -	\$ -
	Tax Increment Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

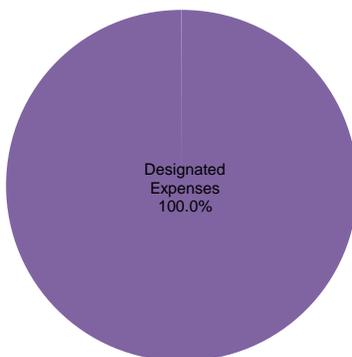
**SPECIAL REVENUE FUND
PARKS DONATIONS FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

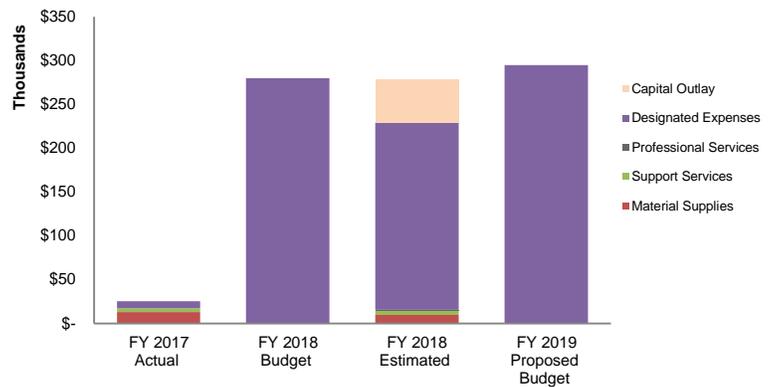
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Parks	\$ 14,240	\$ 100,000	\$ 100,000	\$ 100,000
Recreation	14,901	75,000	75,000	50,000
TAMUCT Golf	17,000	50,000	-	50,000
Athletics	17,780	45,000	45,000	45,000
Senior Center	-	10,000	100,000	50,000
Interest Earned	589	-	-	-
Miscellaneous Receipts	1,195	-	-	-
General Resources	(40,321)	-	(41,000)	-
Total	\$ 25,384	\$ 280,000	\$ 279,000	\$ 295,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Material Supplies	\$ 12,917	\$ -	\$ 9,564	\$ -
Support Services	4,474	-	4,911	-
Professional Services	-	-	1,150	-
Designated Expenses	7,993	280,000	213,375	295,000
Capital Outlay	-	-	50,000	-
Total	\$ 25,384	\$ 280,000	\$ 279,000	\$ 295,000

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Parks Donation Fund					
Supplies					
238-3020-424.41-85	TAMUCT ED/RECREATIONAL	\$ 9,007	\$ -	\$ -	\$ -
238-3030-531.41-20	UNIFORMS AND CLOTHING	1,500	-	-	-
238-3030-531.41-60	FOOD SUPPLIES	-	-	7,589	-
238-3030-531.41-65	MINOR TOOLS	-	-	300	-
238-3030-531.41-85	EDUCATIONAL AND RECREATION	-	-	1,675	-
238-3030-531.41-85	EDUCATIONAL AND RECREATION	2,410	-	-	-
	Supplies	12,917	-	9,564	-
Support Services					
238-3030-531.44-70	TROPHIES AND AWARDS	4,474	-	4,911	-
	Support Services	4,474	-	4,911	-
Professional Services					
238-3030-531.47-02	ENTERTAINMENT SERVICES	-	-	1,150	-
	Professional Services	-	-	1,150	-
Designated Expenses					
238-3020-424.51-20	TAMUCT CONTRIBUTION	7,993	-	-	50,000
238-3025-531.50-20	RESERVE APPROPRIATION	-	280,000	213,375	100,000
238-3026-531.50-20	RESERVE APPROPRIATION	-	-	-	50,000
238-3030-531.50-20	RESERVE APPROPRIATION	-	-	-	50,000
238-3032-531.50-20	RESERVE APPROPRIATION	-	-	-	45,000
	Designated Expenses	7,993	280,000	213,375	295,000
Capital Outlay					
238-3026-531.61-40	COMPUTER EQUIP/SOFTWARE	-	-	50,000	-
	Capital Outlay	-	-	50,000	-
	Parks Donation Fund	\$ 25,384	\$ 280,000	\$ 279,000	\$ 295,000

**SPECIAL REVENUE FUND
TEEN COURT PROGRAM**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

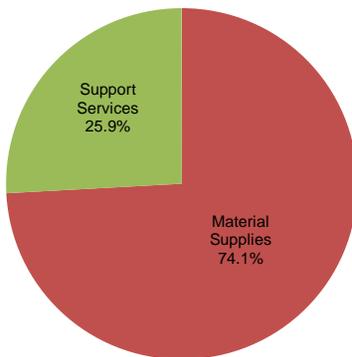
Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Court Fees	\$ 2,310	\$ 1,704	\$ 1,832	\$ 1,777
Interest Earned	61	20	-	-
General Resources	(177)	596	408	543
Total	\$ 2,194	\$ 2,320	\$ 2,240	\$ 2,320

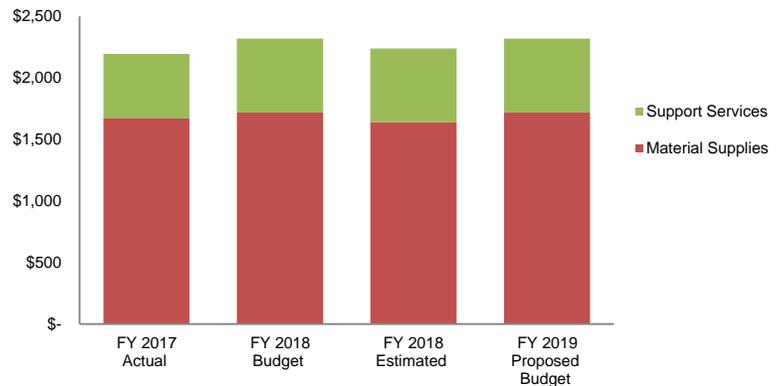
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Material Supplies	\$ 1,669	\$ 1,720	\$ 1,640	\$ 1,720
Support Services	525	600	600	600
Total	\$ 2,194	\$ 2,320	\$ 2,240	\$ 2,320

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Teen Court Program Fund					
Supplies					
239-0215-417.41-10	OFFICE	\$ 221	\$ 100	\$ 100	\$ 100
239-0215-417.41-35	PRINT SUPPLIES	146	150	150	150
239-0215-417.41-60	FOOD SUPPLIES	584	500	500	500
239-0215-417.41-90	AGRICULTURAL SUPPLIES	718	970	890	970
	Supplies	<u>1,669</u>	<u>1,720</u>	<u>1,640</u>	<u>1,720</u>
Support Services					
239-0215-417.44-04	WATER SERVICE	525	600	600	600
	Support Services	<u>525</u>	<u>600</u>	<u>600</u>	<u>600</u>
	Teen Court Program Fund	<u>\$ 2,194</u>	<u>\$ 2,320</u>	<u>\$ 2,240</u>	<u>\$ 2,320</u>

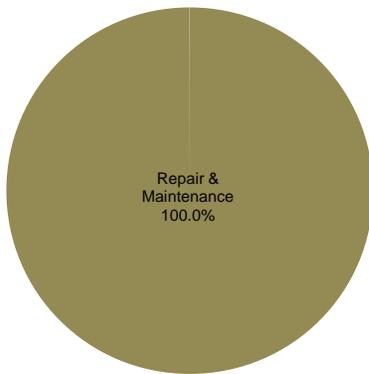
**SPECIAL REVENUE FUND
COURT TECHNOLOGY FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

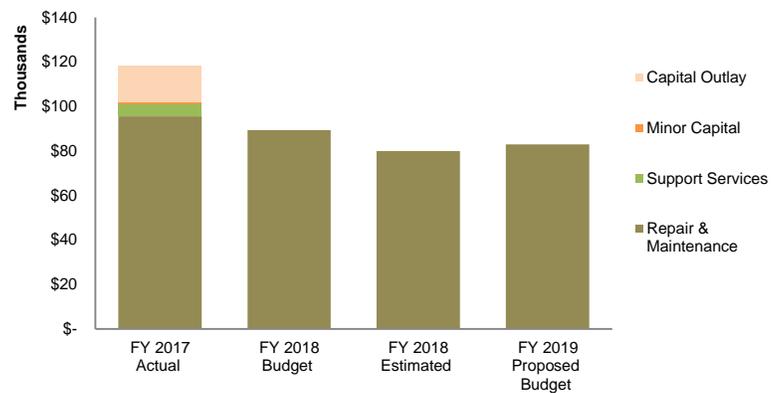
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Technology Fund Receipts	\$ 67,026	\$ 45,184	\$ 47,610	\$ 52,023
Interest Earned	1,011	500	1,383	500
General Resources	50,343	43,744	30,994	30,484
Total	\$ 118,380	\$ 89,428	\$ 79,987	\$ 83,007

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Repair & Maintenance	\$ 95,517	\$ 89,428	\$ 79,987	\$ 83,007
Support Services	5,596	-	-	-
Minor Capital	840	-	-	-
Capital Outlay	16,427	-	-	-
Total	\$ 118,380	\$ 89,428	\$ 79,987	\$ 83,007

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Court Technology Fund					
Repair & Maintenance					
240-0215-417.42-43	COMPUTER MAINTENANCE	\$ 95,517	\$ 89,428	\$ 79,987	\$ 83,007
	Repair & Maintenance	95,517	89,428	79,987	83,007
Support Services					
240-0215-417.44-05	TELEPHONE	5,596	-	-	-
	Support Services	5,596	-	-	-
Minor Capital					
240-0215-417.46-05	OFFICE MACHINERY AND EQUIP	840	-	-	-
	Minor Capital	840	-	-	-
Capital Outlay					
240-0215-417.61-40	COMPUTER EQUIP/SOFTWARE	16,427	-	-	-
	Capital Outlay	16,427	-	-	-
	Court Technology Fund	\$ 118,380	\$ 89,428	\$ 79,987	\$ 83,007

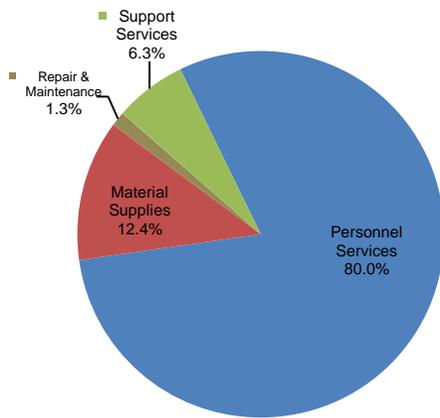
**SPECIAL REVENUE FUND
COURT SECURITY FEE FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

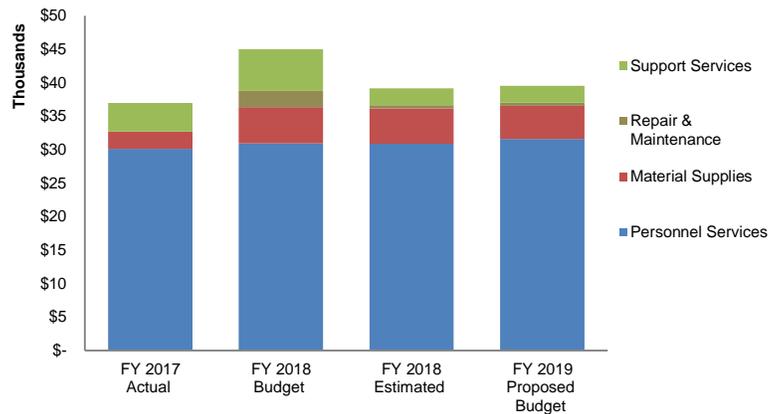
Revenue Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Court Fees	\$ 50,310	\$ 36,321	\$ 36,721	\$ 40,281
Peace Officer Allocation	800	-	-	832
Interest Earned	1,208	400	2,164	400
General Resources	(15,349)	8,291	260	(1,989)
Total	\$ 36,969	\$ 45,012	\$ 39,145	\$ 39,524

Expenditure Summary	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Personnel Services	\$ 30,143	\$ 30,924	\$ 30,903	\$ 31,608
Material Supplies	2,564	5,422	5,242	4,916
Repair & Maintenance	-	2,400	500	500
Support Services	4,262	6,266	2,500	2,500
Total	\$ 36,969	\$ 45,012	\$ 39,145	\$ 39,524

Department Expenditures



Department Expenditures History



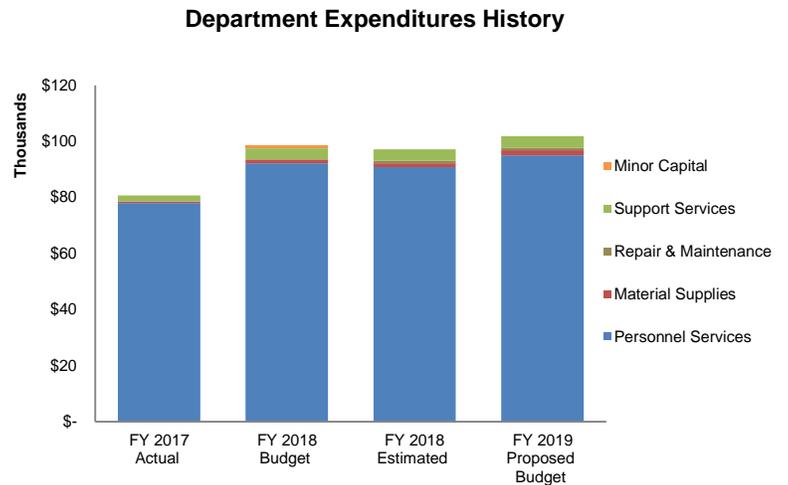
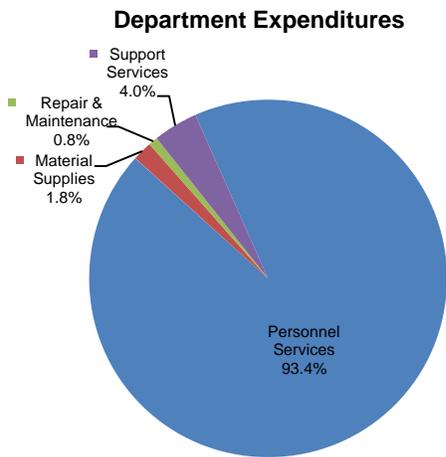
Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Court Security Fee Fund					
Personnel Services					
241-0215-417.40-05	FULL-TIME SALARIES	\$ 25,069	\$ 25,580	\$ 25,571	\$ 26,265
241-0215-417.40-25	LONGEVITY	190	238	239	288
241-0215-417.40-81	GROUP INSURANCE	518	518	518	-
241-0215-417.40-84	LIFE INSURANCE	-	-	-	18
241-0215-417.40-85	RETIREMENT - TMRS	2,389	2,566	2,556	2,961
241-0215-417.40-87	SOCIAL SECURITY	1,932	1,975	1,975	1,646
241-0215-417.40-88	MEDICARE	-	-	-	385
241-0215-417.40-89	WORKERS COMPENSATION	45	47	44	45
	Personnel Services	30,143	30,924	30,903	31,608
Supplies					
241-0215-417.41-20	UNIFORMS AND CLOTHING	1,886	2,600	2,600	2,600
241-0215-417.41-25	SUBSCRIPTION/PUBLICATIONS	156	156	162	200
241-0215-417.41-65	MINOR TOOLS	522	2,666	2,480	2,116
	Supplies	2,564	5,422	5,242	4,916
Repair & Maintenance					
241-0215-417.42-43	COMPUTER MAINTENANCE	-	2,400	500	500
	Repair & Maintenance	-	2,400	500	500
Support Services					
241-0215-417.44-30	TRAINING AND TRAVEL	4,262	6,266	2,500	2,500
	Support Services	4,262	6,266	2,500	2,500
	Court Security Fee Fund	\$ 36,969	\$ 45,012	\$ 39,145	\$ 39,524

**SPECIAL REVENUE FUND
JUVENILE CASE MANAGER FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Juvenile Case Manager Receipts	\$ 84,229	\$ 56,702	\$ 67,768	\$ 65,735
Truancy Prevention	15,825	10,573	12,574	12,197
Interest Earned	4,357	1,500	6,622	1,500
General Resources	(23,735)	29,733	10,158	22,357
Total	\$ 80,676	\$ 98,508	\$ 97,122	\$ 101,789

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 77,943	\$ 92,145	\$ 90,823	\$ 95,051
Material Supplies	582	1,350	1,373	1,800
Repair & Maintenance	-	-	858	858
Support Services	2,151	4,013	4,068	4,080
Minor Capital	-	1,000	-	-
Total	\$ 80,676	\$ 98,508	\$ 97,122	\$ 101,789



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Juvenile Case Manager Fund					
Personnel Services					
242-0215-417.40-05	FULL-TIME SALARIES	\$ 63,567	\$ 75,389	\$ 75,348	\$ 77,905
242-0215-417.40-25	LONGEVITY	836	925	890	1,536
242-0215-417.40-81	GROUP INSURANCE	2,488	2,318	1,118	-
242-0215-417.40-83	DENTAL INSURANCE	-	-	-	552
242-0215-417.40-84	LIFE INSURANCE	-	-	-	36
242-0215-417.40-85	RETIREMENT - TMRS	6,079	7,586	7,549	8,858
242-0215-417.40-87	SOCIAL SECURITY	4,857	5,790	5,788	4,886
242-0215-417.40-88	MEDICARE	-	-	-	1,143
242-0215-417.40-89	WORKERS COMPENSATION	116	137	130	135
	Personnel Services	77,943	92,145	90,823	95,051
Supplies					
242-0215-417.41-10	OFFICE	357	300	150	300
242-0215-417.41-15	POSTAGE/CARRIER SERVICE	-	200	200	200
242-0215-417.41-20	UNIFORMS AND CLOTHING	-	200	150	200
242-0215-417.41-35	PRINT SUPPLIES	225	650	650	650
242-0215-417.41-75	MEDICAL AND CHEMICAL	-	-	223	450
	Supplies	582	1,350	1,373	1,800
Repair & Maintenance					
242-0215-417.42-43	COMPUTER MAINTENANCE	-	-	858	858
	Repair & Maintenance	-	-	858	858
Support Services					
242-0215-417.44-05	TELEPHONE	-	1,188	1,188	1,200
242-0215-417.44-26	PROMOTIONS/ADVERTISING	406	-	-	-
242-0215-417.44-30	TRAINING AND TRAVEL	1,653	2,445	2,500	2,500
242-0215-417.44-70	TROPHIES AND AWARDS	-	200	200	200
242-0215-417.44-75	DUES AND MEMBERSHIPS	92	180	180	180
	Support Services	2,151	4,013	4,068	4,080
Minor Capital					
242-0215-417.46-50	FURNITURE AND FIXTURES	-	1,000	-	-
	Minor Capital	-	1,000	-	-
	Juvenile Case Manager Fund	\$ 80,676	\$ 98,508	\$ 97,122	\$ 101,789

**SPECIAL REVENUE FUND
PHOTO RED LIGHT ENFORCEMENT FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Photo Red Line Violation	\$ 1,178,950	\$ -	\$ -	\$ -
Interest Earned	3,003	-	-	-
General Resources	355,215	-	-	-
Total	\$ 1,537,168	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ 49,168	\$ -	\$ -	\$ -
Repair & Maintenance	176,237	-	-	-
Support Services	620,827	-	-	-
Minor Capital	3,750	-	-	-
Professional Services	432,709	-	-	-
Designated Expenses	254,477	-	-	-
Total	\$ 1,537,168	\$ -	\$ -	\$ -

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Photo Red Light Enforcement Fund					
Personnel Services					
243-6000-441.40-05	FULL-TIME SALARIES	\$ 226	\$ -	\$ -	\$ -
243-6000-441.40-15	OVERTIME	39,347	-	-	-
243-6000-441.40-81	GROUP INSURANCE	2,459	-	-	-
243-6000-441.40-82	MEDICAL INSURANCE	-	-	-	-
243-6000-441.40-83	DENTAL INSURANCE	-	-	-	-
243-6000-441.40-84	LIFE INSURANCE	-	-	-	-
243-6000-441.40-85	RETIREMENT - TMRS	3,752	-	-	-
243-6000-441.40-87	SOCIAL SECURITY	3,082	-	-	-
243-6000-441.40-88	MEDICARE	-	-	-	-
243-6000-441.40-89	WORKERS COMPENSATION	302	-	-	-
	Personnel Services	49,168	-	-	-
Repair & Maintenance					
243-3445-434.42-37	SIGN MAINTENANCE	72,948	-	-	-
243-3445-434.42-38	PAVEMENT MARKING	19,512	-	-	-
243-3445-434.42-43	COMPUTER MAINTENANCE	437	-	-	-
243-3445-434.43-70	SIGNALS AND TRAFFIC LIGHTS	83,340	-	-	-
	Repair & Maintenance	176,237	-	-	-
Support Services					
243-6000-441.44-10	EQUIPMENT RENTAL/LEASE	620,827	-	-	-
	Support Services	620,827	-	-	-
Minor Capital					
243-3445-434.46-35	EQUIPMENT AND MACHINERY	3,750	-	-	-
	Minor Capital	3,750	-	-	-
Professional Services					
243-3445-434.47-01	CONSULTING SERVICES	432,709	-	-	-
	Professional Services	432,709	-	-	-
Designated Expenses					
243-3445-434.50-55	DESIGNATED EXPENSES	254,477	-	-	-
	Professional Services	254,477	-	-	-
	Photo Red Light Enforcement Fund	\$ 1,537,168	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND
FIRE DEPARTMENT SPECIAL REVENUE**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Intergovernmental Revenue	\$ 859	\$ -	\$ -	\$ -
Miscellaneous Revenue	50	-	-	-
Interest Earned	10	-	-	-
General Resources	1,632	-	-	-
Total	\$ 2,551	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Support Services	\$ 2,551	\$ -	\$ -	\$ -
Total	\$ 2,551	\$ -	\$ -	\$ -

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Fire Dept Special Revenue Fund					
Support Services					
246-7070-442.44-30	TRAINING AND TRAVEL	\$ 2,551	\$ -	\$ -	\$ -
	Support Services	<u>2,551</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Fire Dept Special Revenue Fund	<u>\$ 2,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SPECIAL REVENUE FUND
ANIMAL CONTROL DONATION FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

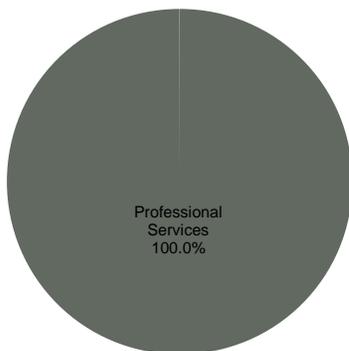
Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Animal Control Donations	\$ 10,585	\$ 15,970	\$ 84,617	\$ 185,122
Interest Earned	250	-	-	-
General Resources	266	4,030	(14,617)	14,617
Total	\$ 11,101	\$ 20,000	\$ 70,000	\$ 199,739

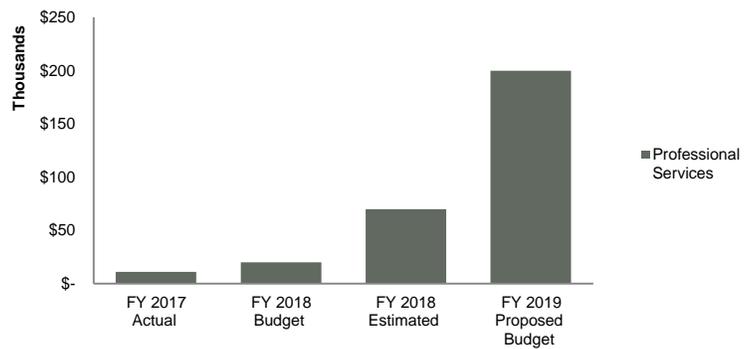
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Professional Services	\$ 11,101	\$ 20,000	\$ 70,000	\$ 199,739
Total	\$ 11,101	\$ 20,000	\$ 70,000	\$ 199,739

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Animal Control Donations Fund					
Professional Services					
247-6070-441.47-04	VETERINARY SERVICES	\$ 11,101	\$ 20,000	\$ 70,000	\$ 199,739
	Professional Services	<u>11,101</u>	<u>20,000</u>	<u>70,000</u>	<u>199,739</u>
	Animal Control Donations Fund	<u>\$ 11,101</u>	<u>\$ 20,000</u>	<u>\$ 70,000</u>	<u>\$ 199,739</u>

