CITY OF KILLEEN

FY 2017

Proposed Annual Budget and Plan of Municipal Services

Lillian Ann Farris,
Interim City Manager

CITY OF KILLEEN, TEXAS

FY 2017 PROPOSED ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES

MAYOR

Jose L. Segarra

CITY COUNCIL

Brockley Moore, Mayor Pro Tem
Jonathan Okray
Juan Rivera
Gregory Johnson
Shirley Fleming
Dick Young
Jim Kilpatrick

CITY STAFF

Lillian Ann Farris, Interim City Manager
Jonathan Locke, CPA, Executive Director of Finance

"Dedicated Service – Every Day, for Everyone!"

THE PROPOSED BUDGET FOR THE CITY OF KILLEEN WILL RAISE MORE REVENUES FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $1,295,557 WHICH IS A 3.4% INCREASE FROM LAST YEAR'S BUDGET.

This notification statement complies with Texas Local Government Code Section 102.007

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XI. REVENUE OPTIONS

**New account number due to reorganization.*

CITY OF KILLEEN
OFFICE OF THE CITY MANAGER

July 19, 2016

The Honorable Jose Segarra and Members of the City Council:

I am pleased to submit to you the proposed Annual Budget and Plan of Municipal Services for Fiscal Year 2017 which begins October 1, 2016, and ends September 30, 2017.

Prior to budget development, the following considerations were identified and presented to City Council:

- Review all funds and programs and identify efficiencies and opportunities
- Fund the equipment needs that accompany safety grants
- Enhance street maintenance program
- Enhance and utilize Fleet Replacement Program
- Assess economic and military trends (Force Reduction Study and Joint Land Use Study)
- Prepare to respond to VISION 2030 2.0.

In developing the budget, staff used several "fence posts" to guide the way. These included maintaining fiscal soundness while focusing on the mission and service levels; aligning programs and services with our strategic and master plans; focusing on people; and emphasizing financial growth.

Our community's growth has been steady, and the ever-increasing demands in all service areas, especially in the General Fund, which includes Public Safety and Street Maintenance, continue to be a challenge. We will need to pay close attention to the national landscape as decisions made in Washington, D.C. will undoubtedly have a significant impact on Fort Hood, this community, and Central Texas as a whole. Accordingly, the proposed budget has been developed projecting conservative estimates for ad valorem and sales tax revenues.

The FY 2017 budget includes completing a limited number of capital improvement projects. The US 190/Rosewood project is substantially complete; its extension is a near-future consideration. The renovation of the Killeen Community Center has been completed recently; Fire Station #9 is scheduled to come on line in January, 2017; and general park improvements are nearing completion as are significant improvements to roadways. Projects that energize TIRZ possibilities are also in our near future.

Through the collective efforts of all departments, the Annual Budget and Plan of Municipal Services for Fiscal Year 2017 is hereby submitted for your review. It is this budget that enables and describes our path forward as the city that is invested in becoming its best self. Together.

Budget highlights include:

1. The proposed budget provides funding to maintain existing levels of service to our citizens and to make scheduled debt payments.

2. Employee health coverage continues to be a priority. In FY 17, two plans were modified slightly; one plan, having a high deductible HSA approach, was added. All three plans include an employee engagement fee that reflects participation in health assessment activities. The City's opt out program is funded at $500, annually, with an option to match additional City funds up to $2,550. The increase in cost for FY 17 is 9.3% (reduced to 6.7% by employee engagement fees).

3. There are no new full-time positions included in the budget.

4. Initiatives that are designed to provide increased service levels while producing financial efficiencies are included in this budget as follows:

   · Electronic timekeeping (FY 17 debut)
   · Fiber project (FY 17 substantial completion)
   · Fleet replacement fund (FY 16 debut)

   A sustainable fleet replacement fund was utilized to purchase vehicles in 2016; the revised list of vehicles needing to be replaced defines 2017 and 2018 and equips police and fire safety officers. Using this approach provides significantly reduced maintenance and fuel costs while delivering better and safer service.