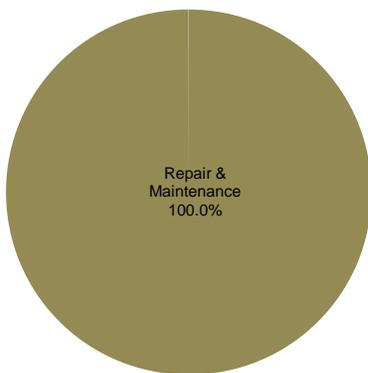
**SPECIAL REVENUE FUND
CHILD SAFETY FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

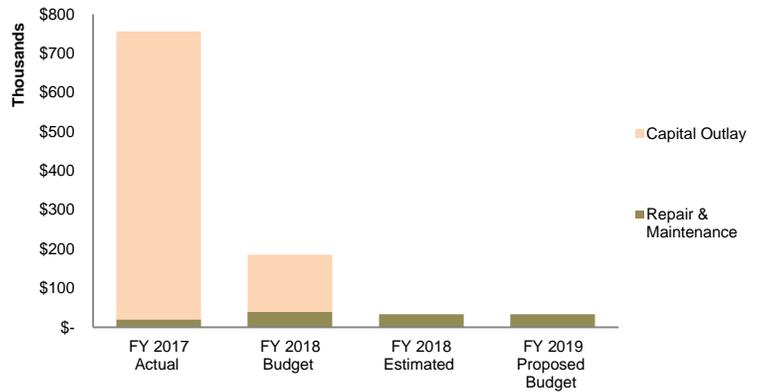
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Intergovernmental Revenue	\$ 409,014	\$ -	\$ 156,629	\$ -
Child Safety Fees	22,116	35,000	33,547	35,000
Interest Earned	1,824	-	1,881	-
Miscellaneous Receipts	255	-	6	-
General Resources	323,468	151,000	(158,563)	(1,500)
Total	\$ 756,677	\$ 186,000	\$ 33,500	\$ 33,500

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Repair & Maintenance	\$ 20,793	\$ 40,000	\$ 33,500	\$ 33,500
Capital Outlay	735,884	146,000	-	-
Total	\$ 756,677	\$ 186,000	\$ 33,500	\$ 33,500

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Child Safety Fund					
Repair & Maintenance					
248-3446-434.42-05	WALKS AND DRIVES	\$ 2,389	\$ -	\$ -	\$ -
248-3445-434.42-37	SIGN MAINTENANCE	23	14,000	10,000	10,000
248-3445-434.42-38	PAVEMENT MARKING	8,322	14,000	12,500	12,500
248-3445-434.43-70	SIGNALS AND TRAFFIC LIGHTS	10,059	12,000	11,000	11,000
	Repair & Maintenance	20,793	40,000	33,500	33,500
Capital Outlay					
248-3446-434.60-50	SIDEWALK IMPROVEMENTS	-	146,000	-	-
248-3446-434.63-50	BROOKHAVEN SIDEWALK	735,884	-	-	-
	Capital Outlay	735,884	146,000	-	-
	Child Safety Fund	\$ 756,677	\$ 186,000	\$ 33,500	\$ 33,500

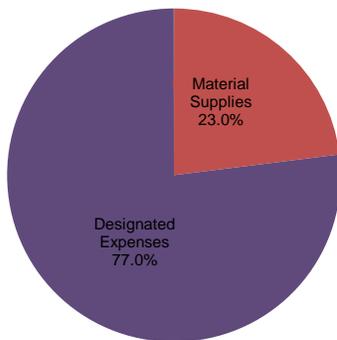
**SPECIAL REVENUE FUND
POLICE DONATIONS FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

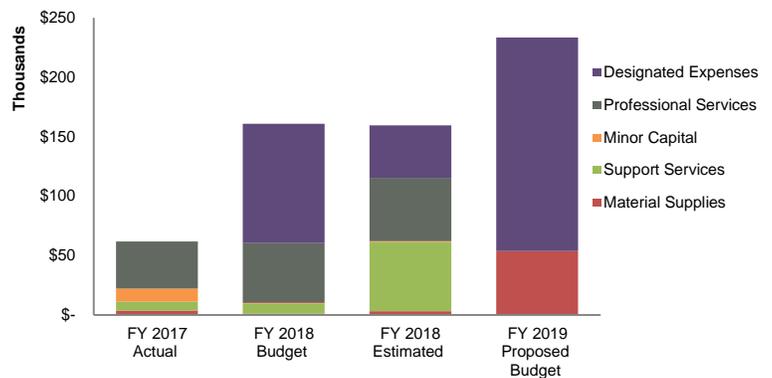
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Sale Of City Property	\$ 7,483	\$ 29,696	\$ 1,000	\$ 61,869
Evidence Cash	-	23,776	30,576	63,353
Vehicle Abandonment Fee	19,160	10,858	6,180	-
Jail Phone Fee	6,902	11,927	6,500	10,252
National Night Out	2,138	3,810	1,950	3,253
Police Explorers	2,684	3,424	4,500	3,177
PETCO Grant	45,000	-	-	-
Intergovernmental Revenue	19,540	-	23,110	17,776
Miscellaneous Receipts	940	-	-	-
Interest Income	975	-	-	-
Investment Expense	(4)	-	-	-
General Resources	(42,841)	77,307	85,876	73,816
Total	\$ 61,977	\$ 160,798	\$ 159,692	\$ 233,496

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Material Supplies	\$ 3,800	\$ 1,100	\$ 3,292	\$ 53,766
Support Services	7,522	8,400	58,133	-
Minor Capital	10,934	700	694	-
Professional Services	39,721	50,213	53,213	-
Designated Expenses	-	100,385	44,360	179,730
Total	\$ 61,977	\$ 160,798	\$ 159,692	\$ 233,496

Department Expenditures



Department Expenditures History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Police Donations Fund					
Supplies					
249-6000-444.41-27	PUBLIC OUTREACH	\$ -	\$ -	\$ 1,762	\$ -
249-6000-444.41-60	FOOD SUPPLIES	492	-	-	-
249-6000-444.41-85	EDUCATIONAL AND RECREATION	2,100	-	-	-
249-6000-445.41-20	UNIFORMS & CLOTHING	-	-	50	-
249-6000-445.41-27	PUBLIC OUTREACH	-	-	440	53,766
249-6000-445.41-60	FOOD SUPPLIES	155	-	1,040	-
249-6000-445.41-85	EDUCATIONAL AND RECREATION	200	-	-	-
249-6070-441.41-65	MINOR TOOLS	464	400	-	-
249-6070-441.41-70	CLEANING SUPPLIES	109	300	-	-
249-6070-441.41-95	ANIMAL SUPPLIES	280	400	-	-
	Supplies	3,800	1,100	3,292	53,766
Support Services					
249-6000-443.44-30	TRAINING AND TRAVEL	5,827	-	48,283	-
249-6000-445.44-30	TRAINING AND TRAVEL	1,284	-	2,860	-
249-6000-445.44-70	TROPHIES AND AWARDS	-	-	300	-
249-6000-445.44-75	DUES AND MEMBERSHIPS	238	-	1,290	-
249-6070-441.44-26	PROMOTIONS/ ADVERTISING	173	8,400	5,400	-
	Support Services	7,522	8,400	58,133	-
Minor Capital					
249-6000-441.46-40	COMPUTER EQUIP/SOFTWARE	940	-	-	-
249-6070-441.46-35	EQUIPMENT AND MACHINERY	9,994	700	694	-
	Minor Capital	10,934	700	694	-
Professional Services					
249-6070-441.47-04	VETERINARY SERVICES	39,721	50,213	53,213	-
	Professional Services	39,721	50,213	53,213	-
Designated Expenses					
249-6000-441.50-20	RESERVE APPROPRIATION	-	100,385	44,360	179,730
	Designated Expenses	-	100,385	44,360	179,730
	Police Donations Fund	\$ 61,977	\$ 160,798	\$ 159,692	\$ 233,496

**SPECIAL REVENUE FUND
JLUS GRANT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
JLUS Grant	\$ 37,789	\$ -	\$ -	\$ -
General Resources	1	-	-	-
Total	\$ 37,790	\$ -	\$ -	\$ -
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Material Supplies	\$ 2,753	\$ -	\$ -	\$ -
Support Services	-	-	-	-
Project Expense	35,036	-	-	-
Transfers	1	-	-	-
Total	\$ 37,790	\$ -	\$ -	\$ -

Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
JLUS Grant Fund					
Supplies					
250-2035-415.41-35	PRINT SUPPLIES	\$ 2,753	\$ -	\$ -	\$ -
	Supplies	<u>2,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
Project Expense					
250-2035-415.90-10	TRANSFERS TO GENERAL FUND	1	-	-	-
250-2035-415.98-13	JLUS	35,035	-	-	-
	Minor Capital	<u>35,036</u>	<u>-</u>	<u>-</u>	<u>-</u>
	JLUS Grant Fund	<u>\$ 37,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SPECIAL REVENUE FUND
WELLNESS NON-ASSESSMENT FUND**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

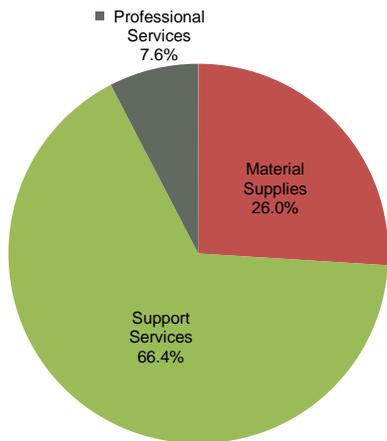
Revenue Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Wellness Non-Assessment Fee	\$ 111,725	\$ -	\$ 155,523	\$ 263,523
Interest Earned	444	-	-	-
General Resources	(109,674)	-	(155,523)	(213,523)
Total	\$ 2,495	\$ -	\$ -	\$ 50,000

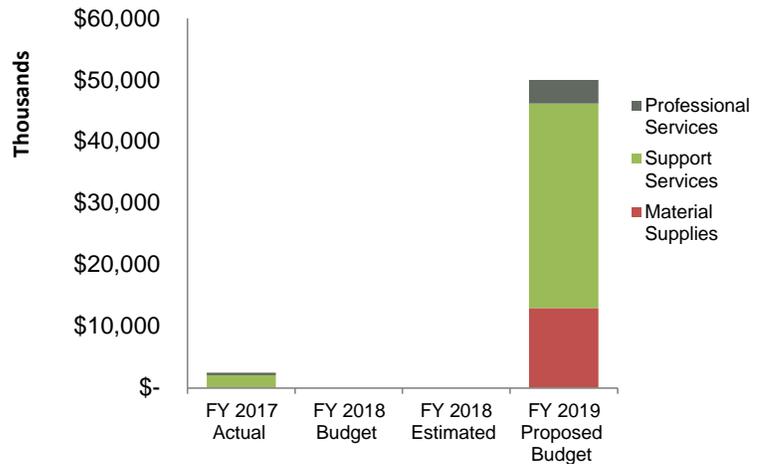
Expenditure Summary

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Material Supplies	\$ 117	\$ -	\$ -	\$ 13,000
Support Services	1,978	-	-	33,200
Professional Services	400	-	-	3,800
Total	\$ 2,495	\$ -	\$ -	\$ 50,000

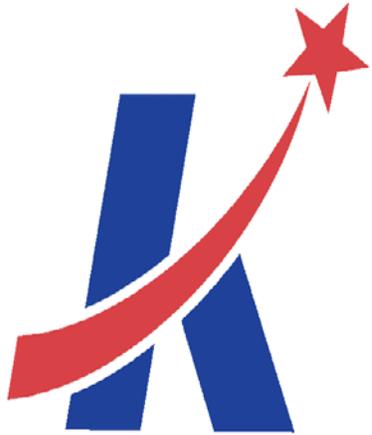
Department Expenditures



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Wellness Non-Assessment					
Supplies					
252-2305-418.41-20	UNIFORMS AND CLOTHING	\$ -	\$ -	\$ -	\$ 6,000
252-2305-418.41-60	FOOD SUPPLIES	117	-	-	7,000
	Supplies	<u>117</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
Support Services					
252-2305-418.44-20	PROFESSIONAL SERVICES	-	-	-	14,700
252-2305-418.44-64	EMPLOYEE ENGAGEMENT PRGMS	1,160	-	-	4,500
252-2305-418.44-70	TROPHIES AND AWARDS	818	-	-	14,000
	Support Services	<u>1,978</u>	<u>-</u>	<u>-</u>	<u>33,200</u>
Professional Services					
252-2305-418.47-02	ENTERTAINMENT	400	-	-	3,800
	Professional Services	<u>400</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
	Wellness Non-Assessment	<u>\$ 2,495</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>



Internal Service Funds



INTERNAL SERVICE FUNDS



Fleet Internal Service Fund is used to account for the acquisition of vehicles/rolling stock and fleet maintenance services provided to other funds on a cost-reimbursement basis.

Risk Management Internal Service Fund is used to account for the liability insurance of the City and provide a loss prevention program to mitigate risk.

Information Technology Internal Service Fund provides for the management of the City's hardware, software and telecommunications equipment and services.

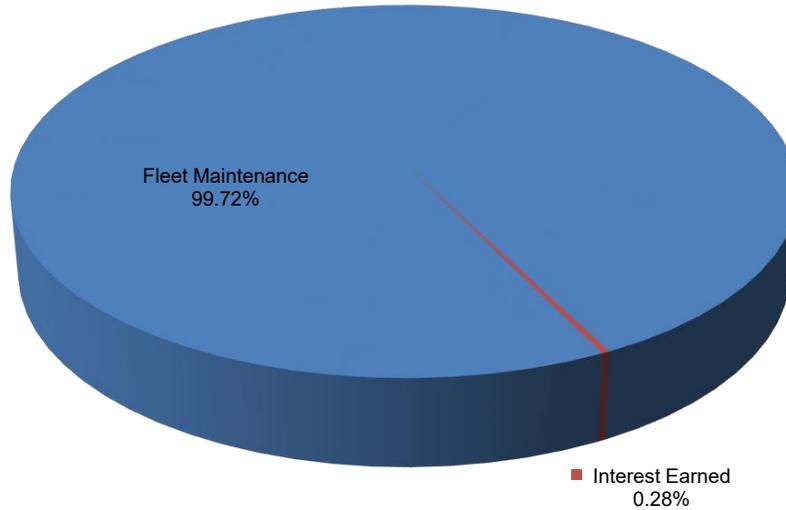


**Internal Service Fund (Fleet Services)
Budget Summary
FY 2019**

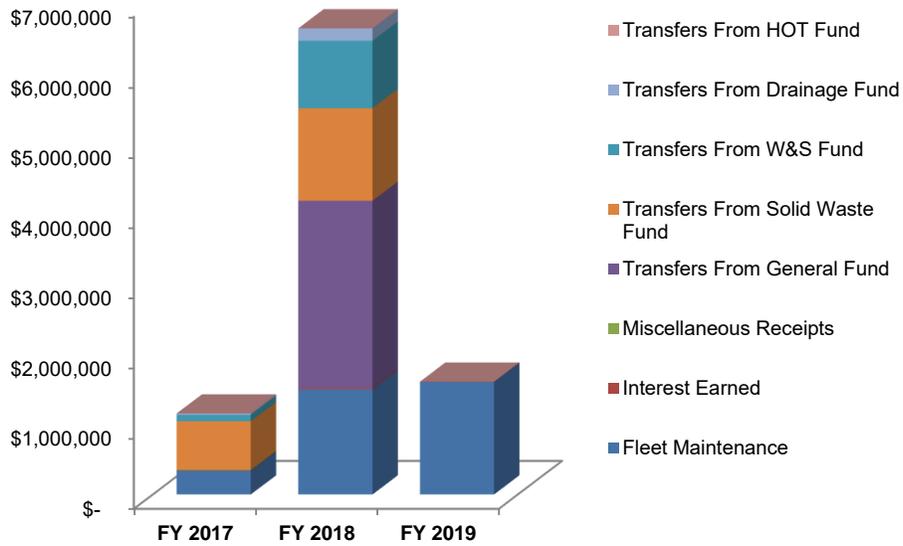
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change from FY 2018 Budget
Revenues						
Interest Earned	\$ 12,204	\$ 18,000	\$ 18,000	\$ 4,500	0.28%	-75.00%
Fleet Maintenance	334,066	1,497,585	1,497,585	1,600,357	99.72%	6.86%
Miscellaneous Receipts	12,676	-	-	-	0.00%	0.00%
Transfers From General Fund	-	2,395,660	2,663,285	-	0.00%	-100.00%
Transfers From HOT Fund	864	-	-	-	0.00%	0.00%
Transfers From Solid Waste Fund	682,485	1,500,420	1,316,236	-	0.00%	-100.00%
Transfers From Water & Sewer	91,430	497,000	960,159	-	0.00%	-100.00%
Transfers From Drainage Fund	18,286	175,216	175,216	-	0.00%	-100.00%
Total Revenues	\$ 1,152,011	\$ 6,083,881	\$ 6,630,481	\$ 1,604,857	100.00%	-73.62%
Operating Expenses						
Fleet Services Operations	\$ 1,412,816	\$ 1,490,716	\$ 1,445,605	\$ 1,604,857	100.00%	7.66%
Total Operating Expenses	1,412,816	1,490,716	1,445,605	1,604,857	100.00%	7.66%
Non-Operating Expenses						
Capital Outlay	-	5,612,806	8,667,451	-	0.00%	-100.00%
Transfers Out	1,377,665	-	-	-	0.00%	0.00%
Total Non-Operating Expenses	1,377,665	5,612,806	8,667,451	-	0.00%	-100.00%
Total Expenses	\$ 2,790,481	\$ 7,103,522	\$ 10,113,056	\$ 1,604,857	100.00%	-77.41%
Net Change in Working Capital	\$ (1,638,470)	\$ (1,019,641)	\$ (3,482,575)	-		
Working Capital Balance, Beginning				445,117		
Working Capital Balance, Ending				\$ 445,117		

Internal Service Fund (Fleet Services)

-Revenues by Source FY 2019-

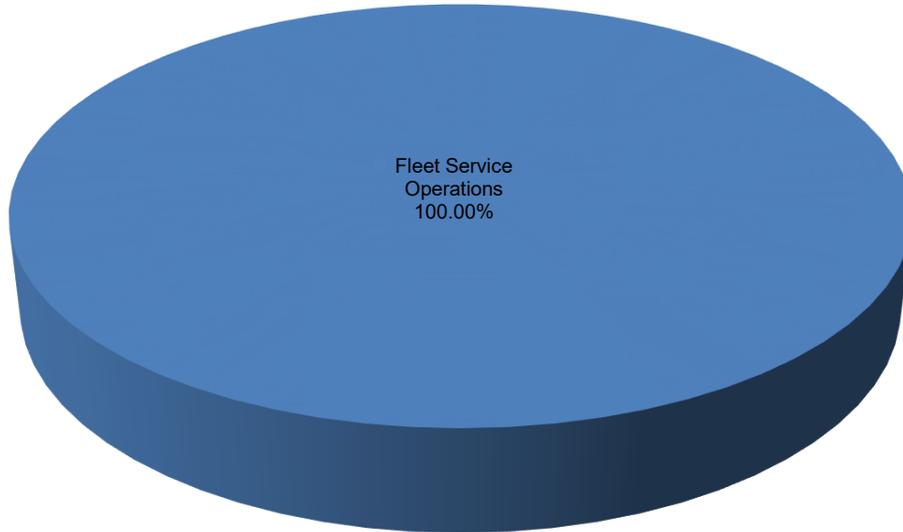


-Revenues by Source Last Three Years-

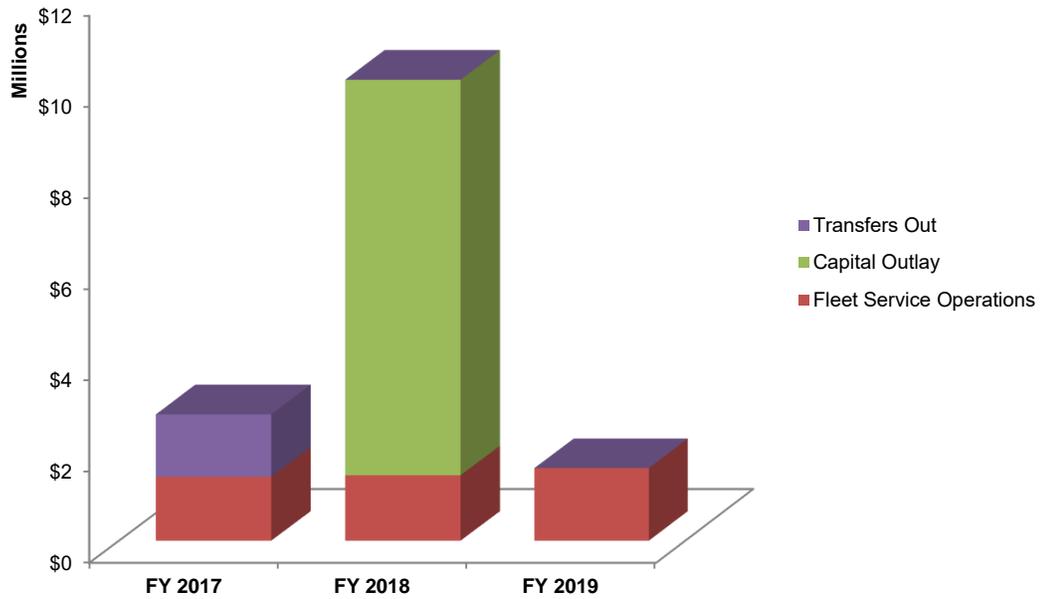


Internal Service Fund (Fleet Services)

-Expenditures by Department FY 2019-



-Expenditures by Source Last Three Years-





**INTERNAL SERVICE FUND
FLEET SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

To procure vehicles and equipment; manage and maintain fleet assets; and provide fueling operations.

Mission Elements:

- Procure and dispose of vehicles and equipment.
- Manage and maintain the fleet.
- Manage fueling operations.