5. Library accreditation has been successfully earned. We must closely monitor its "maintenance of effort" in order to protect its really practical, newly-earned status. The current MOE is $1,476,120.

6. The Greater Killeen Chamber of Commerce and the Killeen Economic Development Corporation continue to provide significant support for economic development as we strive to ensure that Killeen is the community that people choose to live, work, and play. The FY 16 level of funding is incorporated in the FY 17 budget.

7. City Council received a street condition assessment briefing during FY 2014 and reviewed it in FY 2016. The assessment identifies a need to allocate increased funding to ensure street conditions are maintained and improved. As proposed, the FY 2017 budget keeps street maintenance funding at its previous level of $700,000, considered to be inadequate by that assessment.

8. In order to respond to the City's financial health, staff has decreased the proposed expenditures by more than $3.0 million.

In order to contribute to the City's financial health, a number of revenue options are under consideration by the Council. Among them are increased fees in enterprise funds (water and sewer, drainage, and solid waste) as identified through rate model studies, a transportation utility fund, and impact fees.

The following is a brief summary of the FY 2017 Budget by major operating fund.

GENERAL FUND

The FY 2016 General Fund expenditure budget is $84,993,294 with revenues estimated at $77,805,037. The expenditure budget represents a 9.79% increase from the FY 2016 adopted expenditure budget of $77,410,968.

Revenues for the General Fund are budgeted at $77,805,037, an increase of 0.81% from the FY 2016 budgeted revenues of $77,180,158.

The budgeted ending fund balance for FY 2017 is $10,819,993, a 39.9% decrease from the FY 2016 projected ending fund balance of $18,008,250.

The budget has been developed using an ad valorem tax rate of $0.7498 per $100 of taxable assessed valuation. This tax rate includes provisions to maintain the debt service portion of the tax rate to meet existing obligations for the City's Capital Improvement Program.

Economic conditions are evaluated during the development of the General Fund Budget, and expectations for major revenue sources such as property tax and sales tax are influenced by that analysis. The Tax Appraisal District of Bell County indicates a preliminary net taxable assessed valuation of $5,364,743,611. This valuation represents an increase of 3.66% from the prior year's certified taxable valuation of $5,175,292,421. Sales and Occupancy Tax revenues are budgeted for FY 2017 at $22,105,700, a projected 2% increase from the FY 2016 Sales and Occupancy Tax revenue.

WATER AND SEWER OPERATING FUND

The budget for the Water and Sewer Operating Fund expenses is $42,460,988. This expense budget reflects a 0.9% increase from the FY 2016 expense budget of $42,065,127.

Revenues for the Water and Sewer Fund are budgeted at $39,508,750, an increase of 1.3% over the FY 2016 budgeted revenues of $39,003,481.

SOLID WASTE FUND

The budget for Solid Waste Operating Fund expenditures is $20,116,717. The budget reflects an increase of 13.01% from the FY 2016 expense budget of $17,800,670.

Revenues for the Solid Waste Fund are budgeted at $17,826,421, an increase of 6.64% from the FY 2016 budgeted revenues of $16,716,491.

DRAINAGE UTILITY FUND

The budget for the Drainage Utility Fund expenditures is $4,029,032. The budget reflects a decrease of 6.87% from the FY 2016 Budget of $4,326,246.

Revenues for the Drainage Utility Fund are budgeted at $4,072,452, an increase of 4.26% from the FY 2016 budgeted revenues of $3,905,900.

AVIATION FUNDS

The Aviation Budget incorporates operations for Skylark Field and Killeen-Fort Hood Regional Airport (KFHRA). Skylark Field operates as a general aviation airport for private and corporate travelers with tie down and T-hangar space and fuel sales. Killeen-Fort Hood Regional Airport offers commercial service via American Airlines to Dallas-Fort Worth, United Air Lines to Houston and Delta Air Lines to Atlanta. It also offers corporate services for business aviation.

The operating expense budget for the Aviation Funds is $3,684,299, a decrease of 2.1% from the FY 2016 budgeted expenses of $3,763,611.

Operating revenues for the Aviation Funds are budgeted at $3,643,449, an increase of 20.8% from the FY 2016 budgeted revenues of $3,015,468.

Capital Improvement Program

In FY 2014, City Council approved a $20 million Capital Improvements Program. Ongoing programs include the Trimmier Road/Lowe's Boulevard Project, constructing and equipping Fire Station #9, and general park improvement projects.

The projects will continue to move forward in FY 2017.

Special Revenue Funds

Hotel occupancy tax receipts are budgeted at $1,687,000, a decrease of 6.3% from the current year budget of $1,800,000.

City Of Killeen Maintains Excellent Financial Integrity

The City of Killeen continues to maintain strong fund balance reserves.

Standard & Poor's and Fitch Ratings Services affirmed their 'AA' ratings to Killeen's series 2014 general obligation refunding and improvement bonds and series 2014 combination tax and revenue certificates of obligation. At the same time, both agencies affirmed this 'AA' underlying rating on the city's existing tax-backed debt. The outlook on all ratings is stable. Given the economic environment, these are good indicators that the City is providing due diligence to maintain that position.

Acknowledgements

The Budget and Plan of Municipal Services for FY 2017, which begins October 1, 2016, and ends September 30, 2017, continues the City commitment to service delivery and sound financial management. Input was received from the Mayor and City Council as well as City staff and the citizens of Killeen prior to and during budget development of the budget.

On behalf of the staff, I would like to thank the Mayor and City Council for the time and effort invested prior to adoption of the budget. I would also like to give special thanks and appreciation to all employees who assisted in developing this budget. I look forward to the opportunities ahead and the successful implementation of the Budget and Plan of Municipal Services for FY 2017.