Goals:

- Timely procurement of FY19 vehicles and equipment.
- Continue to refine preventive maintenance schedules.
- Monitor and reduce repair "come-backs".
- Reduction tire damage by maintaining proper inflation and cleanliness of unloading area.
- Initiate GPS/telematics pilot program.
- Analyze a vehicle lease program.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Transfer from General Fund	\$ 334,066	\$ 3,068,458	\$ 3,068,458	\$ 718,969
Transfer from Hotel Occupancy Tax Fund	-	898	898	960
Transfer from Solid Waste Fund	682,485	2,210,205	2,210,205	758,493
Transfer from Water & Sewer Fund	91,430	592,087	592,087	101,613
Transfer from Drainage Utility Fund	18,286	194,233	194,233	20,322
Interest Income	12,204	18,000	18,000	4,500
Miscellaneous Receipts	12,676	-	-	-
General Resources	1,639,334	1,019,641	974,530	-
Total	\$ 2,790,481	\$ 7,103,522	\$ 7,058,411	\$ 1,604,857

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenses Summary				
Personnel Services	\$ 1,282,220	\$ 1,301,793	\$ 1,259,411	\$ 1,414,165
Material Supplies	26,586	42,044	42,633	42,809
Repair & Maintenance	63,045	74,269	74,655	74,544
Support Services	35,246	48,960	48,094	48,225
Minor Capital	2,441	9,000	9,000	14,014
Designated Expenses	3,278	11,650	8,200	8,200
Professional Services	-	3,000	3,612	2,900
Capital Outlay	-	5,612,806	5,612,806	-
Transfers to Solid Waste Fund	491,826	-	-	-
Transfers to Water & Sewer Fund	885,839	-	-	-
Total	\$ 2,790,481	\$ 7,103,522	\$ 7,058,411	\$ 1,604,857

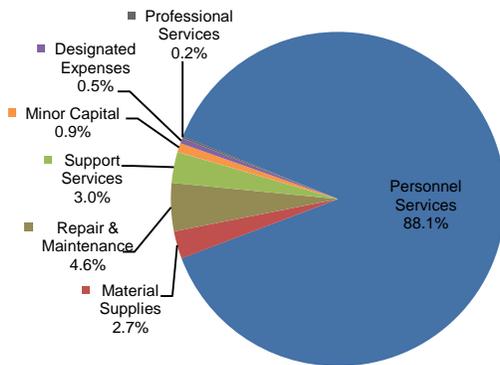
**INTERNAL SERVICE FUND
FLEET SERVICES**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

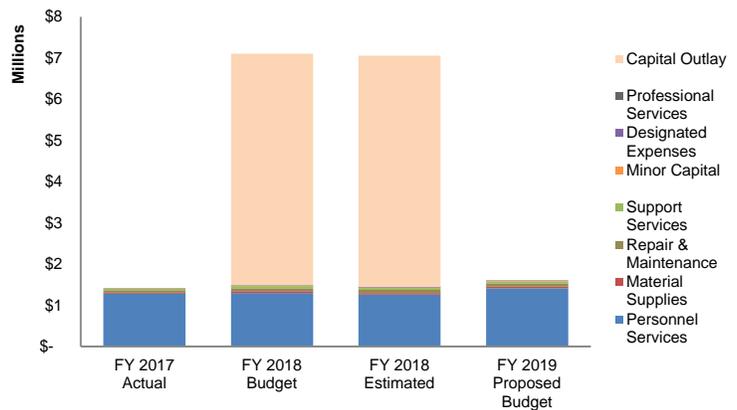
	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing ¹			
Accounting Specialist	1.00	1.00	1.00
Director of Fleet Services	1.00	1.00	1.00
Fleet Replacement Coordinator	1.00	1.00	1.00
Fleet Service Supervisor	2.00	2.00	2.00
Fleet Services Parts Supervisor	1.00	1.00	1.00
Fleet Services Shop Foreman	-	-	1.00
Fleet Services Technicians	13.00	13.00	13.00
Lube Technicians	3.00	3.00	3.00
Parts Assistant	3.00	3.00	3.00
Principal Secretary	1.00	1.00	1.00
Total Staffing	26.00	26.00	27.00

¹ - In FY 2018, set up Fleet Services as an Internal Service Fund

Department Expenses



Department Expense History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Fleet Services					
Personnel Services					
601-2033-415.40-05	FULL-TIME SALARIES	\$ 936,811	\$ 993,292	\$ 952,368	\$ 1,074,432
601-2033-415.40-15	OVERTIME	104	500	500	500
601-2033-415.40-25	LONGEVITY	8,250	9,901	9,300	10,944
601-2033-415.40-30	INCENTIVE PAY	14,447	14,880	14,023	12,840
601-2033-415.40-37	BILINGUAL PAY	1,250	1,200	1,200	1,200
601-2033-415.40-55	ON CALL	9,790	11,340	11,340	11,340
601-2033-415.40-81	GROUP INSURANCE	72,895	76,879	76,879	-
601-2033-415.40-82	MEDICAL INSURANCE	-	-	-	74,120
601-2033-415.40-83	DENTAL INSURANCE	-	-	-	6,067
601-2033-415.40-84	LIFE INSURANCE	-	-	-	486
601-2033-415.40-85	RETIREMENT - TMRS	91,756	102,493	102,493	123,905
601-2033-415.40-87	SOCIAL SECURITY	72,189	76,419	76,419	67,216
601-2033-415.40-88	MEDICARE	-	-	-	15,720
601-2033-415.40-89	WORKERS COMPENSATION	13,955	14,889	14,889	15,395
601-9501-415.40-24	SEPARATION PAY	60,773	-	-	-
	Personnel Services	1,282,220	1,301,793	1,259,411	1,414,165
Supplies					
601-2033-415.41-10	OFFICE	1,686	2,000	2,000	2,000
601-2033-415.41-15	POSTAGE/CARRIER SERVICE	34	175	140	175
601-2033-415.41-20	UNIFORMS AND CLOTHING	13,433	19,000	19,000	19,514
601-2033-415.41-25	SUBSCRIPTION/PUBLICATIONS	30	600	600	600
601-2033-415.41-30	FUEL	3,048	2,868	2,868	3,195
601-2033-415.41-35	PRINT SUPPLIES	2,200	3,001	3,000	3,000
601-2033-415.41-40	COMPUTER SUPPLIES	25	250	250	250
601-2033-415.41-60	FOOD SUPPLIES	34	-	375	375
601-2033-415.41-62	SHOP SUPPLIES	2,618	3,450	3,000	3,000
601-2033-415.41-65	MINOR TOOLS	1,952	8,000	8,000	8,000
601-2033-415.41-70	CLEANING SUPPLIES	1,426	2,200	2,200	2,200
601-2033-415.41-75	MEDICAL AND CHEMICAL	100	500	1,200	500
	Supplies	26,586	42,044	42,633	42,809
Repair & Maintenance					
601-2033-415.42-10	BUILDING MAINTENANCE	3,572	4,000	4,000	4,000
601-2033-415.42-40	TANKS, TOWERS, RESVR.	7,118	8,000	8,000	7,500
601-2033-415.42-43	COMPUTER MAINTENANCE	36,170	40,330	40,716	41,105
601-2033-415.43-10	SMALL EQUIP REPAIR	8,959	9,660	9,660	9,660
601-2033-415.43-15	VEHICLE REPAIR/MAINT	7,009	7,800	7,800	7,800
601-2033-415.43-20	HEAT AND AIR REPAIR	217	4,279	4,279	4,279
601-2033-415.43-25	RADIO AND COMMUNICATION	-	200	200	200
	Repair & Maintenance	63,045	74,269	74,655	74,544
Support Services					
601-2033-415.44-04	WATER SERVICE	991	1,600	960	1,000
601-2033-415.44-05	TELEPHONE	2,327	1,780	2,034	2,034
601-2033-415.44-06	GAS SERVICE	9,583	15,000	15,000	15,000
601-2033-415.44-08	WASTE DISPOSAL	1,202	1,348	1,348	1,349
601-2033-415.44-10	EQUIPMENT RENTAL/LEASE	3,515	4,100	3,620	3,620
601-2033-415.44-25	LEGAL AND PUBLIC NOTICES	-	900	900	-
601-2033-415.44-28	NOTICES REQUIRED BY LAW	-	-	-	900

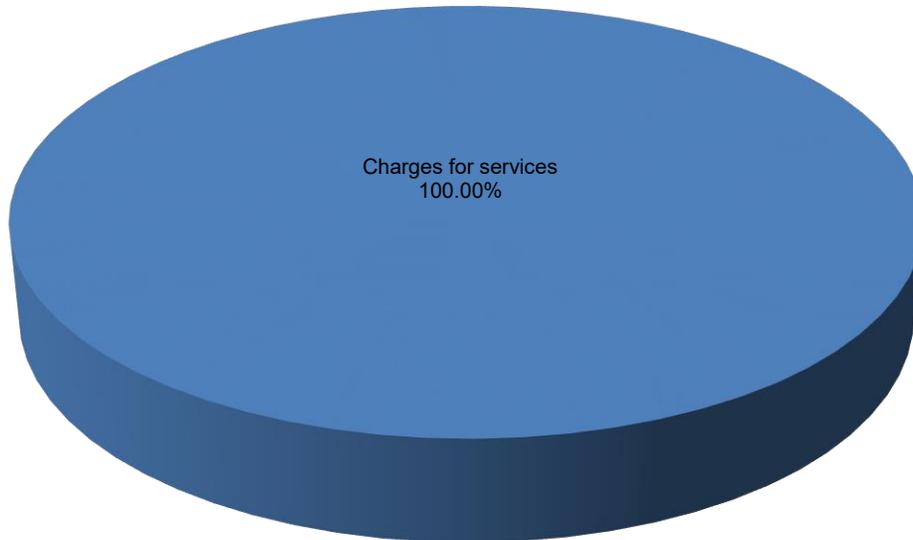
Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
601-2033-415.44-30	TRAINING AND TRAVEL	300	4,322	4,322	4,322
601-2033-415.44-50	ELECTRICITY SERVICES	16,349	18,000	18,000	18,000
601-2033-415.44-70	TROPHIES AND AWARDS	130	300	300	300
601-2033-415.44-75	DUES AND MEMBERSHIPS	849	1,610	1,610	1,700
	Support Services	35,246	48,960	48,094	48,225
Minor Capital					
601-2033-415.46-35	EQUIPMENT AND MACHINERY	-	8,000	8,000	13,014
601-2033-415.46-40	COMPUTER EQUIP/SOFTWARE	1,229	-	-	-
601-2033-415.46-50	FURNITURE AND FIXTURES	1,212	1,000	1,000	1,000
	Minor Capital	2,441	9,000	9,000	14,014
Professional Services					
601-2033-415.47-30	ACCOUNTING SERVICES	-	3,000	3,612	2,900
	Professional Services	-	3,000	3,612	2,900
Designated Expenses					
601-2033-415.50-40	REFUSE DISPOSAL COSTS	-	-	8,200	8,200
601-2033-415.50-45	DISPOSAL/HAZ WASTE FEES	7,567	11,650	-	-
601-2033-415.50-80	INVENTORY OVER/SHORT	(4,289)	-	-	-
	Designated Expenses	3,278	11,650	8,200	8,200
Transfers					
601-2033-415.95-40	TRANSFERS TO SW FUND	491,826	-	-	-
601-2033-415.95-50	TRANSFERS TO W&S FUND	885,839	-	-	-
	Transfers	1,377,665	-	-	-
Capital Outlay					
601-2050-411.61-10	MOTOR VEHICLES	-	24,000	24,000	-
601-2705-419.61-10	MOTOR VEHICLES	-	30,000	30,000	-
601-3020-424.61-10	MOTOR VEHICLES	-	31,200	31,200	-
601-3025-425.61-10	MOTOR VEHICLES	-	28,750	28,750	-
601-3258-426.61-10	MOTOR VEHICLES	-	33,000	33,000	-
601-3258-426.61-35	EQUIPMENT	-	126,000	126,000	-
601-3259-426.61-10	MOTOR VEHICLES	-	23,000	23,000	-
601-3410-436.61-10	MOTOR VEHICLES	-	78,000	78,000	-
601-3415-437.61-35	MACHINERY AND EQUIPMENT	-	295,000	295,000	-
601-3420-436.61-10	MOTOR VEHICLES	-	66,000	66,000	-
601-3435-432.61-10	MOTOR VEHICLES	-	34,000	34,000	-
601-3445-434.61-10	MOTOR VEHICLES	-	111,000	111,000	-
601-3445-434.61-35	MACHINERY AND EQUIPMENT	-	117,000	117,000	-
601-3448-434.61-35	MACHINERY AND EQUIPMENT	-	175,216	175,216	-
601-3460-439.61-10	MOTOR VEHICLES	-	26,400	26,400	-
601-3460-439.61-35	MACHINERY AND EQUIPMENT	-	946,120	946,120	-
601-3465-439.61-10	MOTOR VEHICLES	-	31,300	31,300	-
601-3465-439.61-35	MACHINERY AND EQUIPMENT	-	376,600	376,600	-
601-3475-439.61-35	MACHINERY AND EQUIPMENT	-	120,000	120,000	-
601-4053-450.61-10	MOTOR VEHICLES	-	25,500	25,500	-
601-6000-441.61-10	MOTOR VEHICLES	-	2,089,020	2,089,020	-
601-6070-441.61-10	MOTOR VEHICLES	-	28,000	28,000	-
601-7070-442.61-10	MOTOR VEHICLES	-	256,900	256,900	-
601-7070-442.61-35	MACHINERY AND EQUIPMENT	-	540,800	540,800	-
	Capital Outlay	-	5,612,806	5,612,806	-
	Fleet Services	\$2,790,481	\$ 7,103,522	\$ 7,058,411	\$ 1,604,857

**Internal Service Fund (Information Technology)
Budget Summary
FY 2019**

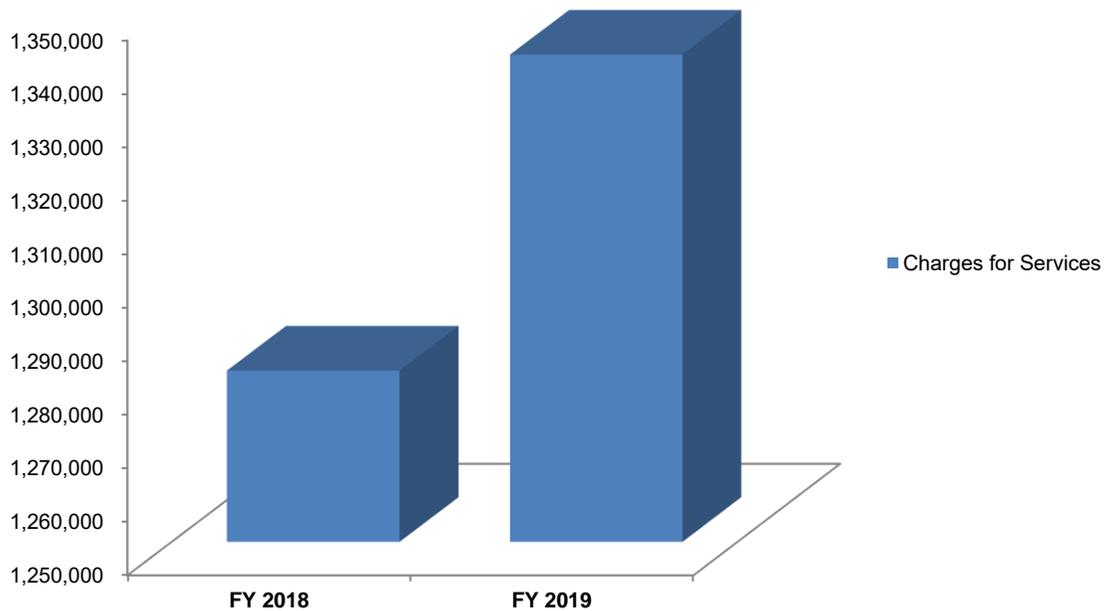
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Budget	Percent of Budget	% Change from FY 2018 Budget
Revenues						
Charges for Services	\$ -	\$ 2,780,059	\$ 2,809,476	\$ 2,915,144	37.58%	4.86%
Total Revenues	<u>-</u>	<u>2,780,059</u>	<u>2,809,476</u>	<u>2,915,144</u>	<u>99.98%</u>	<u>4.86%</u>
Expenses						
Operating Expenses	\$ -	\$ 2,526,076	\$ 2,505,121	\$ 2,630,144	88.34%	4.12%
Capital Outlay	-	253,983	304,355	285,000	11.66%	12.21%
Total Expenses	<u>\$ -</u>	<u>\$ 2,780,059</u>	<u>\$ 2,809,476</u>	<u>\$ 2,915,144</u>	<u>156.82%</u>	<u>4.86%</u>
Net Change in Working Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-		
Working Capital Balance, Beginning				-		
Working Capital Balance, Ending				<u>\$ -</u>		

Internal Service Fund (Information Technology)

-Revenues by Source FY 2019-

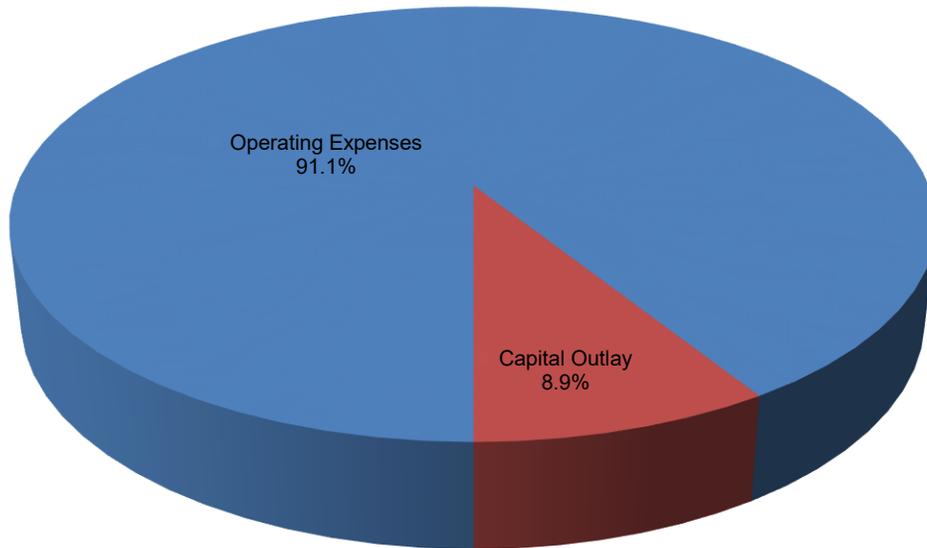


-Revenues by Source Last Two Years-

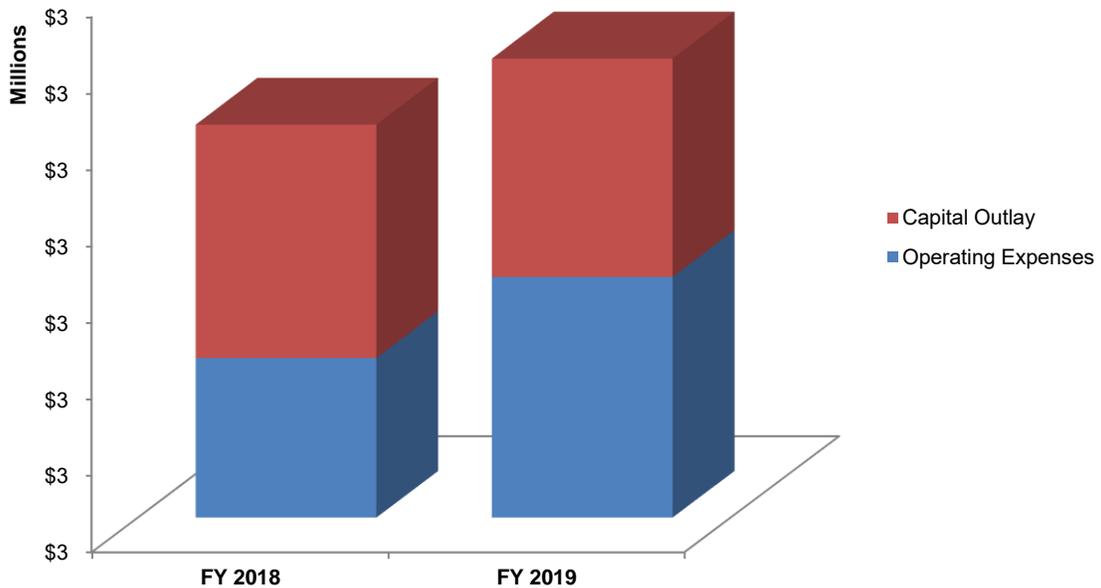


Internal Service Fund (Information Technology)

-Expenditures by Category FY 2019-



-Expenditures by Source Last Two Years-





Mission:

To improve operational efficiencies and employee productivity through the use of technology, innovative solutions, and quality IT services.

Mission Elements:

- Provide a secure, reliable, and cost-effective network.
- Provide standard software and hardware support.
- Provide enterprise applications support.
- Provide GIS services to all city departments.

Goals:

- Deploy new features from our telecommunication system.
- Install outdoor Wi-Fi at some public locations.
- Install backup Data Center.
- Upgrade virtualization software.
- Upgrade PC and Server Operating Systems.
- Upgrade Network Storage Capabilities.
- Expand GIS web technology access to staff and public.
- Upgrade enterprise-wide GIS software.
- Assist departments in mapping critical processes.
- Improve IT relations across the enterprise.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Transfer from General Fund	\$ -	\$ 1,039,263	\$ 1,039,263	\$ 1,099,887
Transfer from Hotel Occupancy Tax Fund	-	42,200	42,200	44,310
Transfer from KFHRA Fund	-	114,150	114,150	117,118
Transfer from Solid Waste Fund	-	266,816	266,816	290,600
Transfer from Water & Sewer Fund	-	1,149,764	1,149,764	1,188,475
Transfer from Drainage Fund	-	167,866	167,866	174,754
General Resources	-	-	51,270	0
Total	\$ -	\$ 2,780,059	\$ 2,831,329	\$ 2,915,144

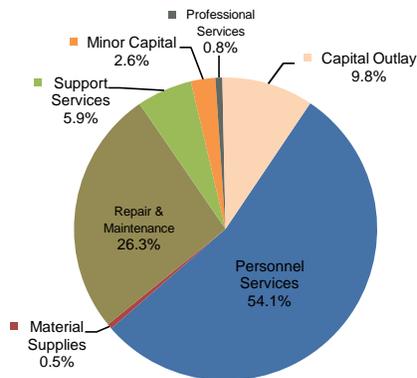
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ -	\$ 1,498,519	\$ 1,503,750	\$ 1,578,126
Material Supplies	-	26,777	18,068	15,982
Repair & Maintenance	-	693,500	745,689	766,500
Support Services	-	150,180	158,193	172,191
Minor Capital	-	137,100	80,974	75,795
Professional Services	-	20,000	20,300	21,550
Capital Outlay	-	253,983	304,355	285,000
Total	\$ -	\$ 2,780,059	\$ 2,831,329	\$ 2,915,144

**INTERNAL SERVICE FUND
INFORMATION TECHNOLOGY**

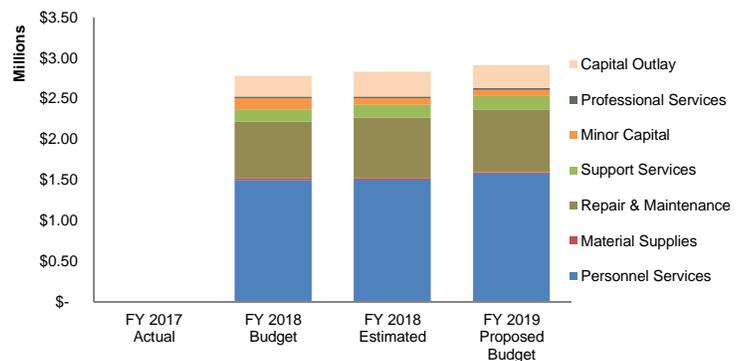
**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Staffing			
Airport Network Supervisor	-	-	-
Applications Support Manager	1.00	1.00	1.00
CAD GIS Technician	2.00	1.00	1.00
CAD GIS Technician - Drainage	-	1.00	1.00
Computer Mainframe Specialist	-	-	-
Computer Operator	1.00	1.00	1.00
Computer Technician	1.00	2.00	2.00
Enterprise Operations Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00
GIS Analyst - Water & Sewer	-	3.00	3.00
GIS Manager - Water & Sewer	-	1.00	1.00
Help Desk Technician	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00
Network Manager	1.00	1.00	1.00
Network Technician	3.00	3.00	3.00
Network Technician - Airport	-	1.00	1.00
Project Coordinator	1.00	1.00	1.00
Senior CAD/GIS Technician - Water & Sewer	-	1.00	1.00
Software Specialist	1.00	1.00	1.00
Systems Administrator II	1.00	1.00	1.00
Training & Development Coordinator	-	-	-
Total Staffing	17.00	24.00	24.00

Department Expenditures



Department Expenditure History



Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Info Tech Fund					
Personnel Services					
627-2705-419.40-05	FULL-TIME SALARIES	\$ -	\$ 1,177,484	\$ 1,177,484	\$ 1,226,196
627-2705-419.40-25	LONGEVITY	-	8,378	8,378	10,368
627-2705-419.40-37	BILINGUAL PAY	-	600	600	600
627-2705-419.40-55	ON CALL	-	3,780	7,560	7,560
627-2705-419.40-70	VACATION-4TH WEEK BUYBK.	-	2,400	-	2,400
627-2705-419.40-81	GROUP INSURANCE	-	95,937	99,788	-
627-2705-419.40-82	MEDICAL INSURANCE	-	-	-	88,944
627-2705-419.40-83	DENTAL INSURANCE	-	-	-	6,342
627-2705-419.40-84	LIFE INSURANCE	-	-	-	432
627-2705-419.40-85	RETIREMENT - TMRS	-	118,548	118,548	139,055
627-2705-419.40-87	SOCIAL SECURITY	-	88,218	88,218	75,435
627-2705-419.40-88	MEDICARE	-	-	-	17,643
627-2705-419.40-89	WORKERS COMPENSATION	-	3,174	3,174	3,151
	Personnel Services	-	1,498,519	1,503,750	1,578,126
Supplies					
627-2705-419.41-10	OFFICE	-	1,227	600	627
627-2705-419.41-15	POSTAGE/CARRIER SERVICE	-	200	90	100
627-2705-419.41-20	UNIFORMS AND CLOTHING	-	2,000	500	500
627-2705-419.41-27	PUBLIC OUTREACH	-	15,000	9,750	7,000
627-2705-419.41-30	FUEL	-	1,700	1,700	1,700
627-2705-419.41-35	PRINT SUPPLIES	-	2,600	2,700	3,700
627-2705-419.41-37	PHONES AND ACCESSORIES	-	100	550	100
627-2705-419.41-55	FREIGHT	-	400	-	-
627-2705-419.41-60	FOOD SUPPLIES	-	-	703	705
627-2705-419.41-65	MINOR TOOLS	-	3,500	1,425	1,500
627-2705-419.41-75	MEDICAL AND CHEMICAL	-	50	50	50
	Supplies	-	26,777	18,068	15,982
Repair & Maintenance					
627-2705-419.42-10	BUILDING MAINTENANCE	-	7,500	7,125	7,500
627-2705-419.42-43	COMPUTER MAINTENANCE	-	665,500	717,664	737,000
627-2705-419.43-15	VEHICLE REPAIR/MAINT	-	1,500	1,900	2,000
627-2705-419.43-40	COMPUTER REPAIRS	-	19,000	19,000	20,000
	Repair & Maintenance	-	693,500	745,689	766,500
Support Services					
627-2705-419.44-04	WATER SERVICE	-	280	200	280
627-2705-419.44-05	TELEPHONE	-	110,300	108,251	125,580
627-2705-419.44-08	WASTE DISPOSAL	-	700	675	700
627-2705-419.44-10	EQUIPMENT RENTAL/LEASE	-	17,000	23,000	18,231
627-2705-419.44-30	TRAINING AND TRAVEL	-	4,200	8,687	10,000
627-2705-419.44-50	ELECTRICITY SERVICES	-	17,000	17,000	17,000
627-2705-419.44-75	DUES AND MEMBERSHIPS	-	700	380	400
	Support Services	-	150,180	158,193	172,191
Minor Capital					
627-2705-419.46-37	TELEPHONE EQUIPMENT	-	100	-	1,200
627-2705-419.46-40	COMPUTER EQUIP/SOFTWARE	-	132,000	79,474	73,095
627-2705-419.46-45	COMPUTER SOFTWARE	-	1,800	-	-
627-2705-419.46-50	FURNITURE AND FIXTURES	-	3,200	1,500	1,500
	Minor Capital	-	137,100	80,974	75,795