Respectfully submitted,

Lillian Ann Farris
Interim City Manager

CITY OF KILLEEN
Budget Summary - All Funds
FY 2017

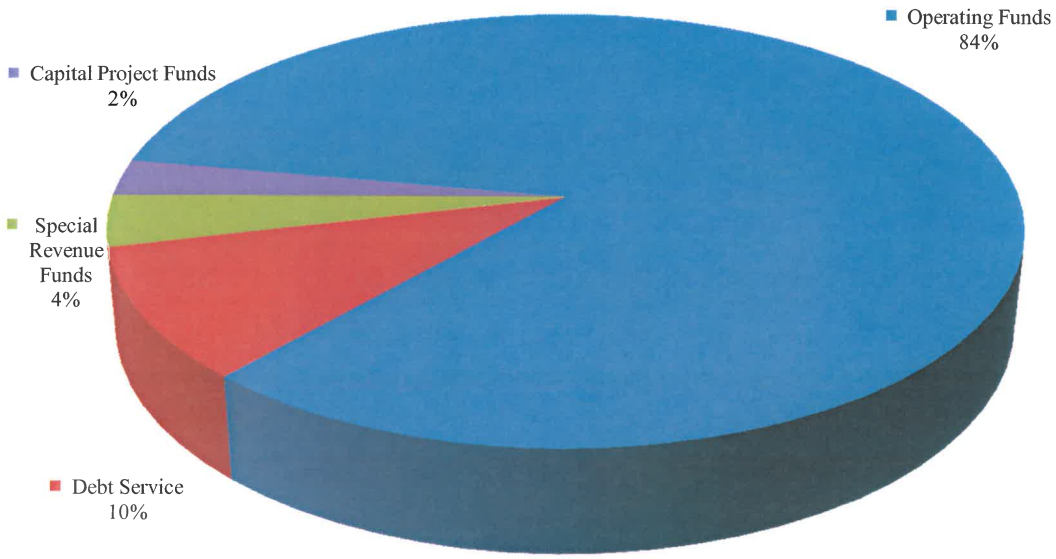
	Projected Beginning Fund Balance	FY 2017 Revenues	FY 2017 Expenditures	Change in Fund Balance	Projected Ending Fund Balance
Operating Funds					
* General Fund	$ 18,008,250	$ 77,805,037	$ 84,993,294	$ (7,188,257)	$ 10,819,993
* Aviation Fund - Killeen-Fort Hood Regional Airport	(310,042)	3,165,989	3,129,146	36,843	(273,199)
* Aviation Fund - Skylark Field	692,411	477,460	555,153	(77,693)	614,718
* Solid Waste Fund	5,638,303	17,893,020	20,116,717	(2,223,697)	3,414,606
* Water & Sewer Fund	11,340,170	39,508,750	42,460,988	(2,952,238)	8,387,932
* Drainage Utility Fund	4,266,766	4,072,452	4,029,032	43,420	4,310,186
* Internal Service Fund (FRP)	5,521,442	4,574,100	4,645,449	(71,349)	5,450,093
Subtotal Operating Funds	45,157,300	147,496,808	159,929,779	(12,432,971)	32,724,329
Debt Service Fund *	2,038,064	17,230,382	15,457,053	1,773,329	3,811,393
Special Revenue Funds					
Law Enforcement Grant	2,894	74,310	74,310	-	2,894
Emergency Management Fund	222	4	-	4	226
Hotel Occupancy Tax	72,003	2,446,860	2,531,752	(84,892)	(12,889)
KCCC Fountain	17,573	20	-	20	17,593
Cablesystem PEG	787,324	209,800	274,019	(64,219)	723,105
Library Memorial Fund	25,951	11,050	-	11,050	37,001
Community Development Block Grant	(80,871)	1,111,946	243,194	868,752	787,881
Community Development - Home Program	93,885	950,890	373,688	577,202	671,087
Tax Increment Fund	405,900	107,592	-	107,592	513,492
Court Technology Fund	168,596	81,578	158,200	(76,622)	91,974