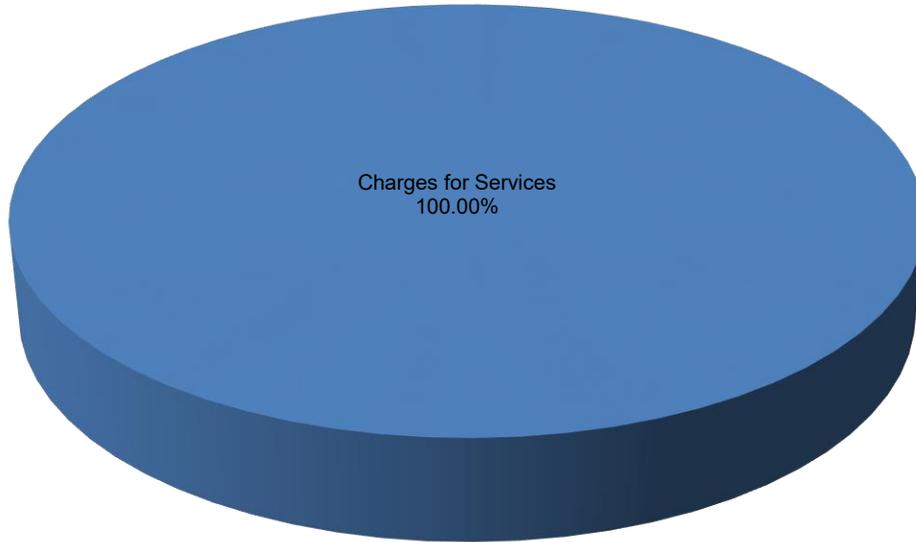
Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Professional Services					
627-2705-419.47-01	CONSULTING SERVICES	-	20,000	20,000	20,000
627-2705-419.47-07	TESTING SERVICES	-	-	300	300
627-2705-419.47-30	ACCOUNTING SERVICES	-	-	-	1,250
	Professional Services	<u>-</u>	<u>20,000</u>	<u>20,300</u>	<u>21,550</u>
Capital Outlay					
627-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	-	253,983	304,355	285,000
	Capital Outlay	<u>-</u>	<u>253,983</u>	<u>304,355</u>	<u>285,000</u>
	Info Tech Fund	<u>\$ -</u>	<u>\$ 2,780,059</u>	<u>\$ 2,831,329</u>	<u>\$ 2,915,144</u>

**Internal Service Fund (Risk Management)
Budget Summary
FY 2019**

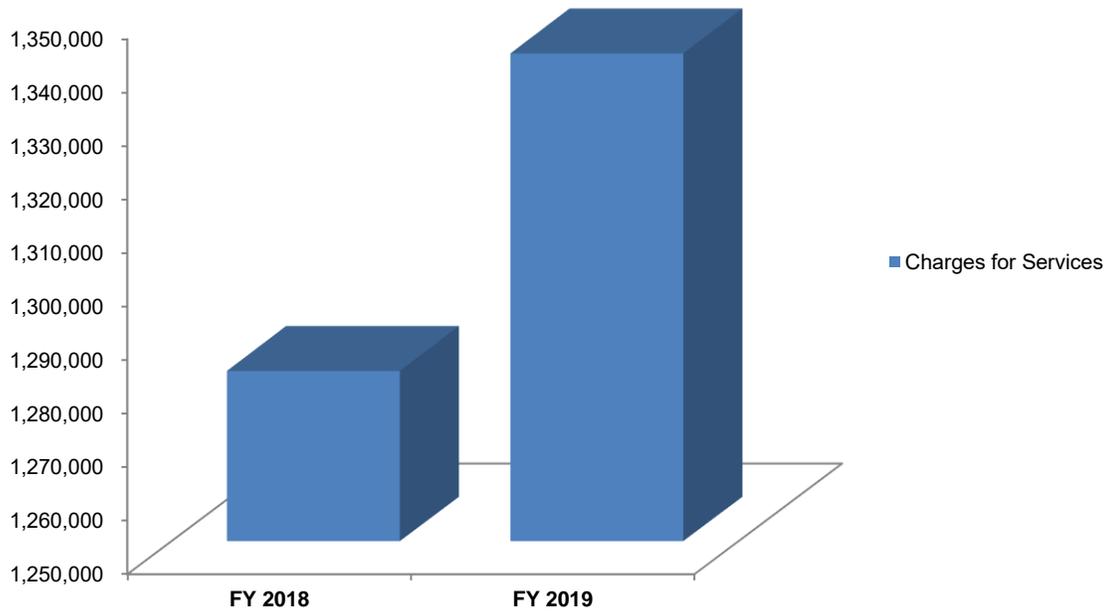
	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Estimated</u>	<u>FY 2019 Budget</u>	<u>Percent of Budget</u>	<u>% Change from FY 2018 Budget</u>
Revenues						
Charges for Services	\$ -	\$ 1,281,989	\$ 1,281,989	\$ 1,341,084	100.00%	4.61%
Total Revenues	<u>-</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>1,341,084</u>	<u>100.00%</u>	<u>4.61%</u>
Operating Expenses	<u>\$ -</u>	<u>\$ 1,281,989</u>	<u>\$ 1,204,913</u>	<u>\$ 1,341,084</u>	<u>100.00%</u>	<u>4.61%</u>
Net Change in Working Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,076</u>	<u>-</u>		
Working Capital Balance, Beginning				<u>-</u>		
Working Capital Balance, Ending				<u>\$ -</u>		

Internal Service Fund (Risk Management)

-Revenues by Source FY 2019-

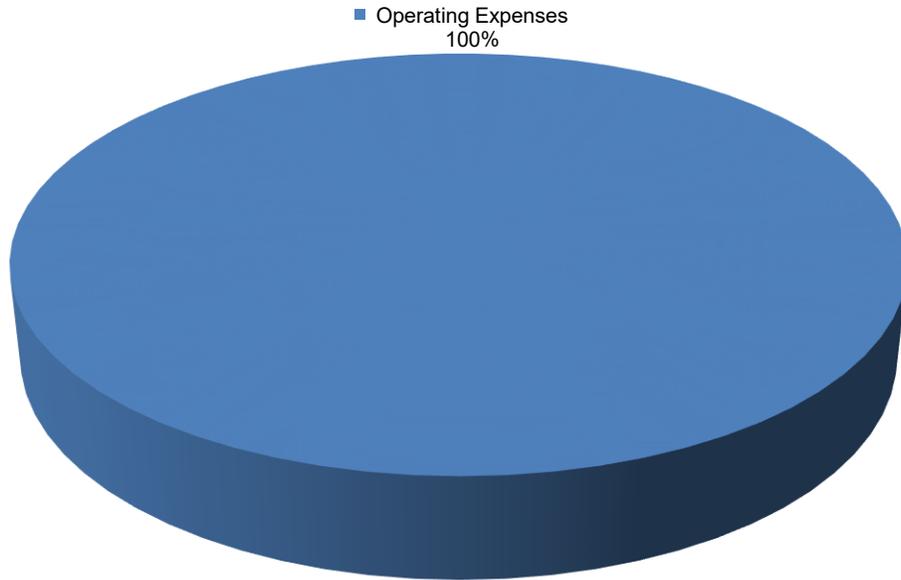


-Revenues by Source Last Two Years-

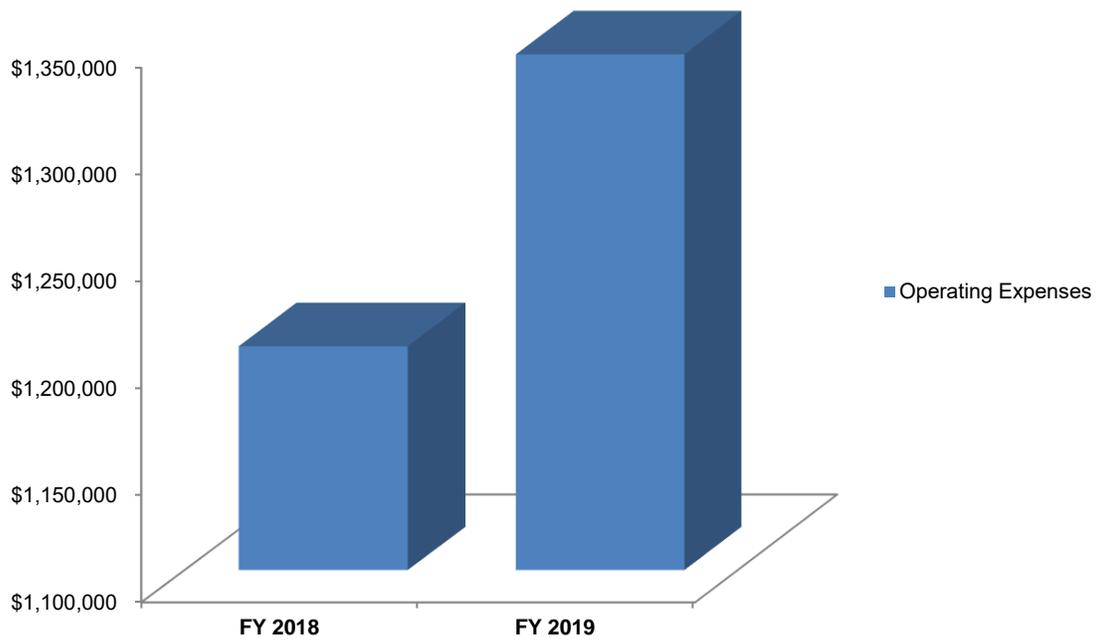


Internal Service Fund (Risk Management)

-Expenditures by Category FY 2019-



-Expenditures by Source Last Two Years-





**INTERNAL SERVICE FUND
RISK MANAGEMENT**

**CITY OF KILLEEN
FY2019 PROPOSED BUDGET**

Mission:

Risk Management's mission is to establish effective risk prevention and controls to minimize the City's financial risk while providing optimum services to City employees and its citizens through the centralized administration of workers compensation, safety, loss control, and other risk management programs.

Mission Elements:

- Implement and manage an effective safety program.
- Implement and manage an effective loss prevention and risk mitigation program.
- Manage appropriate insurance programs to ensure proper coverage and cost benefits.

Goals:

- Implement a standardized and effective safety program.
- Reduce preventable incidents by heightening safety awareness.
- Incorporate loss prevention practices and risk management functions in areas in addition to employee safety.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Revenue Summary				
Transfer from General Fund	\$ -	\$ 781,808	\$ 781,808	\$ 817,847
Transfer from Hotel Occupancy Tax Fund	-	23,776	23,776	24,872
Transfer from KFHRA Fund	-	78,785	78,785	82,358
Transfer from Skylark Field Fund	-	15,108	15,108	15,863
Transfer from Solid Waste Fund	-	196,129	196,129	205,169
Transfer from Water & Sewer Fund	-	158,723	158,723	166,040
Transfer from Drainage Fund	-	27,660	27,660	28,935
General Resources	-	-	(77,076)	-
Total	\$ -	\$ 1,281,989	\$ 1,204,913	\$ 1,341,084

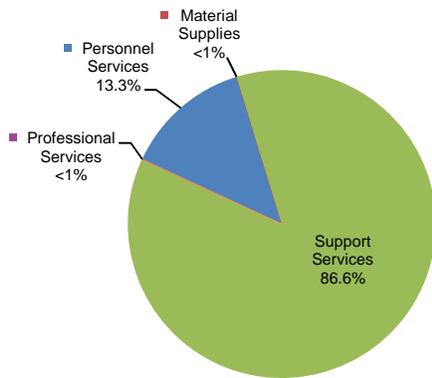
	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed Budget
Expenditure Summary				
Personnel Services	\$ -	\$ 179,734	\$ 102,658	\$ 178,445
Material Supplies	-	200	11	200
Support Services	-	1,097,899	1,097,974	1,161,839
Minor Capital	-	4,156	4,270	-
Professional Services	-	-	-	600
Total	\$ -	\$ 1,281,989	\$ 1,204,913	\$ 1,341,084

Staffing

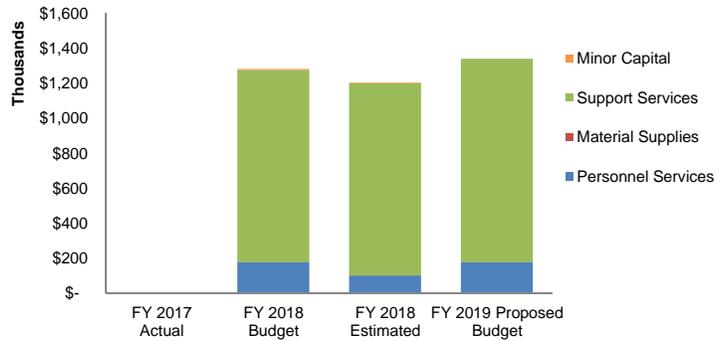
Claims Specialist
Risk Manager
Safety Officer
Total Staffing

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed Budget
Claims Specialist	-	-	1.00
Risk Manager	-	-	1.00
Safety Officer	-	-	1.00
Total Staffing	-	-	3.00

Department Expenditures



Department Expenditure History

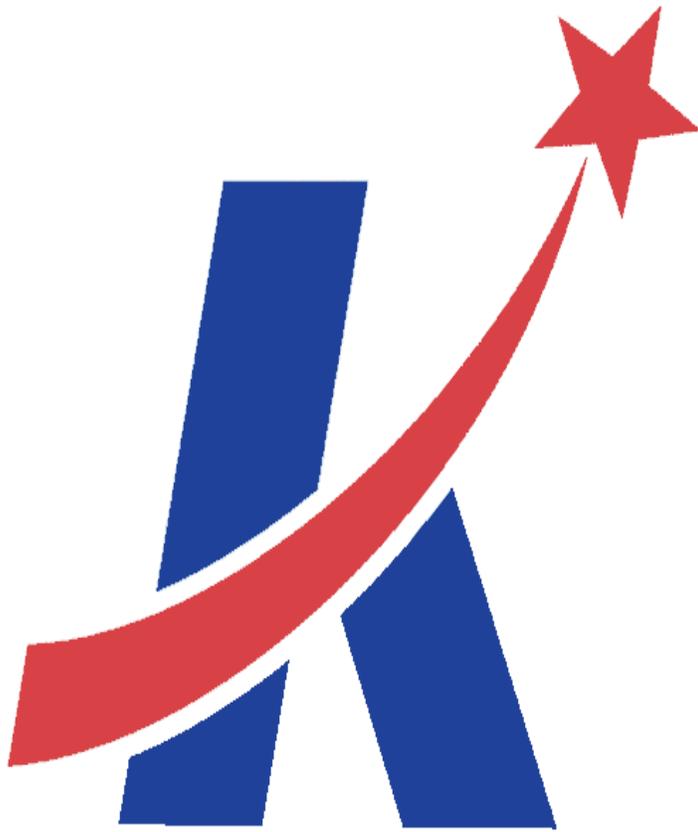


Account	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Proposed Budget
Risk Management Fund					
Personnel Services					
623-2311-418.40-05	FULL-TIME SALARIES	\$ -	\$ 138,288	\$ 77,379	\$ 143,884
623-2311-418.40-25	LONGEVITY	-	89	123	384
623-2311-418.40-37	BILINGUAL PAY	-	900	450	900
623-2311-418.40-81	GROUP INSURANCE	-	15,718	10,969	-
623-2311-418.40-82	MEDICAL INSURANCE	-	-	-	4,941
623-2311-418.40-83	DENTAL INSURANCE	-	-	-	827
623-2311-418.40-84	LIFE INSURANCE	-	-	-	54
623-2311-418.40-85	RETIREMENT - TMRS	-	13,844	7,702	16,186
623-2311-418.40-87	SOCIAL SECURITY	-	10,644	5,903	8,934
623-2311-418.40-88	MEDICARE	-	-	-	2,089
623-2311-418.40-89	WORKERS COMPENSATION	-	251	132	246
	Personnel Services	-	179,734	102,658	178,445
Supplies					
623-2311-418.41-10	OFFICE	-	200	11	-
623-2311-418.41-35	PRINT SUPPLIES	-	-	-	200
	Supplies	-	200	11	200
Support Services					
623-2311-418.44-15	INSURANCE	-	1,096,314	1,096,314	1,155,539
623-2311-418.44-30	TRAINING AND TRAVEL	-	1,585	1,585	6,000
623-2311-418.44-75	DUES AND MEMBERSHIPS	-	-	75	300
	Support Services	-	1,097,899	1,097,974	1,161,839
Minor Capital					
623-2311-418.46-37	TELEPHONE EQUIPMENT	-	-	189	-
623-2311-418.46-40	COMPUTER EQUIP/SOFTWARE	-	2,656	2,581	-
623-2311-418.46-50	FURNITURES AND FIXTURES	-	1,500	1,500	-
	Minor Capital	-	4,156	4,270	-
Professional Services					
623-2311-418.47-30	ACCOUNTING SERVICES	-	-	-	600
	Professional Services	-	-	-	600
	Risk Management Fund	\$ -	\$ 1,281,989	\$ 1,204,913	\$ 1,341,084





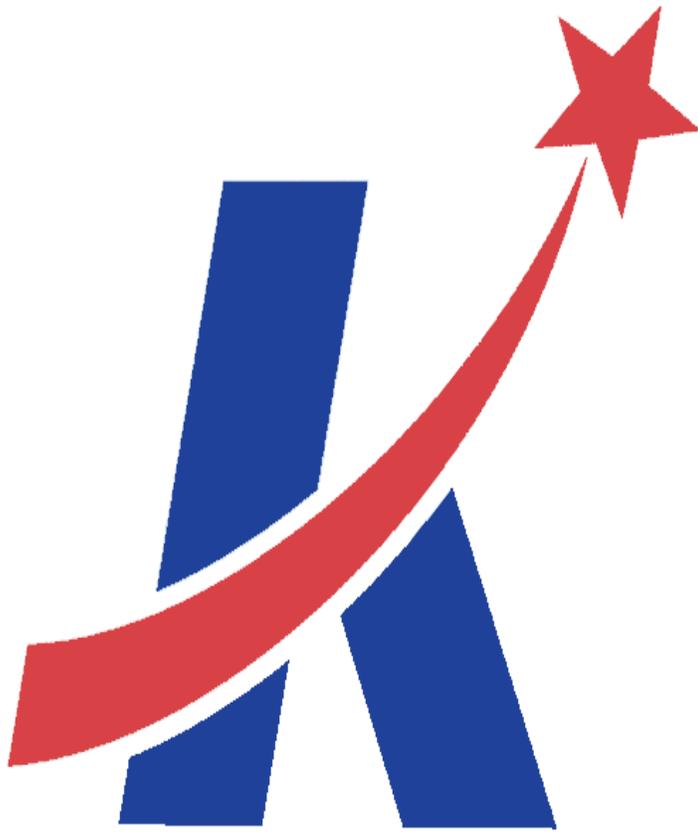
Debt Service Fund



DEBT SERVICE FUND



Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

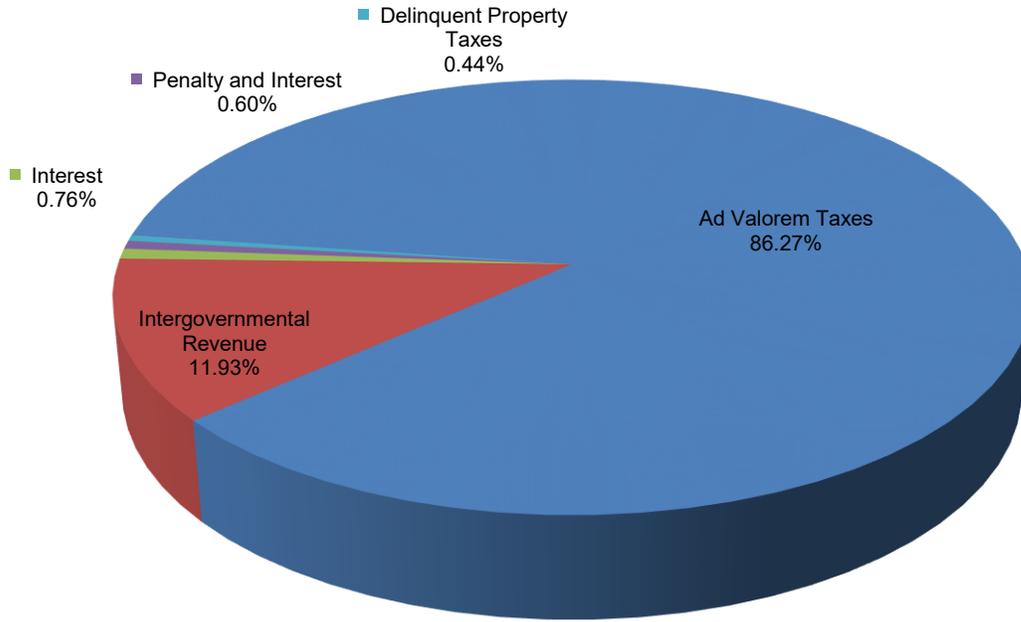


**Debt Service Fund
Budget Summary
FY 2019**

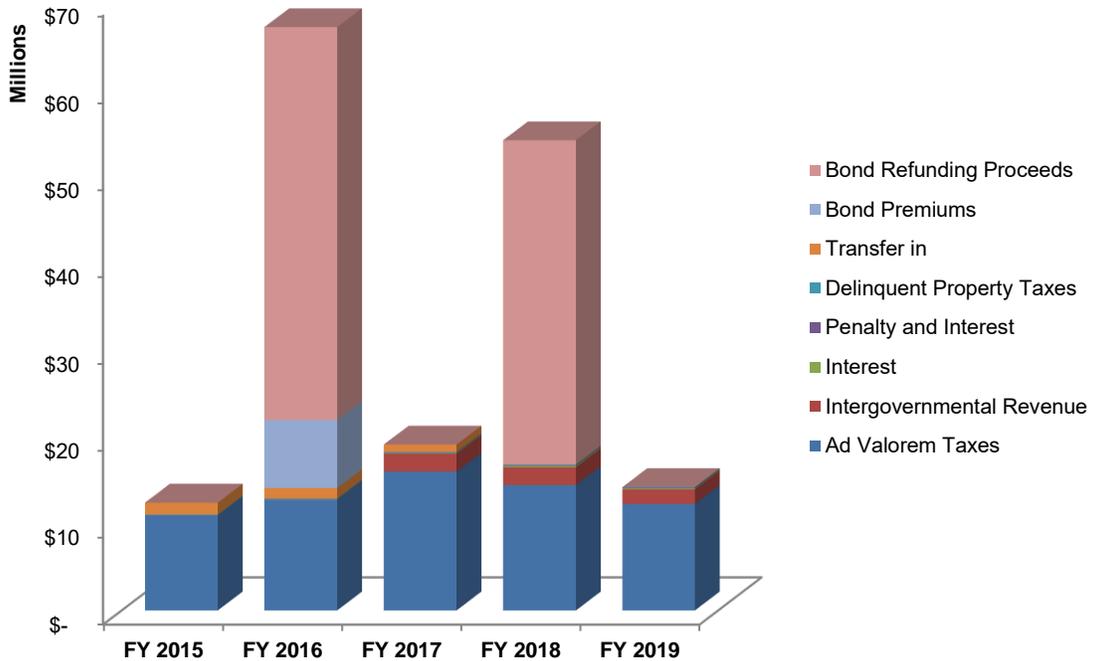
	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Estimated</u>	<u>FY 2019 Budget</u>	<u>Percent of Budget</u>	<u>% Change from FY 2018 Budget</u>
Revenues						
Taxes						
Ad Valorem Taxes	\$ 15,918,678	\$ 14,394,708	\$ 14,394,708	\$ 12,178,032	86.27%	-15.40%
Tax Discounts	610	-	-	-	0.00%	0.00%
Delinquent Property Taxes	73,253	293,770	69,437	62,133	0.44%	-78.85%
Penalties & Interest	83,346	-	84,148	85,000	0.60%	0.00%
Ad Valorem To TIRZ	(26,945)	-	(39,348)	-	0.00%	0.00%
Total Taxes	<u>16,048,942</u>	<u>14,688,478</u>	<u>14,508,945</u>	<u>12,325,165</u>	<u>87.31%</u>	<u>-16.09%</u>
Transfers In						
Transfer In from Fund 342	851,937	-	-	-	0.00%	0.00%
Total Transfers In	<u>851,937</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
Interest	63,435	45,000	157,500	106,734	0.76%	137.19%
Intergovernmental Revenue	2,038,985	1,684,375	2,038,985	1,684,375	11.93%	0.00%
Bond Refunding Proceeds	-	-	37,332,980	-	0.00%	0.00%
Total Revenues	<u>\$ 19,003,299</u>	<u>\$ 16,417,853</u>	<u>\$ 54,038,410</u>	<u>\$ 14,116,274</u>	<u>100.00%</u>	<u>-14.02%</u>
Expenses						
Interest Payments	7,605,000	7,593,661	7,590,379	7,158,274	45.12%	-5.73%
Principal Payments	7,829,053	8,120,000	8,120,000	8,680,000	54.71%	6.90%
Arbitrage Calculation Fees	19,242	15,000	17,000	20,000	0.13%	33.33%
Paying Agent Fees	6,366	8,000	8,000	8,000	0.05%	0.00%
Refunding Costs	-	-	391,354	-	0.00%	0.00%
Payment to Escrow Agent	-	-	36,938,001	-	0.00%	0.00%
Total Expenses	<u>\$ 15,459,661</u>	<u>\$ 15,736,661</u>	<u>\$ 53,064,734</u>	<u>\$ 15,866,274</u>	<u>100.00%</u>	<u>0.82%</u>
Net Change In Fund Balance	<u>\$ 3,543,638</u>	<u>\$ 681,192</u>	<u>\$ 973,676</u>	<u>(1,750,000)</u>		
Fund Balance, Beginning				<u>5,030,531</u>		
Fund Balance, Ending				<u>\$ 3,280,531</u>		

Debt Service Fund

-Revenues by Source FY 2019-

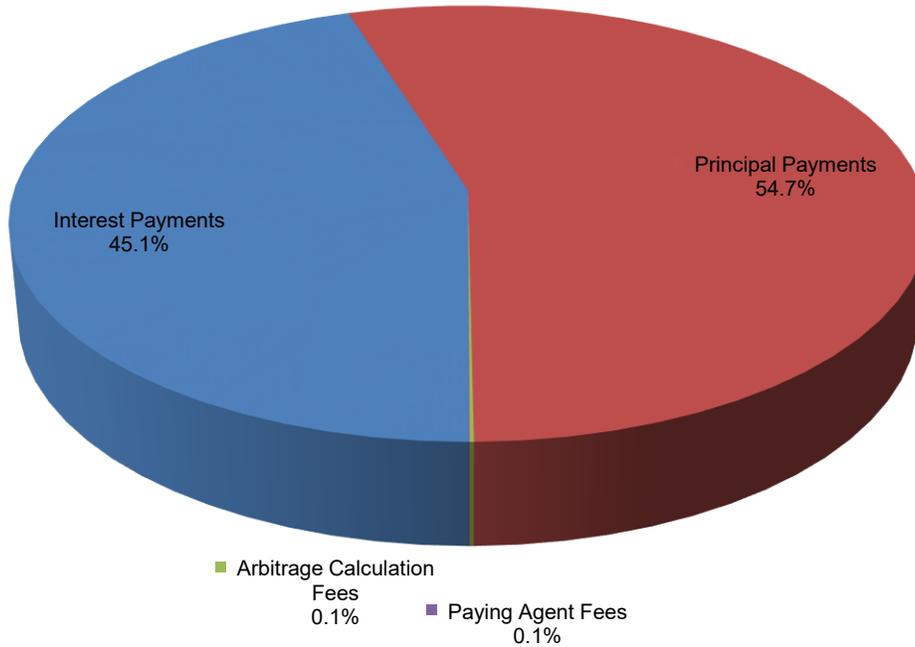


-Revenues by Source Last Five Years-

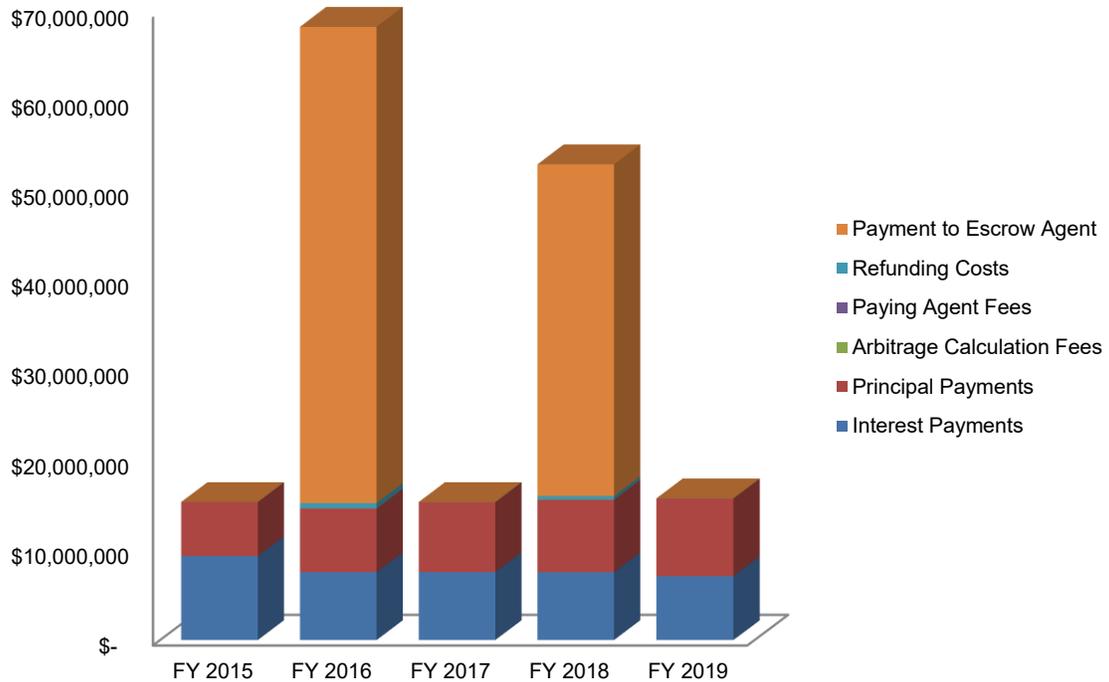


Debt Service Fund

-Expenditures by Character FY 2019-



-Expenditures by Character Last Five Years-





BONDED DEBT

The cost of acquisition for large capital items and the construction of infrastructure sometimes exceed the amount of funding available from operating revenues and resources. When this occurs, the City may issue long-term debt obligations, typically in the form of general obligation bonds, revenue bonds, or certificates of obligation. These issues require greater legal formality than bank loans and may also require voter approval.

TYPES OF DEBT

The City of Killeen has three types of debt outstanding. **General obligation debt** is backed by the full faith and credit of the City; in other words, the debt is guaranteed by a pledge of ad valorem taxes.

Revenue debt is payable from a specific source of revenue and does not affect the ad valorem tax rate. Revenue debt typically has a "coverage" requirement pursuant to the respective debt covenants. Coverage is the ratio of net pledged revenues to related debt service for a specific year.

Combination debt is backed by a cross-pledge of taxes and revenues from a specific source of revenue. The City's combination debt is repaid with a combination of ad valorem taxes, water and sewer revenues, hotel occupancy tax revenues, and sales tax revenues.

A schedule of outstanding debt issues and debt service requirements appears on the immediately following pages.

DEBT POLICY

The City's debt service management policies are designed to comply with the legal provisions of the various bond ordinance and covenants governing the debt issue. City policy is to maintain a fund balance reserve of at least two months of annual appropriated expenditures for debt service and any associated fees.

When the City of Killeen utilizes long-term financing, it will ensure that the debt is soundly financed by:

- Conservatively projecting the revenue sources that will be utilized to pay the debt.
- Financing the improvement over a period not greater than the useful life of the improvement.
- Determining that the cost benefit of the improvement including interest costs is positive.

The City's debt management objective is to maintain level debt service that does not adversely impact tax or utility rates and does not hinder the City's ability to effectively operate the utility systems, street network, or other facilities. The City's debt payments

must stay within provisions of state law, bond covenants, and City Council adopted policies. All of these criteria and objectives are met with the debt financing proposed in this budget.

The most recent debt issuances of the City of Killeen earned ratings as follows:

<u>Bond Type</u>	<u>S&P</u>	<u>Fitch</u>	<u>Moody's</u>
General Obligation	AA	AA	Aa3
Certificates of Obligation	AA	AA	Aa3
Waterworks and Sewer System Revenue Bonds	AA	AA-	Aa3

DEBT LIMIT

No direct funded debt limitation is imposed on the City under current State law or the City Charter. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem rate to \$2.50 per \$100 of assessed valuation for all City purposes. The City's FY 2019 tax rate is well below all of the referenced limits.

The following is an analysis of the City of Killeen's total assessed value for the 2018 tax roll, a calculation of the maximum amount the City can designate for debt service requirements, and the actual amount to be expended for tax supported debt service during fiscal year 2019:

2018 Assessed Value	\$7,154,418,661
Maximum Ad Valorem Rate (\$2.50 per \$100)	X 2.5%
Legal Limit for Debt Service	<u>\$ 178,860,467</u>
 FY 2019 Tax Supported Debt Service	 \$ 12,428,899

**City of Killeen
Annual Budget
FY 2019
City Wide Bonded Debt**

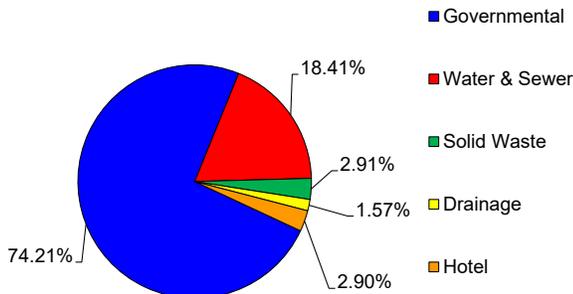
Issue	Proposition	Election Date	Purpose	Authorization Amount	Amount Previously Issued	Amount This Issue	Amount Unissued
2009 Combination Tax & Revenue CO's			Streets, Parks and Recreation, Vehicles, and Equipment	\$ 8,500,000	\$ -	\$ 8,500,000	\$ -
2009 GO Bonds	1	11/5/2002	Streets	23,000,000	10,000,000	13,000,000	-
	2	11/5/2002	Public Safety Improvements	23,255,000	21,665,000	-	1,590,000
	3	11/5/2002	Parks and Recreation	18,040,000	12,000,000	175,000	5,865,000
2010 GO Refunding Bonds			Refund Outstanding Obligations	13,330,000	-	13,330,000	-
2010 Waterworks & Sewer System Revenue Refunding Bonds			Refund Outstanding Obligations	6,870,000	-	6,870,000	-
2011 Combination Tax & Revenue CO's			Renovation	32,040,000	-	32,040,000	-
2011 GO Refunding Bonds			Refund Outstanding Obligations	6,875,000	-	6,875,000	-
2011 Pass-Through Toll Revenue & Limited Tax			Streets	18,060,000	-	18,060,000	-
2011 Waterworks & Sewer System Revenue Refunding Bonds			Refund Outstanding Obligations	11,135,000	-	11,135,000	-
2011A Pass-Through Toll Revenue & Limited Tax			Streets	31,400,000	-	31,400,000	-
2012 Combination Tax & Revenue CO's			Streets and Public Safety	6,765,000	-	6,765,000	-
2012 Waterworks & Sewer System Revenue Refunding Bonds			Refund Outstanding Obligations	7,365,000	-	7,365,000	-
2012 GO Improvement & Refunding Bonds	3	11/5/2002	Parks and Recreation Refund Outstanding Obligations	18,040,000	12,175,000	1,265,000	4,600,000
				24,560,000	-	24,450,000	110,000
2013 GO Refunding Bonds			Refund Outstanding Obligations	41,225,000	-	41,225,000	-
2013 Waterworks & Sewer System Revenue Refunding & Improvement Bonds			Water/Sewer System Refund Outstanding Obligations	18,150,000	-	18,150,000	-
				10,880,000	-	10,880,000	-
2013 Taxable Waterworks & Sewer System Revenue Refunding Bonds			Refund Outstanding Obligations	8,270,000	-	8,270,000	-
2014 Combination Tax & Revenue CO's			Public Safety, Parks and Recreation, and Streets	13,060,000	-	13,060,000	-
2014 GO Refunding & Improvement Bonds	2	11/5/2002	Public Safety Buildings and Facilities	23,255,000	21,665,000	1,590,000	-
	3	11/5/2002	Parks and Recreation Refund Outstanding Obligations	18,040,000	13,440,000	4,600,000	-
				5,430,000	-	5,430,000	-
2015 GO Refunding Bonds			Refund Outstanding Obligations	8,940,000	-	8,940,000	-
2016 GO Refunding Bonds			Refund Outstanding Obligations	36,295,000	-	36,295,000	-
2017 GO Refunding Bonds			Refund Outstanding Obligations	33,455,000	-	33,455,000	-

**City of Killeen
Annual Budget
FY 2019
City Wide Bonded Debt**

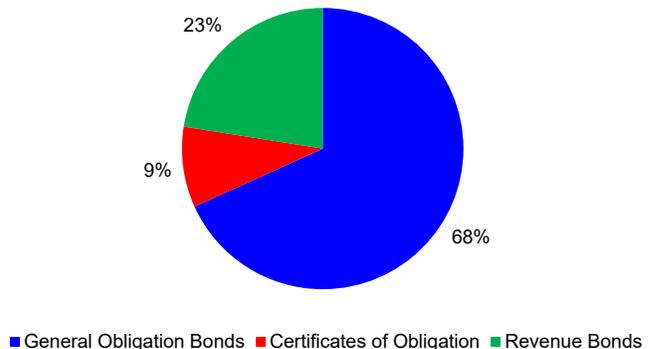
Issue	Maturity Date	---Interest Rates---		Original Issue	Outstanding Principal 10/01/18	Outstanding Interest 10/01/18	---Proceeds---	
		Low	High				Expended	Unexpended
Governmental Issues								
2009 GO Bonds	8/1/2019	3.00%	4.80%	\$ 13,175,000	\$ 430,000	\$ 17,200	\$ 13,175,000	\$ -
2011 GO Refunding Bonds	8/1/2023	2.00%	5.00%	6,875,000	3,590,000	514,950	6,875,000	-
2011 Pass-Through Toll Revenue & Limited Tax Bonds	8/1/2023	2.00%	5.00%	18,060,000	1,355,000	102,500	18,060,000	-
2011A Pass-Through Toll Revenue & Limited Tax Bonds	8/1/2035	2.00%	5.00%	31,400,000	7,785,000	1,023,825	31,289,371	110,629
2012 Combination Tax & Revenue CO's	8/1/2032	2.00%	3.00%	6,765,000	5,705,000	1,321,888	6,765,000	-
2014 Combination Tax & Revenue CO's	8/1/2039	2.00%	5.00%	13,060,000	12,560,000	7,088,650	12,626,045	433,955
2014 GO Refunding & Improvement Bonds	8/1/2034	2.00%	5.00%	10,610,000	5,430,000	2,353,100	10,434,356	175,644
2017 GO Refunding Bonds	8/1/2036	2.00%	5.00%	30,625,000	30,020,000	15,771,500	30,625,000	-
Total Governmental Issues				130,570,000	66,875,000	28,193,613	129,849,772	720,228
Total Debt Per Capita				868	445	187	863	
Combination Governmental/Solid Waste Issues								
2009 Combination Tax & Revenue CO's	8/1/2019	2.75%	4.35%	8,500,000	415,000	13,695	8,500,000	-
2012 GO Improvement & Refunding Bonds	8/1/2032	2.00%	5.00%	25,715,000	21,180,000	6,473,781	25,577,594	137,406
2015 GO Refunding Bonds	8/1/2034	3.00%	4.00%	8,940,000	8,940,000	3,743,250	8,940,000	-
Total Combination Governmental/Solid Waste Issues				43,155,000	30,535,000	10,230,726	43,017,594	137,406
Total Debt Per Capita				287	203	68	286	
Combination Governmental/Drainage Issues								
2013 GO Refunding Bonds	8/1/2032	2.00%	5.00%	41,225,000	39,540,000	13,358,450	41,225,000	-
Total Combination Governmental/Drainage Issues				41,225,000	39,540,000	13,358,450	41,225,000	-
Total Debt Per Capita				274	263	89	274	
Combination Governmental/Hotel Issues								
2010 GO Refunding Bonds	8/1/2030	2.00%	4.00%	13,330,000	4,505,000	893,000	13,330,000	-
2011 Combination Tax & Revenue CO's	8/1/2036	2.00%	5.00%	32,040,000	2,080,000	157,250	31,717,526	322,474
2017 GO Refunding Bonds	8/1/2036	2.00%	5.00%	2,830,000	2,790,000	1,060,500	2,830,000	-
Total Combination Governmental/Hotel Issues				48,200,000	9,375,000	2,110,750	47,877,526	322,474
Total Debt Per Capita				320	62	14	318	
Combination Governmental/Solid Waste/Hotel Issues								
2016 GO Refunding Bonds	8/1/2034	3.00%	5.00%	36,295,000	36,295,000	15,017,250	36,295,000	-
Total Combination Governmental/Solid Waste/Hotel Issues				36,295,000	36,295,000	15,017,250	36,295,000	-
Total Debt Per Capita				241	241	100	241	
Water & Sewer Issues								
2010 Waterworks & Sewer System Rev Ref Bonds	8/15/2021	2.00%	4.00%	6,870,000	1,910,000	153,800	6,870,000	-
2011 Waterworks & Sewer System Rev Ref Bonds	8/15/2022	2.00%	5.00%	11,135,000	6,030,000	732,450	11,135,000	-
2012 Waterworks & Sewer System Rev Ref Bonds	8/15/2027	2.98%	2.98%	7,365,000	7,050,000	1,346,960	7,365,000	-
2013 Waterworks & Sewer System Rev Ref & Impr Bonds	8/15/2033	2.00%	5.00%	29,030,000	25,540,000	8,674,413	24,896,844	4,133,156
2013 Taxable Waterworks & Sewer System Rev Ref Bonds	8/15/2019	0.40%	1.62%	8,270,000	675,000	10,942	8,270,000	-
Total Water & Sewer Issues				62,670,000	41,205,000	10,918,564	58,536,844	4,133,156
Total Debt Per Capita				417	274	73	389	
Total				\$ 362,115,000	\$ 223,825,000	\$ 79,829,353	\$ 356,801,736	\$ 5,313,264
Total Debt Per Capita				\$ 2,407	\$ 1,488	\$ 531	\$ 2,372	

By Fund	Last Maturity Date	---Interest Rates---		Original Issues	Outstanding Principal 10/01/18	Outstanding Interest 10/01/18	---Proceeds---	
		Low	High				Expended	Unexpended
Governmental	8/1/2039	2.00%	5.00%	\$ 272,660,000	\$ 166,100,000	\$ 64,109,429	\$ 271,479,892	\$ 1,180,108
Solid Waste	8/1/2030	2.00%	5.00%	9,360,000	6,510,000	1,963,510	9,360,000	-
Water & Sewer	8/15/2033	0.40%	5.00%	62,670,000	41,205,000	10,918,564	58,536,844	4,133,156
Drainage	8/1/2026	2.00%	5.00%	3,935,000	3,515,000	812,600	3,935,000	-
Hotel	8/1/2031	2.00%	5.00%	13,490,000	6,495,000	2,025,250	13,490,000	-
Total				\$ 362,115,000	\$ 223,825,000	\$ 79,829,353	\$ 356,801,736	\$ 5,313,264

Debt Outstanding - By Fund -



Debt Outstanding - By Type -



Fiscal Year	2009 Combination Tax & Revenue CO's		2009 GO Bonds		2010 GO Refunding Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2019	\$ 415,000	\$ 13,695	\$ 430,000	\$ 17,200	\$ 685,000	\$ 180,200
FY 2020	-	-	-	-	715,000	152,800
FY 2021	-	-	-	-	745,000	124,200
FY 2022	-	-	-	-	285,000	94,400
FY 2023	-	-	-	-	295,000	83,000
FY 2024	-	-	-	-	310,000	71,200
FY 2025	-	-	-	-	325,000	58,800
FY 2026	-	-	-	-	335,000	45,800
FY 2027	-	-	-	-	190,000	32,400
FY 2028	-	-	-	-	200,000	24,800
FY 2029	-	-	-	-	205,000	16,800
FY 2030	-	-	-	-	215,000	8,600
FY 2031	-	-	-	-	-	-
FY 2032	-	-	-	-	-	-
FY 2033	-	-	-	-	-	-
FY 2034	-	-	-	-	-	-
FY 2035	-	-	-	-	-	-
FY 2036	-	-	-	-	-	-
FY 2037	-	-	-	-	-	-
FY 2038	-	-	-	-	-	-
FY 2039	-	-	-	-	-	-
Totals	\$ 415,000	\$ 13,695	\$ 430,000	\$ 17,200	\$ 4,505,000	\$ 893,000

Fiscal Year	2010 Waterworks & Sewer System Revenue Refunding Bonds		2011 Combination Tax & Revenue CO's	
	Principal	Interest	Principal	Interest
FY 2019	\$ 630,000	\$ 76,400	\$ 1,015,000	\$ 104,000
FY 2020	625,000	51,200	1,065,000	53,250
FY 2021	655,000	26,200	-	-
FY 2022	-	-	-	-
FY 2023	-	-	-	-
FY 2024	-	-	-	-
FY 2025	-	-	-	-
FY 2026	-	-	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 1,910,000	\$ 153,800	\$ 2,080,000	\$ 157,250

Fiscal Year	2011 Waterworks & Sewer System Revenue Refunding Bonds		2011 Pass-Through Toll Revenue & Limited Tax Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 1,395,000	\$ 273,000	\$ 660,000	\$ 67,750
FY 2020	1,455,000	217,200	695,000	34,750
FY 2021	1,515,000	159,000	-	-
FY 2022	1,665,000	83,250	-	-
FY 2023	-	-	-	-
FY 2024	-	-	-	-
FY 2025	-	-	-	-
FY 2026	-	-	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 6,030,000	\$ 732,450	\$ 1,355,000	\$ 102,500

Fiscal Year	2011 GO Refunding Bonds		2011A Pass-Through Toll Revenue & Limited Tax Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 650,000	\$ 159,050	\$ 1,155,000	\$ 311,725
FY 2020	680,000	133,050	1,215,000	253,975
FY 2021	715,000	105,850	1,275,000	193,225
FY 2022	750,000	77,250	1,340,000	129,475
FY 2023	795,000	39,750	1,380,000	89,275
FY 2024	-	-	1,420,000	46,150
FY 2025	-	-	-	-
FY 2026	-	-	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 3,590,000	\$ 514,950	\$ 7,785,000	\$ 1,023,825