Court Security Fee Fund	148,434	64,084	48,122	15,962	164,396
Court Juvenile Case Manager Fund	547,591	121,237	89,965	31,272	578,863
Photo Red Light Enforcement Fund	63,862	1,301,000	1,772,015	(471,015)	(407,153)
Animal Control Donations Fund	31,638	20,070	-	20,070	51,708
Child Safety Fund	(67,703)	186,000	290,000	(104,000)	(171,703)
Police Department Donations Fund	86,535	53,078	91,936	(38,858)	47,677
Subtotal Special Revenue Funds	2,303,834	6,739,519	5,947,201	792,318	3,096,152
Capital Projects Funds					
2009 C/O Construction Fund	31,182	100	31,282	(31,182)	-
PTF 190/2410 Construction Fund	348,511	-	348,511	(348,511)	-
PTF 195/201 Construction Fund	543,522	-	543,522	(543,522)	-
2011 C/O Construction Fund	(900)	900	-	900	-
2012 G/O Construction Fund	150,609	100	150,709	(150,609)	-
Downtown Improvements	77,589	100	77,689	(77,589)	-
2014 C/O Construction Fund	4,511,630	1,550,050	6,061,680	(4,511,630)	-
2014 G/O Construction Fund	(263,277)	1,211,878	948,601	263,277	-
Aviation Customer Facility Charge	1,550,387	253,800	1,804,187	(1,550,387)	-
Passenger Facility Charge Fund	(110,953)	1,345,150	1,234,197	110,953	-
2005 Solid Waste C/O Construction Fund	5,530	-	5,530	(5,530)	-
2001 Water & Sewer Bond	1,026	-	1,026	(1,026)	-
2007 Water & Sewer Bond	330,816	-	330,816	(330,816)	-
2013 Water & Sewer Improvement Bond	9,379,932	375,842	9,755,774	(9,379,932)	-
W/S Capital Projects Fund	1,578	25	1,603	(1,578)	-
2006 Drainage CO Bonds	1,505,431	9,000	1,514,431	(1,505,431)	-
Subtotal Capital Projects Funds	18,062,613	4,746,945	22,809,558	(18,062,613)	-
Total All Funds	$ 67,561,811	$ 176,213,654	$ 204,143,591	$ (27,929,937)	$ 39,631,874