Fiscal Year	2012 Combination Tax & Revenue CO's		2012 Waterworks & Sewer System Revenue Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 335,000	\$ 154,488	\$ 60,000	\$ 210,090
FY 2020	340,000	147,788	65,000	208,302
FY 2021	350,000	140,988	65,000	206,365
FY 2022	360,000	133,988	70,000	204,428
FY 2023	375,000	126,788	1,860,000	202,342
FY 2024	385,000	118,350	3,045,000	146,914
FY 2025	395,000	106,800	-	56,173
FY 2026	410,000	94,950	-	56,173
FY 2027	420,000	82,650	1,885,000	56,173
FY 2028	435,000	70,050	-	-
FY 2029	450,000	57,000	-	-
FY 2030	465,000	43,500	-	-
FY 2031	485,000	29,550	-	-
FY 2032	500,000	15,000	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 5,705,000	\$ 1,321,888	\$ 7,050,000	\$ 1,346,960

Fiscal Year	2012 GO Improvement & Refunding Bonds		2013 GO Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 1,410,000	\$ 962,619	\$ 2,545,000	\$ 1,802,544
FY 2020	1,455,000	920,319	2,645,000	1,700,744
FY 2021	1,525,000	847,569	2,730,000	1,621,394
FY 2022	1,605,000	771,319	2,860,000	1,484,894
FY 2023	1,680,000	691,069	3,010,000	1,341,894
FY 2024	1,770,000	607,069	3,155,000	1,191,394
FY 2025	1,855,000	518,569	3,315,000	1,033,644
FY 2026	1,945,000	425,819	3,475,000	867,894
FY 2027	2,050,000	328,569	2,495,000	694,144
FY 2028	2,150,000	226,069	2,620,000	569,394
FY 2029	2,255,000	118,569	2,750,000	438,394
FY 2030	1,315,000	48,100	2,545,000	300,894
FY 2031	80,000	5,363	2,630,000	221,363
FY 2032	85,000	2,763	2,765,000	89,863
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 21,180,000	\$ 6,473,781	\$ 39,540,000	\$ 13,358,450

Fiscal Year	2013 Waterworks & Sewer System Revenue Refunding & Improvement		2013 Taxable Waterworks & Sewer System Revenue		2014 Combination Tax & Revenue CO's	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2019	\$ 1,720,000	\$ 1,120,256	\$ 675,000	\$ 10,942	\$ 385,000	\$ 550,350
FY 2020	1,790,000	1,051,456	-	-	400,000	534,950
FY 2021	1,890,000	979,856	-	-	415,000	522,950
FY 2022	1,940,000	904,256	-	-	430,000	506,350
FY 2023	2,020,000	816,956	-	-	445,000	489,150
FY 2024	1,040,000	726,056	-	-	465,000	471,350
FY 2025	2,785,000	684,456	-	-	485,000	452,750
FY 2026	2,880,000	573,056	-	-	500,000	433,350
FY 2027	1,185,000	429,056	-	-	520,000	413,350
FY 2028	1,245,000	369,806	-	-	545,000	392,550
FY 2029	1,305,000	307,556	-	-	565,000	370,750
FY 2030	1,345,000	265,144	-	-	595,000	342,500
FY 2031	1,395,000	219,750	-	-	625,000	312,750
FY 2032	1,465,000	150,000	-	-	655,000	281,500
FY 2033	1,535,000	76,750	-	-	685,000	248,750
FY 2034	-	-	-	-	720,000	214,500
FY 2035	-	-	-	-	755,000	178,500
FY 2036	-	-	-	-	790,000	145,850
FY 2037	-	-	-	-	825,000	111,700
FY 2038	-	-	-	-	860,000	76,000
FY 2039	-	-	-	-	895,000	38,750
Totals	\$25,540,000	\$ 8,674,413	\$ 675,000	\$ 10,942	\$ 12,560,000	\$ 7,088,650

Fiscal Year	2014 GO Refunding & Improvement Bonds		2015 GO Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 250,000	\$ 239,150	\$ -	\$ 339,600
FY 2020	260,000	231,650	-	339,600
FY 2021	270,000	221,250	-	339,600
FY 2022	280,000	210,450	-	339,600
FY 2023	290,000	199,250	-	339,600
FY 2024	300,000	187,650	-	339,600
FY 2025	315,000	175,650	1,160,000	339,600
FY 2026	325,000	163,050	1,220,000	293,200
FY 2027	340,000	150,050	905,000	244,400
FY 2028	355,000	136,450	700,000	208,200
FY 2029	370,000	122,250	735,000	180,200
FY 2030	385,000	103,750	770,000	150,800
FY 2031	405,000	84,500	805,000	120,000
FY 2032	425,000	64,250	845,000	87,800
FY 2033	445,000	43,000	885,000	54,000
FY 2034	415,000	20,750	915,000	27,450
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 5,430,000	\$ 2,353,100	\$ 8,940,000	\$ 3,743,250

Fiscal Year	2016 GO Refunding Bonds		2017 GO Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ -	\$ 1,605,300	\$ -	\$ 1,384,600
FY 2020	850,000	1,605,300	-	1,384,600
FY 2021	890,000	1,579,800	1,825,000	1,384,600
FY 2022	930,000	1,553,100	2,370,000	1,329,850
FY 2023	990,000	1,506,600	2,470,000	1,235,050
FY 2024	3,185,000	1,457,100	425,000	1,136,250
FY 2025	3,685,000	1,297,850	445,000	1,119,250
FY 2026	3,860,000	1,113,600	470,000	1,097,000
FY 2027	4,440,000	920,600	215,000	1,073,500
FY 2028	3,210,000	698,600	1,925,000	1,062,750
FY 2029	3,340,000	570,200	2,025,000	966,500
FY 2030	2,770,000	436,600	2,125,000	865,250
FY 2031	2,885,000	325,800	1,840,000	759,000
FY 2032	3,000,000	210,400	1,935,000	667,000
FY 2033	1,110,000	90,400	4,025,000	1,650,100
FY 2034	1,150,000	46,000	4,180,000	428,600
FY 2035	-	-	4,355,000	261,400
FY 2036	-	-	2,180,000	87,200
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 36,295,000	\$ 15,017,250	\$ 32,810,000	\$ 17,892,500

Fiscal Year	Annual Totals		
	Principal	Interest	Total
FY 2019	\$ 14,415,000	\$ 9,582,958	\$ 23,997,958
FY 2020	14,255,000	9,020,933	23,275,933
FY 2021	14,865,000	8,452,846	23,317,846
FY 2022	14,885,000	7,822,609	22,707,609
FY 2023	15,610,000	7,160,723	22,770,723
FY 2024	15,500,000	6,499,083	21,999,083
FY 2025	14,765,000	5,843,542	20,608,542
FY 2026	15,420,000	5,163,892	20,583,892
FY 2027	14,645,000	4,424,892	19,069,892
FY 2028	13,385,000	3,758,669	17,143,669
FY 2029	14,000,000	3,148,219	17,148,219
FY 2030	12,530,000	2,565,138	15,095,138
FY 2031	11,150,000	2,078,075	13,228,075
FY 2032	11,675,000	1,568,575	13,243,575
FY 2033	8,685,000	2,163,000	10,848,000
FY 2034	7,380,000	737,300	8,117,300
FY 2035	5,110,000	439,900	5,549,900
FY 2036	2,970,000	233,050	3,203,050
FY 2037	825,000	111,700	936,700
FY 2038	860,000	76,000	936,000
FY 2039	895,000	38,750	933,750
Totals	\$ 223,825,000	\$ 80,889,853	\$ 304,714,853

**City of Killeen
Annual Budget
FY 2019
General Obligation Debt
Schedule of Bonded Debt**

Issue	Maturity Date	---Interest Rates---		Original Issue	Outstanding Principal 10/01/18	Outstanding Interest 10/01/18	---Proceeds---	
		Low	High				Expended	Unexpended
2009 Combination Tax & Revenue CO's	8/1/2019	2.75%	4.35%	\$ 6,500,000	\$ 320,000	\$ 10,560	\$ 6,500,000	\$ -
2009 GO Bonds	8/1/2019	3.00%	4.80%	13,175,000	430,000	17,200	13,175,000	-
2010 GO Refunding Bonds	8/1/2026	2.00%	4.00%	4,830,000	1,660,000	248,400	4,830,000	-
2011 Combination Tax & Revenue CO's	8/1/2036	2.00%	5.00%	30,615,000	1,955,000	147,750	30,292,526	322,474
2011 GO Refunding Bonds	8/1/2023	3.25%	5.00%	6,875,000	3,590,000	514,950	6,875,000	-
2011 Pass-Through Toll Revenue & Limited Tax Bonds	8/1/2023	2.00%	5.00%	18,060,000	1,355,000	102,500	18,060,000	-
2011A Pass-Through Toll Revenue & Limited Tax Bonds	8/1/2035	2.00%	5.00%	31,400,000	7,785,000	1,023,825	31,289,371	110,629
2012 Combination Tax & Revenue CO's	8/1/2032	2.00%	3.00%	6,765,000	5,705,000	1,321,888	6,765,000	-
2012 GO Improvement & Refunding Bonds	8/1/2032	2.00%	5.00%	19,500,000	15,910,000	4,848,506	19,362,594	137,406
2013 GO Refunding Bonds	8/1/2032	2.00%	5.00%	37,290,000	36,025,000	12,545,850	37,290,000	-
2014 Combination Tax & Revenue CO's	8/1/2039	2.00%	5.00%	13,060,000	12,560,000	7,088,650	12,626,045	433,955
2014 GO Refunding & Improvement Bonds	8/1/2034	2.00%	5.00%	10,610,000	5,430,000	2,353,100	10,434,356	175,644
2015 GO Refunding Bonds	8/1/2034	3.00%	4.00%	8,640,000	8,640,000	3,650,250	8,640,000	-
2016 GO Refunding Bonds	8/1/2034	2.00%	5.00%	34,715,000	34,715,000	14,464,500	34,715,000	-
2017 GO Refunding Bonds	8/1/2036	2.00%	5.00%	30,625,000	30,020,000	15,771,500	30,625,000	-
Total				\$ 272,660,000	\$ 166,100,000	\$ 64,109,429	\$ 271,479,892	\$ 1,180,108

Fiscal Year	2009 Combination Tax & Revenue CO's		2009 GO Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 320,000	\$ 10,560	\$ 430,000	\$ 17,200
FY 2020	-	-	-	-
FY 2021	-	-	-	-
FY 2022	-	-	-	-
FY 2023	-	-	-	-
FY 2024	-	-	-	-
FY 2025	-	-	-	-
FY 2026	-	-	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 320,000	\$ 10,560	\$ 430,000	\$ 17,200

Fiscal Year	2010 GO Refunding Bonds		2011 Combination Tax & Revenue CO's	
	Principal	Interest	Principal	Interest
FY 2019	\$ 305,000	\$ 66,400	\$ 955,000	\$ 97,750
FY 2020	320,000	54,200	1,000,000	50,000
FY 2021	335,000	41,400	-	-
FY 2022	130,000	28,000	-	-
FY 2023	130,000	22,800	-	-
FY 2024	140,000	17,600	-	-
FY 2025	150,000	12,000	-	-
FY 2026	150,000	6,000	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 1,660,000	\$ 248,400	\$ 1,955,000	\$ 147,750

Fiscal Year	2011 GO Refunding Bonds		2011 Pass-Through Toll Revenue & Limited Tax	
	Principal	Interest	Principal	Interest
FY 2019	\$ 650,000	\$ 159,050	\$ 660,000	\$ 67,750
FY 2020	680,000	133,050	695,000	34,750
FY 2021	715,000	105,850	-	-
FY 2022	750,000	77,250	-	-
FY 2023	795,000	39,750	-	-
FY 2024	-	-	-	-
FY 2025	-	-	-	-
FY 2026	-	-	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 3,590,000	\$ 514,950	\$ 1,355,000	\$ 102,500

Fiscal Year	2011A Pass-Through Toll Revenue & Limited Tax		2012 Combination Tax & Revenue CO's	
	Principal	Interest	Principal	Interest
FY 2019	\$ 1,155,000	\$ 311,725	\$ 335,000	\$ 154,488
FY 2020	1,215,000	253,975	340,000	147,788
FY 2021	1,275,000	193,225	350,000	140,988
FY 2022	1,340,000	129,475	360,000	133,988
FY 2023	1,380,000	89,275	375,000	126,788
FY 2024	1,420,000	46,150	385,000	118,350
FY 2025	-	-	395,000	106,800
FY 2026	-	-	410,000	94,950
FY 2027	-	-	420,000	82,650
FY 2028	-	-	435,000	70,050
FY 2029	-	-	450,000	57,000
FY 2030	-	-	465,000	43,500
FY 2031	-	-	485,000	29,550
FY 2032	-	-	500,000	15,000
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 7,785,000	\$ 1,023,825	\$ 5,705,000	\$ 1,321,888

Fiscal Year	2012 GO Improvement & Refunding Bonds		2013 GO Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 1,070,000	\$ 725,756	\$ 2,165,000	\$ 1,638,394
FY 2020	1,105,000	693,656	2,255,000	1,551,794
FY 2021	1,160,000	638,406	2,325,000	1,484,144
FY 2022	1,225,000	580,406	2,435,000	1,367,894
FY 2023	1,280,000	519,156	2,565,000	1,246,144
FY 2024	1,345,000	455,156	2,690,000	1,117,894
FY 2025	1,410,000	387,906	2,825,000	983,394
FY 2026	1,480,000	317,406	2,960,000	842,144
FY 2027	1,560,000	243,406	2,495,000	694,144
FY 2028	1,635,000	165,406	2,620,000	569,394
FY 2029	1,715,000	83,656	2,750,000	438,394
FY 2030	760,000	30,063	2,545,000	300,894
FY 2031	80,000	5,363	2,630,000	221,363
FY 2032	85,000	2,763	2,765,000	89,863
FY 2033	-	-	-	-
FY 2034	-	-	-	-
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 15,910,000	\$ 4,848,506	\$ 36,025,000	\$ 12,545,850

Fiscal Year	2014 Combination Tax & Revenue CO's		2014 GO Refunding & Improvement Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 385,000	\$ 550,350	\$ 250,000	\$ 239,150
FY 2020	400,000	534,950	260,000	231,650
FY 2021	415,000	522,950	270,000	221,250
FY 2022	430,000	506,350	280,000	210,450
FY 2023	445,000	489,150	290,000	199,250
FY 2024	465,000	471,350	300,000	187,650
FY 2025	485,000	452,750	315,000	175,650
FY 2026	500,000	433,350	325,000	163,050
FY 2027	520,000	413,350	340,000	150,050
FY 2028	545,000	392,550	355,000	136,450
FY 2029	565,000	370,750	370,000	122,250
FY 2030	595,000	342,500	385,000	103,750
FY 2031	625,000	312,750	405,000	84,500
FY 2032	655,000	281,500	425,000	64,250
FY 2033	685,000	248,750	445,000	43,000
FY 2034	720,000	214,500	415,000	20,750
FY 2035	755,000	178,500	-	-
FY 2036	790,000	145,850	-	-
FY 2037	825,000	111,700	-	-
FY 2038	860,000	76,000	-	-
FY 2039	895,000	38,750	-	-
Totals	\$ 12,560,000	\$ 7,088,650	\$ 5,430,000	\$ 2,353,100

Fiscal Year	2015 GO Refunding Bonds		2016 GO Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ -	\$ 327,600	\$ -	\$ 1,536,600
FY 2020	-	327,600	760,000	1,536,600
FY 2021	-	327,600	800,000	1,513,800
FY 2022	-	327,600	830,000	1,489,800
FY 2023	-	327,600	885,000	1,448,300
FY 2024	-	327,600	2,995,000	1,404,050
FY 2025	1,035,000	327,600	3,600,000	1,254,300
FY 2026	1,095,000	286,200	3,775,000	1,074,300
FY 2027	855,000	242,400	4,275,000	885,550
FY 2028	700,000	208,200	2,980,000	671,800
FY 2029	735,000	180,200	3,105,000	552,600
FY 2030	770,000	150,800	2,670,000	428,400
FY 2031	805,000	120,000	2,780,000	321,600
FY 2032	845,000	87,800	3,000,000	210,400
FY 2033	885,000	54,000	1,110,000	90,400
FY 2034	915,000	27,450	1,150,000	46,000
FY 2035	-	-	-	-
FY 2036	-	-	-	-
FY 2037	-	-	-	-
FY 2038	-	-	-	-
FY 2039	-	-	-	-
Totals	\$ 8,640,000	\$ 3,650,250	\$ 34,715,000	\$ 14,464,500

Fiscal Year	2017 GO Refunding Bonds		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 2019	\$ -	\$ 1,255,500	\$ 8,680,000	\$ 7,158,273	\$ 15,838,273
FY 2020	-	1,255,500	\$ 9,030,000	\$ 6,805,513	15,835,513
FY 2021	1,770,000	1,255,500	\$ 9,415,000	\$ 6,445,113	15,860,113
FY 2022	2,045,000	1,202,400	\$ 9,825,000	\$ 6,053,613	15,878,613
FY 2023	2,135,000	1,120,600	\$ 10,280,000	\$ 5,628,813	15,908,813
FY 2024	155,000	1,035,200	\$ 9,895,000	\$ 5,181,000	15,076,000
FY 2025	160,000	1,029,000	\$ 10,375,000	\$ 4,729,400	15,104,400
FY 2026	175,000	1,021,000	\$ 10,870,000	\$ 4,238,400	15,108,400
FY 2027	-	1,012,250	\$ 10,465,000	\$ 3,723,800	14,188,800
FY 2028	1,605,000	1,012,250	\$ 10,875,000	\$ 3,226,100	14,101,100
FY 2029	1,690,000	932,000	\$ 11,380,000	\$ 2,736,850	14,116,850
FY 2030	1,770,000	847,500	\$ 9,960,000	\$ 2,247,406	12,207,406
FY 2031	1,840,000	759,000	\$ 9,650,000	\$ 1,854,125	11,504,125
FY 2032	1,935,000	667,000	\$ 10,210,000	\$ 1,418,575	11,628,575
FY 2033	4,025,000	589,600	\$ 7,150,000	\$ 1,025,750	8,175,750
FY 2034	4,180,000	428,600	\$ 7,380,000	\$ 737,300	8,117,300
FY 2035	4,355,000	261,400	\$ 5,110,000	\$ 439,900	5,549,900
FY 2036	2,180,000	87,200	\$ 2,970,000	\$ 233,050	3,203,050
FY 2037	-	-	\$ 825,000	\$ 111,700	936,700
FY 2038	-	-	\$ 860,000	\$ 76,000	936,000
FY 2039	-	-	\$ 895,000	\$ 38,750	933,750
Totals	\$ 30,020,000	\$ 15,771,500	\$ 166,100,000	\$ 64,109,429	\$ 230,209,429

Fiscal Year	Total GO Bonds		Total Tax & Revenue CO's	
	Principal	Interest	Principal	Interest
FY 2019	\$ 4,870,000	\$ 5,965,650	\$ 3,810,000	\$ 1,192,623
FY 2020	\$ 5,380,000	\$ 5,784,050	3,650,000	1,021,463
FY 2021	\$ 7,375,000	\$ 5,587,950	2,040,000	857,163
FY 2022	\$ 7,695,000	\$ 5,283,800	2,130,000	769,813
FY 2023	\$ 8,080,000	\$ 4,923,600	2,200,000	705,213
FY 2024	\$ 7,625,000	\$ 4,545,150	2,270,000	635,850
FY 2025	\$ 9,495,000	\$ 4,169,850	880,000	559,550
FY 2026	\$ 9,960,000	\$ 3,710,100	910,000	528,300
FY 2027	\$ 9,525,000	\$ 3,227,800	940,000	496,000
FY 2028	\$ 9,895,000	\$ 2,763,500	980,000	462,600
FY 2029	\$ 10,365,000	\$ 2,309,100	1,015,000	427,750
FY 2030	\$ 8,900,000	\$ 1,861,406	1,060,000	386,000
FY 2031	\$ 8,540,000	\$ 1,511,825	1,110,000	342,300
FY 2032	\$ 9,055,000	\$ 1,122,075	1,155,000	296,500
FY 2033	\$ 6,465,000	\$ 777,000	685,000	248,750
FY 2034	\$ 6,660,000	\$ 522,800	720,000	214,500
FY 2035	\$ 4,355,000	\$ 261,400	755,000	178,500
FY 2036	\$ 2,180,000	\$ 87,200	790,000	145,850
FY 2037	\$ -	\$ -	825,000	111,700
FY 2038	\$ -	\$ -	860,000	76,000
FY 2039	\$ -	\$ -	895,000	38,750
Totals	\$ 136,420,000	\$ 54,414,256	\$ 29,680,000	\$ 9,695,173

**City of Killeen
Annual Budget
FY 2019
Solid Waste Fund Debt
Schedule of Bonded Debt**

Issue	Maturity Date	Interest Rates		Original Issue	Outstanding	Outstanding	---Proceeds---	
		Low	High		Principal 10/01/18	Interest 10/01/18	Expended	Unexpended
2009 Combination Tax & Revenue CO's	8/1/2019	2.75%	4.35%	\$ 2,000,000	\$ 95,000	\$ 3,135	\$ 2,000,000	\$ -
2012 GO Improvement & Refunding Bonds	8/1/2030	2.00%	5.00%	6,215,000	5,270,000	1,625,275	6,215,000	-
2015 GO Refunding Bonds	8/1/2027	3.00%	4.00%	300,000	300,000	93,000	300,000	-
2016 GO Refunding Bonds	8/1/2029	3.00%	5.00%	845,000	845,000	242,100	845,000	-
Total				\$ 9,360,000	\$ 6,510,000	\$ 1,963,510	\$ 9,360,000	\$ -

Fiscal Year	2009 Combination Tax & Revenue CO's		2012 GO Improvement & Refunding Bonds		2015 GO Refunding Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2019	\$ 95,000	\$ 3,135	\$ 340,000	\$ 236,863	\$ -	\$ 12,000
FY 2020	-	-	350,000	226,663	-	12,000
FY 2021	-	-	365,000	209,163	-	12,000
FY 2022	-	-	380,000	190,913	-	12,000
FY 2023	-	-	400,000	171,913	-	12,000
FY 2024	-	-	425,000	151,913	-	12,000
FY 2025	-	-	445,000	130,663	125,000	12,000
FY 2026	-	-	465,000	108,413	125,000	7,000
FY 2027	-	-	490,000	85,163	50,000	2,000
FY 2028	-	-	515,000	60,663	-	-
FY 2029	-	-	540,000	34,913	-	-
FY 2030	-	-	555,000	18,038	-	-
Totals	\$ 95,000	\$ 3,135	\$ 5,270,000	\$ 1,625,275	\$ 300,000	\$ 93,000

Fiscal Year	2016 GO Refunding		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 2019	\$ -	\$ 35,900	\$ 435,000	\$ 287,898	\$ 722,898
FY 2020	90,000	35,900	440,000	274,563	714,563
FY 2021	90,000	33,200	455,000	254,363	709,363
FY 2022	100,000	30,500	480,000	233,413	713,413
FY 2023	105,000	25,500	505,000	209,413	714,413
FY 2024	110,000	20,250	535,000	184,163	719,163
FY 2025	-	14,750	570,000	157,413	727,413
FY 2026	-	14,750	590,000	130,163	720,163
FY 2027	75,000	14,750	615,000	101,913	716,913
FY 2028	135,000	11,000	650,000	71,663	721,663
FY 2029	140,000	5,600	680,000	40,513	720,513
FY 2030	-	-	555,000	18,038	573,038
Totals	\$ 845,000	\$ 242,100	\$ 6,510,000	\$ 1,963,510	\$ 8,473,510

Fiscal Year	Total GO Bonds		Total tax & revenue	
	Principal	Interest	Principal	Interest
FY 2019	\$ 340,000	\$ 284,763	\$ 95,000	\$ 3,135
FY 2020	440,000	274,563	-	-
FY 2021	455,000	254,363	-	-
FY 2022	480,000	233,413	-	-
FY 2023	505,000	209,413	-	-
FY 2024	535,000	184,163	-	-
FY 2025	570,000	157,413	-	-
FY 2026	590,000	130,163	-	-
FY 2027	615,000	101,913	-	-
FY 2028	650,000	71,663	-	-
FY 2029	680,000	40,513	-	-
FY 2030	555,000	18,038	-	-
Totals	\$ 6,415,000	\$ 1,960,375	\$ 95,000	\$ 3,135