CITY OF KILLEEN
Combined Annual Budget Summary
FY 2017

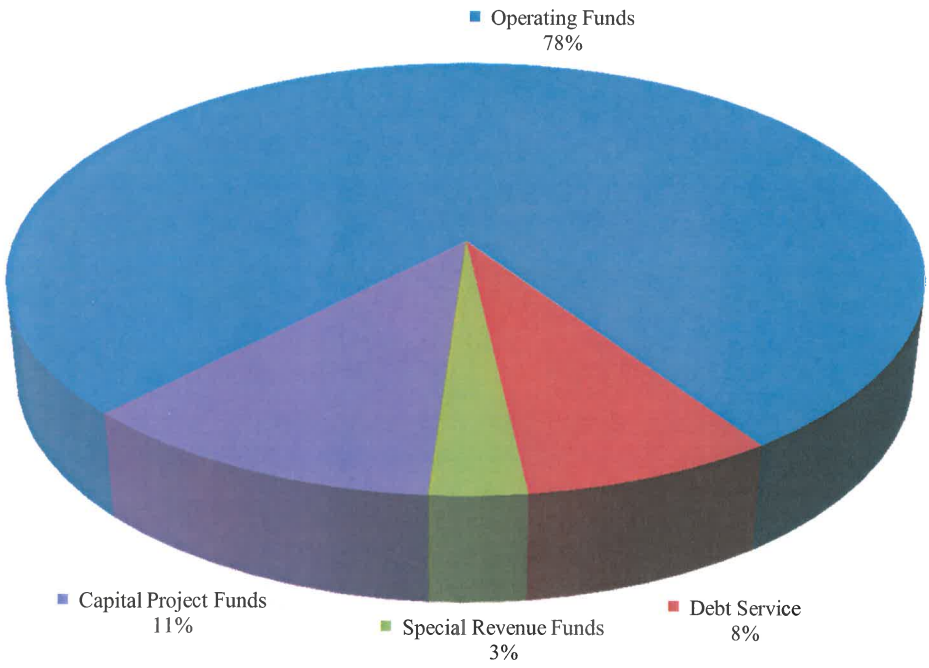
	FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget
Revenues				
General Fund	$ 76,657,785	$ 77,180,158	$ 77,749,954	$ 77,805,037
Aviation Funds	3,879,346	3,015,468	3,647,272	3,643,449
Solid Waste Fund	16,668,831	16,824,291	19,981,646	17,893,020
Water & Sewer Fund	38,046,641	39,003,481	41,130,757	39,508,750
Drainage Utility Fund	4,014,921	3,905,900	3,995,573	4,072,452
Internal Service Fund (FRP)	-	-	5,521,442	4,574,100
Debt Service Fund	12,336,888	14,602,346	68,900,604	17,230,382
Special Revenue Funds	5,896,559	6,625,980	6,699,761	6,739,519
Capital Projects Funds	5,527,087	1,062,737	4,873,730	4,746,945
Total Revenues	163,028,058	162,220,361	232,500,739	176,213,654
Operating Expenditures				
General Fund	75,051,714	75,466,260	74,892,246	83,242,863
Aviation Funds	3,336,154	3,718,154	3,114,903	3,659,705
Solid Waste Fund	14,027,282	14,719,526	14,232,082	17,179,520
Water & Sewer Fund	31,430,761	31,805,551	33,157,547	34,123,037
Drainage Utility Fund	2,607,497	3,092,258	2,798,465	3,461,569
Internal Service Fund (FRP)	-	-	-	1,538,353
Special Revenue Funds	5,083,433	5,693,958	4,981,543	4,931,929
Total Operating Expenditures	131,536,841	134,495,707	133,176,786	148,136,976
Debt Service				
Special Revenue Funds	727,200	366,772	719,231	740,588
Solid Waste Fund	703,896	1,120,564	726,963	719,960
Water & Sewer Fund	7,176,592	7,173,174	7,169,214	7,167,341
Drainage Utility Fund	538,842	558,000	551,240	550,741
Debt Service Fund	14,538,929	15,940,603	68,694,467	15,457,053
Total Debt Service	23,685,459	25,159,113	77,861,115	24,635,683
Non-Operating Expenditures				
General Fund	3,781,500	1,944,708	2,978,354	1,750,431
Aviation Funds	321,185	45,457	615,396	24,594
Solid Waste Fund	2,498,658	1,960,580	3,391,034	2,217,237
Water & Sewer Fund	3,437,233	3,086,402	4,670,039	1,170,610
Drainage Utility Fund	153,199	675,988	623,347	16,722
Internal Service Fund (FRP)	-	-	3,500,000	3,107,096
Special Revenue Funds	537,883	103,411	570,518	274,684
Capital Projects Funds	26,526,890	39,515,913	26,961,187	22,809,558
Total Non-Operating Expenditures	37,256,548	47,332,459	43,309,875	31,370,932
Total Expenditures	192,478,848	206,987,279	254,347,776	204,143,591
Net Change in Fund Balance	(29,450,790)	(44,766,918)	(21,847,037)	(27,929,937)
Fund Balance, Beginning				67,561,811
Fund Balance, Ending				$ 39,631,874

All Funds
FY 2017

-Revenues by Funds-



-Expenditures by Fund-



General Fund
Budget Summary
FY 2017

	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Taxes						
Property Taxes	$25,538,900	$24,759,663	$24,710,569	$23,331,818	29.99%	-5.77%
Sales Taxes	21,975,796	22,625,843	22,105,798	22,556,900	28.99%	-0.30%
Franchise Taxes	5,573,093	5,195,100	5,271,447	5,344,500	6.87%	2.88%
Total Taxes	53,087,789	52,580,606	52,087,814	51,233,218	65.85%	-2.56%
Charges for Services						
Charges for Services	3,022,886	3,011,389	3,258,703	3,688,270	4.74%	22.48%
Abatements	249,827	250,000	235,922	235,000	0.30%	-6.00%
Licenses, Permits and Fees	1,246,012	1,401,780	1,328,309	1,403,118	1.80%	0.10%
Court Fines and Fees	2,619,270	2,747,050	3,030,676	2,944,418	3.78%	7.18%
Recreation Fees	1,236,675	1,300,975	1,186,010	1,250,778	1.61%	-3.86%
Golf Fees	1,103,422	1,188,041	1,096,337	1,088,817	1.40%	-8.35%
Library Fees	38,757	39,500	30,640	28,500	0.04%	-27.85%
Animal Control Fees	89,604	125,400	101,810	102,000	0.13%	-18.66%
Total Charges for Services	9,606,453	10,064,135	10,268,407	10,740,901	13.80%	6.72%
Other						
Investment Income	50,061	55,000	65,275	67,100	0.09%	22.00%
Contributions and Donations	-	100,000	-	-	0.00%	100.00%
Miscellaneous Revenues	1,386,315	1,284,276	1,001,509	441,057	0.57%	-65.66%
Designated Revenues	10,885	-	-	-	0.00%	0.00%
Intergovernmental Revenues	2,910,959	2,100,929	3,154,145	5,405,395	6.95%	157.29%
Lease Revenue	309,270	310,025	316,617	315,885	0.41%	1.89%
Reimbursement Resolutions	-	1,033,000	1,204,000	-	0.00%	100.00%
Total Other	4,667,490	4,883,230	5,741,546	6,229,437	8.01%	100.00%
Transfers In						
Transfers In From Water/Sewer	6,550,910	6,693,173	6,693,173	6,329,091	8.13%	-5.44%
Transfers In From Solid Waste	2,438,864	2,671,315	2,671,315	2,977,174	3.83%	11.45%
Transfers In From Drainage	304,592	287,699	287,699	295,216	0.38%	2.61%
Transfers In From Other Funds	1,687	-	-	-	0.00%	0.00%
Total Transfers In	9,296,053	9,652,187	9,652,187	9,601,481	12.34%	-0.53%
Total Revenues	76,657,785	77,180,158	77,749,954	77,805,037	100.00%	0.81%
Operating Expenditures						
General Government						
City Council	48,518	54,211	52,572	69,104	0.08%	27.47%
City Manager						
City Manager	319,788	475,290	451,295	639,388	0.75%	34.53%
External Assistant City Manager	235,259	196,306	157,155	-	0.00%	-100.00%
Internal Assistant City Manager	230,763	238,564	233,432	237,696	0.28%	-0.36%
City Auditor & Compliance Office	112,237	119,964	119,058	120,536	0.14%	0.48%
Total City Manager	898,047	1,030,124	960,940	997,620	1.17%	-3.16%
Municipal Court	912,816	976,507	957,369	1,001,384	1.18%	2.55%
Public Information Office	202,755	244,903	236,503	241,319	0.28%	-1.46%
City Attorney						
City Attorney	796,069	875,403	822,701	904,647	1.06%	3.34%
City Secretary	86,437	140,009	130,504	137,294	0.16%	-1.94%
Total City Attorney	882,506	1,015,412	953,205	1,041,941	1.22%	2.61%