**City of Killeen
Annual Budget
FY 2019
Water & Sewer Debt
Schedule of Bonded Debt**

Issue	Maturity Date	Interest Rates		Original Issue	Outstanding Principal 10/01/18	Outstanding Interest 10/01/18	--Proceeds--	
		Low	High				Expended	Unexpended
2010 Waterworks & Sewer System Refunding Bonds	8/15/2021	2.00%	4.00%	\$ 6,870,000	\$ 1,910,000	\$ 153,800	\$ 6,870,000	\$ -
2011 Waterworks & Sewer System Revenue Refunding Bonds	8/15/2022	3.75%	5.00%	11,135,000	6,030,000	732,450	11,135,000	-
2012 Waterworks & Sewer System Revenue Refunding Bonds	8/15/2027	2.98%	2.98%	7,365,000	7,050,000	1,346,960	7,365,000	-
2013 Waterworks & Sewer System Revenue Refunding & Impr Bonds	8/15/2033	2.00%	5.00%	29,030,000	25,540,000	8,674,413	24,896,844	4,133,156
2013 Taxable Waterworks & Sewer System Revenue Refunding Bond	8/15/2019	0.40%	1.62%	8,270,000	675,000	10,942	8,270,000	-
Total				\$ 62,670,000	\$ 41,205,000	\$ 10,918,564	\$ 58,536,844	\$ 4,133,156

Fiscal Year	2010 Waterworks & Sewer System Revenue Refunding Bonds		2011 Waterworks & Sewer System Revenue Refunding Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 630,000	\$ 76,400	\$ 1,395,000	\$ 273,000
FY 2020	625,000	51,200	1,455,000	217,200
FY 2021	655,000	26,200	1,515,000	159,000
FY 2022	-	-	1,665,000	83,250
FY 2023	-	-	-	-
FY 2024	-	-	-	-
FY 2025	-	-	-	-
FY 2026	-	-	-	-
FY 2027	-	-	-	-
FY 2028	-	-	-	-
FY 2029	-	-	-	-
FY 2030	-	-	-	-
FY 2031	-	-	-	-
FY 2032	-	-	-	-
FY 2033	-	-	-	-
Totals	\$ 1,910,000	\$ 153,800	\$ 6,030,000	\$ 732,450

Fiscal Year	2012 Waterworks & Sewer System Revenue Refunding Bonds		2013 Waterworks & Sewer System Revenue Refunding & Improvement Bonds	
	Principal	Interest	Principal	Interest
FY 2019	\$ 60,000	\$ 210,090	\$ 1,720,000	\$ 1,120,256
FY 2020	65,000	208,302	1,790,000	1,051,456
FY 2021	65,000	206,365	1,890,000	979,856
FY 2022	70,000	204,428	1,940,000	904,256
FY 2023	1,860,000	202,342	2,020,000	816,956
FY 2024	3,045,000	146,914	1,040,000	726,056
FY 2025	-	56,173	2,785,000	684,456
FY 2026	-	56,173	2,880,000	573,056
FY 2027	1,885,000	56,173	1,185,000	429,056
FY 2028	-	-	1,245,000	369,806
FY 2029	-	-	1,305,000	307,556
FY 2030	-	-	1,345,000	265,144
FY 2031	-	-	1,395,000	219,750
FY 2032	-	-	1,465,000	150,000
FY 2033	-	-	1,535,000	76,750
Totals	\$ 7,050,000	\$ 1,346,960	\$ 25,540,000	\$ 8,674,413

Fiscal Year	2013 Taxable Waterworks & Sewer System Revenue Refunding Bonds		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 2019	\$ 675,000	\$ 10,942	\$ 4,480,000	\$ 1,690,688	\$ 6,170,688
FY 2020	-	-	3,935,000	1,528,158	5,463,158
FY 2021	-	-	4,125,000	1,371,421	5,496,421
FY 2022	-	-	3,675,000	1,191,934	4,866,934
FY 2023	-	-	3,880,000	1,019,298	4,899,298
FY 2024	-	-	4,085,000	872,970	4,957,970
FY 2025	-	-	2,785,000	740,629	3,525,629
FY 2026	-	-	2,880,000	629,229	3,509,229
FY 2027	-	-	3,070,000	485,229	3,555,229
FY 2028	-	-	1,245,000	369,806	1,614,806
FY 2029	-	-	1,305,000	307,556	1,612,556
FY 2030	-	-	1,345,000	265,144	1,610,144
FY 2031	-	-	1,395,000	219,750	1,614,750
FY 2032	-	-	1,465,000	150,000	1,615,000
FY 2033	-	-	1,535,000	76,750	1,611,750
Totals	\$ 675,000	\$ 10,942	\$ 41,205,000	\$ 10,918,564	\$ 52,123,564

**City of Killeen
Annual Budget
FY 2019
Drainage Debt
Schedule of Bonded Debt**

Issue	Maturity Date	-Interest Rates- Low High	Original Issue	Outstanding Principal 10/01/18	Outstanding Interest 10/01/18	---Proceeds---	
						Expended	Unexpended
2013 GO Refunding Bonds	8/1/2026	2.00% 5.00%	\$ 3,935,000	\$ 3,515,000	\$ 812,600	\$ 3,935,000	\$ -
Total			\$ 3,935,000	\$ 3,515,000	\$ 812,600	\$ 3,935,000	\$ -

**City of Killeen
Annual Budget
FY 2019
Drainage Debt
Schedule of Requirements**

Fiscal Year	2013 GO Refunding Bonds		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 2019	\$ 380,000	\$ 164,150	\$ 380,000	\$ 164,150	\$ 544,150
FY 2020	390,000	148,950	390,000	148,950	538,950
FY 2021	405,000	137,250	405,000	137,250	542,250
FY 2022	425,000	117,000	425,000	117,000	542,000
FY 2023	445,000	95,750	445,000	95,750	540,750
FY 2024	465,000	73,500	465,000	73,500	538,500
FY 2025	490,000	50,250	490,000	50,250	540,250
FY 2026	515,000	25,750	515,000	25,750	540,750
Totals	\$ 3,515,000	\$ 812,600	\$ 3,515,000	\$ 812,600	\$ 4,327,600

**City of Killeen
Annual Budget
FY 2019
Hotel/Motel Fund Debt
Schedule of Bonded Debt**

Issue	Maturity Date	---Interest Rates---		Original Issue	Outstanding	Outstanding	---Proceeds---		
		Low	High		Principal 10/01/18	Interest 10/01/18	Expended	Unexpended	
2010 GO Refunding Bonds	8/1/2030	2.00%	4.00%	\$ 8,500,000	\$ 2,845,000	\$ 644,600	\$ 8,500,000	\$ -	-
2011 Combination Tax & Revenue CO's	8/1/2031	2.00%	5.00%	1,425,000	125,000	9,500	1,425,000	-	-
2016 GO Refunding Bonds	8/1/2031	4.00%	5.00%	735,000	735,000	310,650	735,000	-	-
2017 GO Refunding Bonds	8/1/2030	2.00%	5.00%	2,830,000	2,790,000	1,060,500	2,830,000	-	-
Total				\$ 13,490,000	\$ 6,495,000	\$ 2,025,250	\$ 13,490,000	\$ -	-

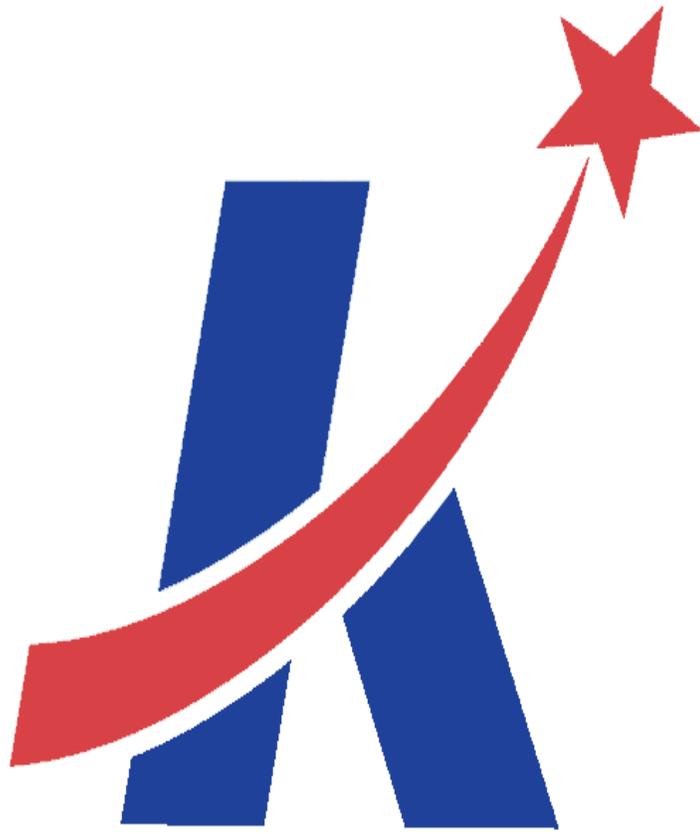
Fiscal Year	2010 GO Refunding Bonds		2011 Combination Tax & Revenue CO's		2016 GO Refunding Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 2019	\$ 380,000	\$ 113,800	\$ 60,000	\$ 6,250	\$ -	\$ 32,800
FY 2020	395,000	98,600	65,000	3,250	-	32,800
FY 2021	410,000	82,800	-	-	-	32,800
FY 2022	155,000	66,400	-	-	-	32,800
FY 2023	165,000	60,200	-	-	-	32,800
FY 2024	170,000	53,600	-	-	80,000	32,800
FY 2025	175,000	46,800	-	-	85,000	28,800
FY 2026	185,000	39,800	-	-	85,000	24,550
FY 2027	190,000	32,400	-	-	90,000	20,300
FY 2028	200,000	24,800	-	-	95,000	15,800
FY 2029	205,000	16,800	-	-	95,000	12,000
FY 2030	215,000	8,600	-	-	100,000	8,200
FY 2031	-	-	-	-	105,000	4,200
Totals	\$ 2,845,000	\$ 644,600	\$ 125,000	\$ 9,500	\$ 735,000	\$ 310,650

Fiscal Year	2017 GO Refunding Bonds		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 2019	\$ -	\$ 129,100	\$ 440,000	\$ 281,950	\$ 721,950
FY 2020	-	129,100	460,000	263,750	723,750
FY 2021	55,000	129,100	465,000	244,700	709,700
FY 2022	325,000	127,450	480,000	226,650	706,650
FY 2023	335,000	114,450	500,000	207,450	707,450
FY 2024	270,000	101,050	520,000	187,450	707,450
FY 2025	285,000	90,250	545,000	165,850	710,850
FY 2026	295,000	76,000	565,000	140,350	705,350
FY 2027	215,000	61,250	495,000	113,950	608,950
FY 2028	320,000	50,500	615,000	91,100	706,100
FY 2029	335,000	34,500	635,000	63,300	698,300
FY 2030	355,000	17,750	670,000	34,550	704,550
FY 2031	-	-	105,000	4,200	109,200
Totals	\$ 2,790,000	\$ 1,060,500	\$ 6,495,000	\$ 2,025,250	\$ 8,520,250

Fiscal Year	Total GO Bonds		Total tax and revenue CO's	
	Principal	Interest	Principal	Interest
FY 2019	\$ 380,000	\$ 275,700	\$ 60,000	\$ 6,250
FY 2020	395,000	260,500	65,000	3,250
FY 2021	465,000	244,700	-	-
FY 2022	480,000	226,650	-	-
FY 2023	500,000	207,450	-	-
FY 2024	520,000	187,450	-	-
FY 2025	545,000	165,850	-	-
FY 2026	565,000	140,350	-	-
FY 2027	495,000	113,950	-	-
FY 2028	615,000	91,100	-	-
FY 2029	635,000	63,300	-	-
FY 2030	670,000	34,550	-	-
FY 2031	105,000	4,200	-	-
Totals	\$ 6,370,000	\$ 2,015,750	\$ 125,000	\$ 9,500



Capital Improvement Program



CIP Fund Summary

	<u>Amount</u>
Grants	\$ 7,803,570
Governmental CIP Fund	7,791,685
Bonds	6,195,525
Water & Sewer CIP Fund	5,608,819
Solid Waste CIP Fund	3,737,118
Drainage CIP Fund	3,457,306
Aviation CIP Funds	1,661,500
TxDOT Reimbursement	1,499,051
PEG Fund	446,590
Total	<u><u>\$ 38,201,164</u></u>

**General Fund
CIP Fund Summary - FY 2019**

CIP FUNDING SOURCES

	Bonds	Grants	CIP	TxDOT Reimb	PEG Fund	Total
Other Projects Reserve	\$ 379,706	\$ -	\$ 3,702,666	\$ -	\$ -	\$ 4,082,372
Rosewood Extension	317,492	2,814,995	432,508	-	-	3,564,995
Fleet Replacement Program	-	-	2,441,500	-	-	2,441,500
Heritage Oaks Hike & Bike Trail	495,364	-	-	1,499,051	-	1,994,415
Technology Equipment & Software	-	-	600,000	-	-	600,000
Remodel City Council Chambers	-	-	-	-	446,590	446,590
HVAC Replacement Program	-	-	400,000	-	-	400,000
Downtown Streetscaping Ph II	79,082	-	147,918	-	-	227,000
Parks Project	137,125	-	-	-	-	137,125
Golf Capital Improvement	-	-	67,093	-	-	67,093
Trimmier Road Widening	53,162	-	-	-	-	53,162
Total	\$ 1,461,931	\$ 2,814,995	\$ 7,791,685	\$ 1,499,051	\$ 446,590	\$ 14,014,252

Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
2009 Certificate of Obligation						
Revenues						
340-0000-361.05-00		INTEREST EARNED	\$ 32	\$ -	\$ -	\$ -
340-0000-361.99-00		INVESTMENT EXPENSE	-	-	-	-
		Total Revenues	32	-	-	-
Expenses						
340-3490-800.56-63		CITY OWNER AGREEMENTS	37,180	-	-	-
340-3490-800.93-45		TRANSFER TO FUND 345	3,095	-	-	-
		Total Expenses	40,275	-	-	-
PTF 190/2410 Construction Fund						
Revenues						
341-0000-361.05-00		INTEREST EARNED	1,533	-	-	-
341-0000-361.99-00		INVESTMENT EXPENSE	(32)	-	-	-
341-0000-363.99-41		PCARD REBATE	345	-	-	-
		Total Revenues	1,846	-	-	-
Expenses						
341-3446-434.47-30		ACCOUNTING SERVICES	1,899	2,000	-	-
341-3446-434.54-01		OTHER PROJECTS RESERVE	-	-	-	-
341-3490-800.58-23		US 190/ROSEWOOD/FM 2410	460,059	-	-	-
341-3490-800.93-47		TRANSFER TO FUND 347	-	-	-	-
		Total Expenses	461,958	2,000	-	-
PTF 195/201 Construction Fund						
Revenues						
342-0000-361.05-00		INTEREST EARNED	6,750	-	-	-
342-0000-361.99-00		INVESTMENT EXPENSE	(48)	-	-	-
342-0000-363.99-41		PCARD REBATE	37	-	-	-
		Total Revenues	6,739	-	-	-
Expenses						
342-3490-470.47-30		ACCOUNTING SERVICES	1,446	1,600	-	-
342-3490-800.54-01		OTHER PROJECTS RESERVE	-	-	-	-
342-3490-470.94-00		TRANSFER TO FUND 400	851,937	-	-	-
342-3490-800.58-34		SH 195/SH 201 INTERCHANGE	4,500	-	-	-
		Total Expenses	857,883	1,600	-	-
2011 C/O Construction Fund						
Revenues						
343-0000-361.05-00		INTEREST EARNED	19,102	-	-	-
343-0000-361.99-00		INVESTMENT EXPENSE	(136)	-	-	-
		Total Revenues	18,966	-	-	-
Expenses						
343-3490-800.58-36		STAGECOACH IMPROVEMENTS	32,446	1,100,000	-	-
343-3490-800.58-38		ELMS ROAD	-	-	-	-
343-3490-492.93-49		TRANSFER TO FUND 349	-	-	-	317,492
		Rosewood Dr Extension	317,492	-	-	-
		Total Expenses	32,446	1,100,000	-	317,492
2012 G/O Construction Fund						
Revenues						
345-0000-361.05-00		INTEREST EARNED	1,070	-	-	-
345-0000-361.99-00		INVESTMENT EXPENSE	(7)	-	-	-
345-0000-371.93-40		TRANSFER FROM FUND 340	3,095	-	-	-
		Total Revenues	4,158	-	-	-
Expenses						
345-3025-492.93-49		TRANSFER OUT TO FUND 349	-	-	-	137,125
		Other Project Reserve for Parks Project	137,125	-	-	137,125
		Total Expenses	-	-	-	137,125
Downtown Improvements						
Revenues						
346-0000-361.05-00		INTEREST EARNED	618	-	-	-

Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
346-0000-361.99-00		INVESTMENT EXPENSE	(4)	-	-	-
		Total Revenues	614	-	-	-
Expenses						
346-3446-492.93-49		TRANSFER OUT TO FUND 349	-	-	-	79,082
		Downtown Streetscaping Ph II	79,082	-	-	79,082
		Total Expenses	-	-	-	79,082
2014 C/O Construction Fund						
Revenues						
347-0000-361.05-00		INTEREST EARNED	35,543	-	-	-
347-0000-361.99-00		INVESTMENT EXPENSE	(242)	-	-	-
347-0000-363.99-41		PCARD REBATE	237	-	-	-
347-0000-382.77-00		TXDOT REIMBURSEMENT	189,395	-	-	-
		Total Revenues	224,933	-	-	-
Expenses						
347-3490-415.47-30		ACCOUNTING SERVICES	2,744	3,000	-	-
347-3490-800.50-63		CITY OWNER AGREEMENTS	37,407	-	-	-
347-3490-800.58-76		TRIMMIER	2,372,957	350,000	-	53,162
	180010	Trimmer Road Widening	53,162	-	-	-
347-3490-800.58-78		FIRE STATION # 9	1,774,149	-	-	-
347-3490-800.58-85		MOHAWK DRIVE	56,344	-	-	-
347-3490-492.93-49		TRANSFER OUT TO FUND 349	-	-	-	379,706
		Street Projects	379,706	-	-	-
		Total Expenses	4,243,601	353,000	-	432,868
2014 G/O Construction Fund						
Revenues						
348-0000-361.05-00		INTEREST EARNED	12,150	-	-	-
348-0000-361.99-00		INVESTMENT EXPENSE	(90)	-	-	-
348-0000-363.99-41		PCARD REBATE	324	-	-	-
348-0000-382.77-01		HERITAGE OAKS	-	1,639,594	1,639,594	-
		Total Revenues	12,384	1,639,594	1,639,594	-
Expenses						
348-3490-415.47-30		ACCOUNTING SERVICES	2,661	2,800	-	-
348-3490-800.58-31		BLACKBURN CABIN RESTORAL	23,500	-	-	-
348-3490-800.58-80		HERITAGE PARK	119,500	2,633,819	-	-
348-3490-800.58-81		WESTSIDE TRAIL	110,579	-	-	-
348-3490-800.58-89		PARKS MASTER PLAN	2,996	-	-	-
348-3490-800.58-90		FAMILY AQUATIC CNTR IMPR	-	350,000	-	-
348-3490-492.93-49		TRANSFER OUT TO FUND 349	-	-	-	495,364
		Heritage Oaks Hike & Bike Trail, Seg 4	482,407	-	-	-
		Heritage Oaks Hike & Bike Trail, Seg 3A	12,957	-	-	-
		Total Expenses	259,236	2,986,619	-	495,364
Governmental Capital Projects						
Revenues						
349-0000-361.05-00		INTEREST EARNED	1	-	-	-
349-0000-371.90-10		TRANSFER FROM GEN FUND	-	1,543,971	1,543,971	2,441,500
349-0000-371.92-20		TRANSFERS FROM 220 FUND	-	300,000	300,000	146,590
	180028	Workshop Recording Project	146,590	-	-	-
349-0000-371.95-75		TRANSFER FROM DRNG FUND	-	750,000	750,000	-
349-0000-382.77-00		TXDOT REIMBURSEMENT	1,489,812	4,489,812	4,489,812	1,499,051
	180030	Heritage Oaks Hike & Bike Trail, Seg 4	1,447,223	-	-	-
	180031	Heritage Oaks Hike & Bike Trail, Seg 3A	51,828	-	-	-
349-0000-371.93-43		TRANSFER IN FROM FUND 343	-	-	-	317,492
349-0000-371.93-45		TRANSFER IN FROM FUND 345	-	-	-	137,125
349-0000-371.93-46		TRANSFER IN FROM FUND 346	-	-	-	79,082
349-0000-371.93-47		TRANSFER IN FROM FUND 347	-	-	-	379,706
349-0000-371.93-48		TRANSFER IN FROM FUND 348	-	-	-	495,364
349-0000-371.93-51		TRANSFER IN FROM FUND 351	-	-	-	59,025
		Total Revenues	1,489,813	7,083,783	7,083,783	5,554,935
Expenses						
349-0405-414.61-35		MACHINERY AND EQUIPMENT	-	300,000	-	169,182

Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
	180028	Workshop Recording Project	169,182			
349-2705-419.61-40		COMPUTER EQUIPMENT/SOFTWARE	-	-	-	600,000
	190006	Technology Equipment & Software	600,000			
349-3025-425.61-10		MOTOR VEHICLES	-	-	-	67,500
349-3025-425.69-05		CONTINGENCY	-	-	-	137,125
		Other Projects Reserve	137,125			
349-3258-426.43-20		HEAT & AIR REPAIR	-	-	-	400,000
	190007	HVAC Replacement Program	400,000			
349-3258-426.47-25		ARCHITECTURAL	-	196,028	-	-
349-3258-426.61-02		BUILDINGS	-	-	31,875	277,408
	180028	City Council Chambers Renovation	277,408			
349-3258-426.61-10		MOTOR VEHICLES	-	-	-	32,500
349-3259-426.61-10		MOTOR VEHICLES	-	-	-	30,500
349-3435-432.66-02		ENGINEERING	-	5,875,000	-	-
349-3435-432.66-09		OTHER PROJECTS RESERVE	-	712,755	-	-
349-3435-432.69-01		DESIGN/ENGINEERING	-	-	-	15,000
	180009	Rosewood Dr Extension	15,000			
349-3435-432.69-02		LAND/ROW	-	-	-	-
349-3435-432.69-03		CONSTRUCTION	-	-	-	5,614,287
	180009	Rosewood Dr Extension	3,549,995			
	180030	Heritage Oaks Hike & Bike Trail, Seg 4	1,801,507			
	180031	Heritage Oaks Hike & Bike Trail, Seg 3A	62,785			
	180035	Downtown Streetscaping Ph II	200,000			
349-3435-432.69-04		FURNITURE & FIXTURES	-	-	-	-
349-3435-432.69-05		CONTINGENCY	-	-	-	4,239,495
	180030	Heritage Oaks Hike & Bike Trail, Seg 4	128,123			
	180031	Heritage Oaks Hike & Bike Trail, Seg 3A	2,000			
	180035	Downtown Streetscaping Ph II	27,000			
		Other Projects Reserve	4,082,372			
349-3435-432.69-06		STATE DIRECT COST	-	-	-	-
349-3445-434.61-10		MOTOR VEHICLES	-	-	-	449,000
349-4052-450.61-10		MOTOR VEHICLES	-	-	-	21,000
349-6000-441.61-10		MOTOR VEHICLES	-	-	-	1,074,500
349-6070-441.61-10		MOTOR VEHICLES	-	-	-	51,500
349-7070-442.61-10		MOTOR VEHICLES	-	-	-	715,000
		Total Expenses	-	7,083,783	31,875	13,893,997
Golf Capital Project Fund						
Revenues						
350-0000-352.16-00		CAPITAL IMPROVEMENT FEE	44,449	67,093	-	67,093
350-0000-361.05-00		INTEREST EARNED	228	-	-	-
		Total Revenues	44,677	67,093	-	67,093
Expenses						
350-3490-800.42-93		GOLF COURSE MAINTENANCE	23,666	-	-	-
350-3490-800.46-35		EQUIPMENT AND MACHINERY	3,434	-	-	-
350-3490-800.54-01		OTHER PROJECTS RESERVE	-	85,000	-	67,093
350-3490-800.61-35		MACHINERY AND EQUIPMENT	21,384	-	-	-
		Total Expenses	48,484	85,000	-	67,093
Rosewood Extension Grant						
Revenues						
351-0000-361.05-00		INTEREST EARNED	289	-	-	-
351-0000-361.99-00		INVESTMENT EXPENSE	(10)	-	-	-
351-0000-382.77-00		TXDOT REIMBURSEMENT	509,159	-	-	-
351-0000-382.77-01		HERITAGE OAKS	-	-	-	-
		Total Revenues	509,438	-	-	-
Expenses						
351-3446-434.66-02		ENGINEERING	636,872	-	-	-
351-3446-492.93-49		TRANSFER OUT TO FUND 349	-	-	-	59,025
		Rosewood Dr Extension	59,025			
		Total Expenses	636,872	-	-	59,025
Total Revenues			\$ 2,313,600	\$ 8,790,470	\$ 8,723,377	\$ 5,622,028
Total Expenses			\$ 6,580,755	\$ 11,612,002	\$ 31,875	\$ 15,482,046

**Water & Sewer Fund
CIP Fund Summary - FY 2019**

CIP FUNDING SOURCES

	Bonds	Grants	CIP	TxDOT Reimb	Total
Other Project Reserve	\$ -	\$ -	\$ 3,469,946	\$ -	\$ 3,469,946
South Water Supply	2,100,000	-	-	-	2,100,000
Water Line Rehab Phase 3	150,000	-	1,000,000	-	1,150,000
SSES Sewer Line Phase IV	850,000	-	-	-	850,000
Fleet Replacement Program	-	-	503,700	-	503,700
18" Sewer Gravity Main	500,000	-	-	-	500,000
SSES Sewer Line Phase V	350,000	-	-	-	350,000
Water System Improvements	258,533	-	-	-	258,533
Replacement W&S Parking Lot	-	-	240,600	-	240,600
Vacuum Truck	-	-	209,573	-	209,573
Water & Sewer Master Plan	-	-	150,000	-	150,000
Septic Tank Elimination, Ph XI	125,000	-	-	-	125,000
Septic Tank Elimination, Ph X	100,000	-	-	-	100,000
Forklift for Warehouse	-	-	35,000	-	35,000
Total	\$ 4,433,533	\$ -	\$ 5,608,819	\$ -	\$ 10,042,352

Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
2013 Water & Sewer Improvement Bond						
Revenues						
386-0000-361.05-00		INTEREST EARNED	\$ 73,113	\$ -	\$ -	\$ -
386-0000-361.99-00		INVESTMENT EXPENSE	(586)	-	-	-
386-0000-470.95-50		TRANSFER TO WATER AND SEWER	1,965,092	-	-	-
		Total Revenues	2,037,619	-	-	-
Expenses						
386-3495-800.44-28		NOTICES REQUIRED BY LAW	-	-	-	1,400
386-3495-800.54-56		SEPTIC TANK ELIMINATION PH 10	-	-	-	100,000
	180018	Septic Tank Elimination Ph 10	100,000	-	-	-
386-3495-800.54-58		SEPTIC TANK ELIMINATION PH 11	-	-	-	125,000
	180042	Septic Tank Elimination Ph 11	125,000	-	-	-
386-3495-800.54-59		WATER LINE REHAB PH 3	-	-	-	150,000
	180039	Water Line Rehab Ph 3	150,000	-	-	-
386-3495-800.54-76		LITTLE TRIMMIER CR GRV MN	-	111,456	-	-
386-3495-800.54-81		WATER SYSTEM IMPROVEMENTS	-	203,034	-	258,533
	180016	Water System Improvements	258,533	-	-	-
386-3495-800.54-87		WATER LINE REHAB PH 2	-	932,180	-	-
386-3495-800.54-99		18" GRAVITY MAIN (11S)	-	785,901	-	500,000
	180014	18" SEWER GRAVITY MAIN (11S)	500,000	-	-	-
386-3495-800.58-46		SEWER LINE SSES PH 4	-	-	-	850,000
	180041	Sewer Line Evaluation Survey Ph 4	850,000	-	-	-
386-3495-800.58-47		SOUTH WATER SUPPLY PROJECT	-	-	-	2,100,000
	180019	South Water Supply Project	2,100,000	-	-	-
386-3495-800.58-48		SEWER LINE SSES PH V	-	350,000	-	350,000
	180015	Sewer Line Evaluation Survey Ph 5	350,000	-	-	-
386-9501-437.40-24		SEPARATION PAY	(1,372)	-	-	-
		Total Expenses	(1,372)	2,382,571	-	4,434,933
W/S Capital Projects Fund						
Revenues						
387-0000-361.05-00		INTEREST EARNED	12	-	-	-
387-0000-371.95-50		TRANSFER FROM W&S FUND	-	-	-	503,700
		Total Revenues	12	-	-	503,700
Expenses						
387-2050-411.61-10		MOTOR VEHICLES	-	-	-	78,000
386-3410-436.69-03		CONSTRUCTION	-	-	-	1,000,000
	180039	Water Line Rehab Ph 3	1,000,000	-	-	-
387-3415-437.61-10		MOTOR VEHICLES	-	-	-	200,000
387-3415-437.61-35		MACHINERY & EQUIPMENT	-	-	-	209,573
		3000 GALLON VACUUM TRUCK	209,573	-	-	-
387-3420-438.60-05		BUILDINGS	-	-	-	240,600
	190008	Replacement of W&S Parking Lot	240,600	-	-	-
387-3420-438.61-10		MOTOR VEHICLES	-	-	-	123,700
387-3420-438.61-35		MACHINERY & EQUIPMENT	-	-	-	35,000
		FORKLIFT FOR WAREHOUSE	35,000	-	-	-
387-3435-432.47-20		ENGINEERING SERVICES	-	-	-	150,000
	180021	Master Plan	150,000	-	-	-
387-3435-432.61-10		MOTOR VEHICLES	-	-	-	102,000
387-3435-432.69-05		CONTINGENCY	-	-	-	3,469,946
		Other Projects Reserve	3,469,946	-	-	-
		Total Expenses	-	-	-	5,608,819
Total Revenues			\$ 2,037,631	\$ -	\$ -	\$ 503,700
Total Expenses			\$ (1,372)	\$ 2,382,571	\$ -	\$ 10,043,752

**Drainage Fund
CIP Fund Summary - FY 2019**

CIP FUNDING SOURCES

	Bonds	Grants	CIP	TxDOT Reimb	Total
Other Project Reserves	\$ -	\$ -	\$ 2,859,058	\$ -	\$ 2,859,058
Cosper Ridge/Bermuda Ditch	225,735	-	466,548	-	692,283
Fleet Replacement Program	-	-	131,700	-	131,700
Valley Ditch	59,750	-	-	-	59,750
Patriotic	14,576	-	-	-	14,576
Total	\$ 300,061	\$ -	\$ 3,457,306	\$ -	\$ 3,757,367

Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
2006 Drainage CO Bonds						
Revenues						
576-0000-361.05-00		INTEREST EARNED	\$ 15,974	\$ -	\$ -	\$ -
576-0000-361.99-00		INVESTMENT EXPENSE	(145)	-	-	-
		Total Revenues	15,829	-	-	-
Expenses						
576-9591-495.44-28		NOTICES REQUIRED BY LAW	-	-	-	600
576-9591-495.63-04		SNC AT ODOM	-	762,670	-	-
576-9591-495.63-07		PATRIOTIC DITCH	-	-	-	14,576
	180026	Patriotic Major CIP	14,576			
576-9591-495.63-19		BERMUDA	-	-	-	225,135
	180023	Cosper Ridge/Bermuda Ditch	225,135			
576-9591-495.63-22		VALLEY DITCH	-	59,750	-	59,750
	180025	Valley Ditch Major CIP	59,750			
576-9591-495.95-75		TRANSFERS TO FUND 575	1,287,689	-	-	-
		Total Expenses	1,287,689	822,420	-	300,061
Drainage CIP						
Revenues						
375-0000-371.95-75		TRANSFER FROM DRNG FUND	-	320,600	320,600	131,700
		Total Revenues	-	320,600	320,600	131,700
Expenses						
375-3435-432.61-10		MOTOR VEHICLES	-	-	-	23,700
375-3448-434.60-31		DRAINAGE PROJECTS	-	320,600	-	466,548
	180023	Cosper Ridge/Bermuda Ditch	466,548			
375-3448-434.61-10		MOTOR VEHICLES	-	-	-	108,000
375-3448-434.69-05		CONTINGENCY	-	-	-	2,859,058
		Other Projects Reserve	2,859,058			
		Total Expenses	-	320,600	-	3,457,306
Total Revenues			\$ 15,829	\$ 320,600	\$ 320,600	\$ 131,700
Total Expenses			\$ 1,287,689	\$ 1,143,020	\$ -	\$ 3,757,367

**Aviation Funds CIP
CIP Fund Summary - FY 2019**

CIP FUNDING SOURCES

	<u>Grants</u>	<u>PFC</u>	<u>CFC</u>	<u>TxDOT Reimb</u>	<u>Total</u>
Terminal Building Boarding Bridges, Phase 3	\$ 4,988,575	\$ 554,286	\$ -	\$ -	\$ 5,542,861
Rental Lot Facility Covered Parking	-	-	1,000,000	-	1,000,000
Total	<u>\$ 4,988,575</u>	<u>\$ 554,286</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 6,542,861</u>

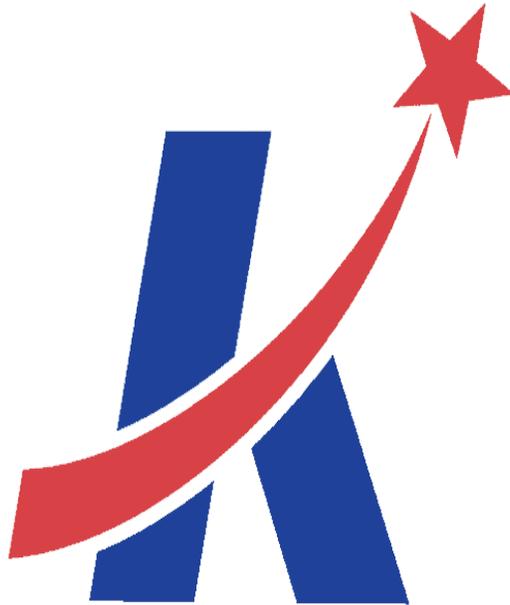
Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
2003 Aviation Capital Improvement						
Revenues						
331-0000-361.05-00		INTEREST EARNED	\$ 2	\$ -	\$ -	\$ -
		Total Revenues	2	-	-	-
Expenses						
331-3490-800.95-25		TRANSFER TO RGAAF	976	-	-	-
		Total Expenses	976	-	-	-
AIP Grant Fund						
Revenues						
524-0000-382.05-02		AIP GRANTS	-	540,000	540,000	4,988,575
	180002	Terminal Building Boarding Bridges, Ph 3	4,988,575			
		Total Revenues	-	540,000	540,000	4,988,575
Expenses						
524-0515-521.47-20		ENGINEERING SERVICES	-	540,000	540,000	-
524-0515-521.69-03		CONSTRUCTION	-	-	-	4,988,575
	180002	Terminal Building Boarding Bridges, Ph 3	4,988,575			
		Total Expenses	-	540,000	540,000	4,988,575
Aviation CFC Fund						
Revenues						
526-0000-324.52-00		CUSTOMER FACILITY CHARGES	340,673	272,423	261,210	163,354
526-0000-361.05-00		INTEREST EARNED	14,242	-	15,000	8,500
526-0000-361.99-00		INVESTMENT EXPENSE	(221)	-	-	-
		Total Revenues	354,694	272,423	276,210	171,854
Expenses						
526-0512-521.67-01		CFC PROJECTS	-	-	850,000	1,000,000
	180007	Rental Lot Facility Covered Parking	1,000,000			
526-0512-521.95-25		TRANSFER TO FUND 525	5,574	-	-	-
		Total Expenses	5,574	-	850,000	1,000,000
Aviation DEAAG Grant						
Revenues						
528-0000-362.05-08		KEDC	-	-	-	-
528-0000-362.05-09		USAG - FORT HOOD	153,373	-	-	-
528-0000-382.05-03		DEAAG	3,182,519	-	-	-
		Total Revenues	3,335,892	-	-	-
Expenses						
528-0505-521.95-25		TRANSFER TO FUND 525	3,054,858	-	-	-
		Total Expenses	3,054,858	-	-	-
Aviation PFC Fund						
Revenues						
529-0000-325.05-01		2006-07 PFC APP RECEIPTS	500,092	672,000	597,611	660,000
529-0000-361.05-00		INTEREST EARNED	1,486	1,000	1,500	1,500
529-0000-361.99-00		INVESTMENT EXPENSE	(111)	-	-	-
		Total Revenues	501,467	673,000	599,111	661,500
Expenses						
529-0510-521.47-30		ACCOUNTING SERVICES	12,000	12,000	12,000	12,000
529-0510-521.65-41		PFC PROJECTS	-	-	912,191	649,500
	180002	Terminal Building Boarding Bridges, Ph 3	554,286			
		ADMINISTRATIVE COSTS	95,214			
529-0510-521.95-25		TRANSFER TO FUND 525	46,330	-	-	-
		Total Expenses	58,330	12,000	924,191	661,500
Total Revenues			\$ 4,192,055	\$ 1,485,423	\$ 1,415,321	\$ 5,821,929
Total Expenses			\$ 3,119,738	\$ 552,000	\$ 2,314,191	\$ 6,650,075

Account	Project No.	Description	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Estimated Actual	FY 2019 Adopted Budget
Solid Waste Capital Project						
Revenues						
388-0000-371.95-40		TRANSFER FROM SW FUND	\$ -	\$ -	\$ -	\$ 1,536,400
Total Revenues			-	-	-	1,536,400
Expenses						
388-3460-439.61-10		MOTOR VEHICLES	-	-	-	715,000
388-3465-439.61-10		MOTOR VEHICLES	-	-	-	821,400
388-3465-439-69-05		CONTINGENCY	-	-	-	1,879,218
		Other Projects Reserve	1,879,218			
388-3475-439.60-08		INFRASTRUCTURE IMPROVEMENTS	-	-	-	75,500
	190009	Tunnel #2 Repair	75,500			
388-3475-439.61-35		MACHINERY & EQUIPMENT	-	-	-	246,000
	190009	Crane Replacement	246,000			
Total Expenses			\$ -	\$ -	\$ -	\$ 3,737,118
Total Revenues			\$ -	\$ -	\$ -	\$ 1,536,400
Total Expenses			\$ -	\$ -	\$ -	\$ 3,737,118



Five Year Forecast





Documents will be included in the Adopted Budget





Appendix



APPENDIX A



GLOSSARY & ACRONYMS

GLOSSARY

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Taxes: Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate in compliance with the State Property Tax Code.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Appropriation Ordinance: The official enactment by the City Council to establish legal authority for City official to obligate and expend resources.

Assessed Valuation: The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes. (Note: Property values are established by the Bell County Appraisal District.)

Attrition: A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Authorized Positions: Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Unassigned) Fund Balance: This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balance Sheet: A financial statement that discloses the asset liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget: Total estimated expenditures shall not exceed the total estimated resources of each fund.

Base Budget: Cost of continuing the existing levels of service in the current budget year.

Beginning Fund Balance: Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenues bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and bridges.

Bond Refinancing/Refunding: The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget: A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

Capital Expenditures: Expenditures for fixed assets such as equipment, remodeling, minor building improvements and vehicles that are funded from operating budgets. These items generally have a life expectancy of five years or less.

GLOSSARY

Capital Improvements Program (CIP): A management tool used to assist in the scheduling, planning, and execution of a series of capital improvements over a period of time. The CIP is updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with life expectancy greater than five years.

Capital Outlay: Expenditures for fixed assets, such as equipment, remodeling, minor improvements and vehicles that are funded from the operation budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Cost Center: An administrative branch of a department.

Debt Service Fund: The Debt Service Fund, also known as Interest and Sinking Fund, was established to account for funds needed to make principal and interest payments on outstanding bonds when due. The fund also reflects paying agent fees and a reserve of not less than 30 days principal and interest obligations for the next fiscal year.

Department: The basic organizational unit of government which is functionally unique in its delivery of services.

Depreciation: The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Division: A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Efficiency Measure: Performance measure that tracks a ratio of inputs to outputs. The number of units of service delivered (output) per Full Time Equivalent (FTE) or total cost per unit (input).

Effectiveness Measure: Performance measures that tracks the degree to which city services achieve an impact on a problem or need in the city, satisfy service expectations or citizens, or improve the quality of life in the community.

Effective Tax Rate: Enables the public to evaluate the relationship between taxes for the preceding year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years.

Encumbrance: The commitment of appropriated funds related to unfilled contracts for goods and services including purchase orders. The purpose of encumbrance accounting is to prevent further expenditure of funds in light of obligations and commitments already made.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated in the same manner as those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water, wastewater, airport, drainage utilities and solid waste.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditure: The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. This Term applies to all funds. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

GLOSSARY

Expense: Charges incurred (whether paid immediately or unpaid for operation, maintenance, interest and other charges).

Fixed Assets: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Full Faith and Credit: A pledge of the City's taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).

Full-Time Equivalent (FTE): A measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of 1 position.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Commonly used funds in public accounting are: General fund, capital projects funds, special revenue funds, debt service funds, and enterprise funds.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Fund: The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund includes most of the basic operating services, such as fire and police protection, finance, sanitation, parks and recreation, libraries, general administration.

General Obligation Bonds: Bonds whose principal and interest is backed by the full faith, credit and taxing powers of the government.

Goal: A goal is a long-term, attainable target for an organization.

Governmental Funds: A classification that refers to all funds other than proprietary and fiduciary funds such as the general fund, special revenue funds, capital projects funds, debt service funds and permanent funds.

Infrastructure: Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

Input Measures: Performance measure that tracks resources like Full Time Equivalents (FTEs) and Funding.

Interfund Transfers: The movement of monies between funds of the same governmental entity.

Modified Accrual Basis: The basis of accounting under which expenditures (other than accrued interest on general long-term debt and certain compensated absences) are recorded at the time liabilities are incurred and under which revenues are recorded when measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period.

GLOSSARY

Operating Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

Output Measure: Performance measure that tracks the quantity of service(s) delivered, work performed, or the number of clients served

Performance Measure: An identifiable unit of measuring the effectiveness and efficiency of providing services. Data collected to determine how effectively or efficiently a program is achieving its objectives.

Revenue Appropriation: A designated portion of a fund to be allocated and appropriated to the reserve of the fund in order to meet potential liabilities during the fiscal year.

Revenue Bonds: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Source of Revenue: Revenues are classified according to their source or point of origin.

Special Revenue Funds: Special revenue funds are used to account for resources allocated to specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purposes.

Strategy: A strategy is a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

Target: A performance measure target is the desired level of a service or activity.

Tax Levy: The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual Tax Ordinance.

Tax Rate: The amount of tax levied for each \$100 of assessed valuation.

Trust Fund: The Trust Fund was established to account for all assets received by the City that are in the nature of a trust and not accounted for in other funds. The Trust Fund is accounted for as an expendable trust fund.

ACRONYMS

ADA: American with Disabilities Act	COOP: Continuity of Operations
AED: Automated External Defibrillator	CPR: Cardiopulmonary resuscitation
AG: Attorney General	CSCD: Community Supervision and Corrections Department
ALS: Advanced Life Support	CSS: Community Service Specialist
AMCC: Association of Mayors, Council members & Commissioners	CTC: Central Texas College
AP: Accounts Payable	CTCOG: Central Texas Council of Governments
APA: American Planning Association	CTHRMA: Central Texas Human Resource Management Association
APWA: American Public Works Association	CTLS: Central Texas Library System
ASU: Animal Service Unit	CVB: Convention & Visitors Bureau
AWWA: American Water Works Association	CY: Cubic yard
BCCC: Bell County Communication Center	EMPG: Emergency Management Performance Grant
BCWCID: Bell County Water Control and Improvement District	EMS: Emergency Medical Services
BGC: Bob Gilmore Center	EOC: Emergency Operations Center
BLS: Basic Life Support	EPCR: Electronic Patient Care Reporting
BOAT: Building Official Association of Texas	ERCOT: Electric Reliability Council of Texas
BPAT: Backflow Prevention Assembly Testing	FAA: Federal Aviation Administration
BRA: Brazos River Authority	FEMA: Federal Emergency Management Association
CAFR: Comprehensive Annual Financial Report (audit)	FIC: Family Investment Center
CAPS: Community Awareness Policing Services (grant)	FICA: Federal Insurance Contribution Act (commonly referred to as Social Security)
CDBG: Community Development Block Grant	FLSA: Fair Labor Standards Act
CERT: Community Emergency Response Teams	FLUM: Future Land Use Map
CID: Criminal Investigation Division	FOG: Fats, Oils, and Grease
CIP: Capital Improvement Plan	FRP: Fleet Replacement Program
CISCO: Computer Information System for Center Operations	FSA: Flexible Spending Account
COBRA: Consolidated Omnibus Budget Reconciliation Act	FY: Fiscal Year

ACRONYMS

GAAFR: Governmental Accounting, Auditing, and Financial Reporting

GAAP: Generally Accepted Accounting Principles

GASB: Governmental Accounting Standards Board

GF: General Fund

GFOA: Government Finance Officers Association

GFOAT: Government Finance Officers Association of Texas

GIS: Geographic Information System

GPS: Global Positioning System

HCFA: Health Care Financing Administration

HIPAA: Health Insurance Portability and Accountability Act

HMAC: Hot Mixed Asphalted Concrete

HOME: HOME Investment Partnership Program

HR: Human Resources

HVAC: Heating, Ventilation, and Air Conditioning

ICMA: International City/County Management Association

IEDC: International Economic Development Council

IPMA: International Public Management Association

ISO: International Organization for Standardization

IT: Information Technology

IVR: Interactive Voice Response

JAG: Judge Advocate General

JLUS: Joint Land Used Study

KCCC: Killeen Civic & Conference Center

KEDC: Killeen Economic Development Corporation

KEEPR: Killeen Employee Policies and Rules

KFD: Killeen Fire Department

KFHRA: Killeen-Fort Hood Regional Airport

KISD: Killeen Independent School District

KMUG: Killeen Mac Users Guide

KPR: Killeen Parks and Recreation

KTMPO: Killen-Temple Metropolitan Planning Organization

LCPSC: Lions Club Park Senior Center

LEED: Leadership in Energy & Environmental Design

LETS: Law Enforcement Teaching Students

LF: Linear foot

LMA: Low/Mod Area

MMU: Mobile Medical Unit

MRF: Material Recovery Facility

NAFA: National Association of Fleet Administrators

NAIOP: National Association of Industrial & Office Properties

NEMA: National Emergency Management Association

NFPA: National Fire Protection Association

NLC: National League of Cities

NTCAR: North Texas Commercial Association of Realtors

O&M: Operations and maintenance

OEA: Office of Economic Adjustment

OEM: Office of Emergency Management

P&Z: Planning and Zoning

P/R: Payroll

PC: Personal Computer

ACRONYMS

PSO: Public Service Officer	TCMA: Texas City Managers Association
PTF: Pass-Through Funding	TDPS: Texas Department of Public Safety
PUD: Planned Unit Development	TEDC: Texas Economic Development Council
PW: Public Works	TIAER: Texas Institute for Applied Environmental Research
R&M: Repair and maintenance	TIDC: Texas Industrial Development Council
ROW: Right of way	TIRZ: Tax Increment Reinvestment Zone
RV: Recreational Vehicle	TLETS: Texas Law Enforcement Telecommunications System
SAFER: Staffing for Adequate Fire & Emergency Response	TMCA: Texas Municipal Clerks Association
SBCCI: Southern Building Code Congress International	TMHRA: Texas Municipal Human Resource Association
SCADA: Supervisory Control and Data acquisition	TML: Texas Municipal Leagues
SCBA: Self-Contained Breathing Apparatus	TMPA: Texas Municipal Personnel Association
SHRM: Society for Human Resource Management	TMRS: Texas Municipal Retirement System
SIDC: Southern Industrial Development Council	TPDES: Texas Pollutant Discharge Elimination System
SRT: Special Response Team	TPWA: Texas Public Works Association
STEP: Septic Tank Elimination Program	TSA: Transportation Security Administration
SWMP: Storm Water Management Program	TWUA: Texas Water Utilities Association.
TAAF: Texas Amateur Athletic Federation	TXDOT: Texas Department of Transportation
TABA: Temple Area Builders Association	TXU: Texas Utilities
TAPPS: Texas Association of Parochial and Private Schools	VOIP: Voice over Internet Protocol
TBRA: Tenant-Based Rental Assistance	W&S: Water and Sewer
TBRSS: Temple-Belton Regional Sewerage System	WCID: Water Control Improvement District
TCCA: Texas Court Clerks Association	WOW: Work on Wellness
TCEQ: Texas Commission on Environmental Quality	YAC: Youth Advisory Committee
TCFP: Texas Commission on Fire Protection	
TCLEDDS: Texas Commission on Law Enforcement Data Distributions System	
TCLEOSE: Texas Commission on Law Enforcement Officer Standards & Education	

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