General Fund
Budget Summary (continued)
FY 2017

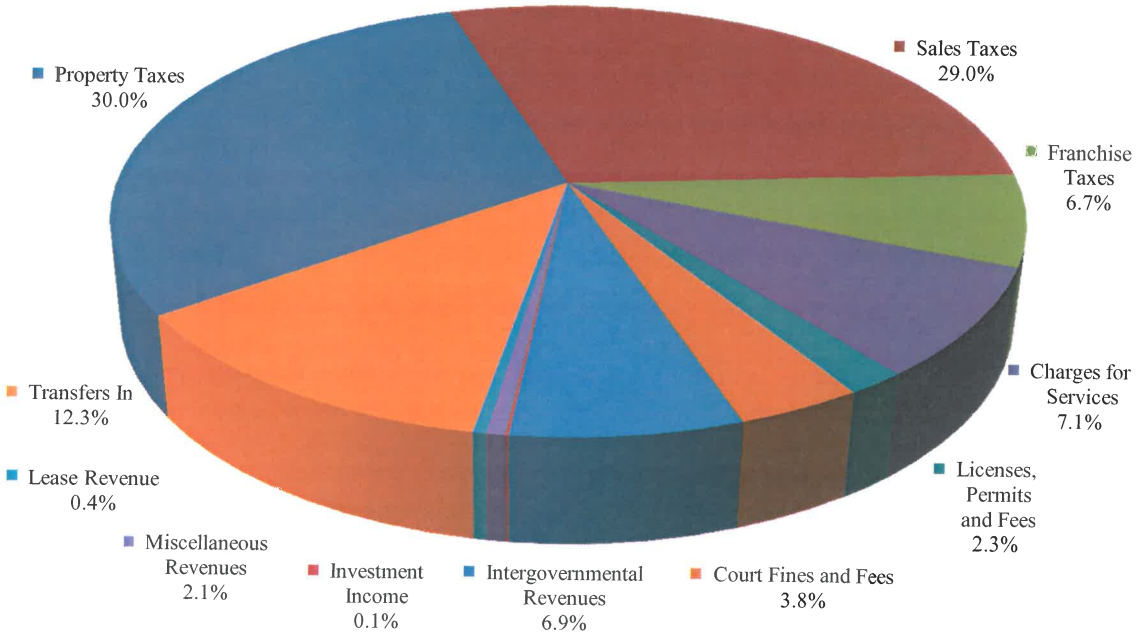
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change
Finance						
Finance	1,313,438	1,387,501	1,243,527	1,683,711	1.98%	21.35%
EMS Billing & Collections	239,965	239,722	236,534	-	0.00%	-100.00%
Total Finance	1,553,403	1,627,223	1,480,061	1,683,711	1.98%	3.47%
Support Services						
Purchasing	242,199	255,080	208,562	274,112	0.32%	7.46%
Building Services	1,248,197	824,803	813,070	829,169	0.98%	0.53%
Custodial Services	713,611	637,876	599,790	714,354	0.84%	11.99%
Printing Services	192,359	194,299	183,280	211,556	0.25%	8.88%
Support Services	123,757	125,189	134,143	162,123	0.19%	29.50%
Emergency Mgmt / Homeland Security	123,583	157,299	139,980	122,148	0.14%	-22.35%
Total Support Services	2,643,706	2,194,546	2,078,825	2,313,462	2.72%	5.42%
Human Resources						
Human Resources	795,086	1,021,559	885,845	1,177,303	1.39%	15.25%
Employee Assistance Program	194,672	177,000	179,416	-	0.00%	-100.00%
Total Human Resources	989,758	1,198,559	1,065,261	1,177,303	1.39%	-1.77%
Information Technology	1,961,363	1,992,553	1,749,242	1,789,306	2.11%	-10.20%
Planning & Development						
Planning & Development	615,496	664,727	557,593	638,022	0.75%	-4.02%
Building & Inspection	892,095	940,425	939,827	886,192	1.04%	-5.77%
Code Enforcement	868,883	1,001,431	846,427	924,269	1.09%	-7.71%
Total Planning & Development	2,376,474	2,606,583	2,343,847	2,448,483	2.88%	-6.07%
Non-Departmental						
Consolidated	567,598	445,779	389,581	401,545	0.47%	-9.92%
Municipal Annex	60,611	64,585	54,583	52,468	0.06%	-18.76%
Public Services	284,239	-	-	-	0.00%	0.00%
Street Lights	804,540	750,000	-	-	0.00%	-100.00%
City Hall	341,279	265,605	254,898	259,591	0.31%	-2.26%
Bell County Communication Center	1,021,851	804,086	804,086	865,548	1.02%	7.64%
Designated Funds	1,600	-	-	-	0.00%	0.00%
Electricity	906,900	-	-	-	0.00%	0.00%
Total Non-Departmental	3,988,618	2,330,055	1,503,148	1,579,152	1.86%	-32.23%
Total General Government	16,457,964	15,270,676	13,380,973	14,342,785	16.87%	-6.08%
Public Safety						
Police						
Police	27,678,717	28,679,929	28,594,118	31,483,983	37.07%	9.78%
Animal Services	813,710	981,040	905,433	948,562	1.12%	-3.31%
Total Police	28,492,427	29,660,969	29,499,551	32,432,545	38.16%	9.34%
Fire	18,762,790	17,818,599	19,755,294	23,239,978	27.34%	30.43%
Total Public Safety	47,255,217	47,479,568	49,254,845	55,672,523	65.50%	17.26%
Public Works						
Public Works	198,799	231,470	10,965	11,444	0.01%	-95.06%
Traffic	331,461	384,941	380,025	382,217	0.45%	-0.71%
Streets	3,068,248	3,420,282	3,379,917	3,655,719	4.30%	6.88%
Transportation	-	-	286,930	540,126	0.64%	0.00%
Total Public Works	3,598,508	4,036,693	4,057,837	4,589,506	5.40%	13.69%

General Fund
Budget Summary (continued)
FY 2017

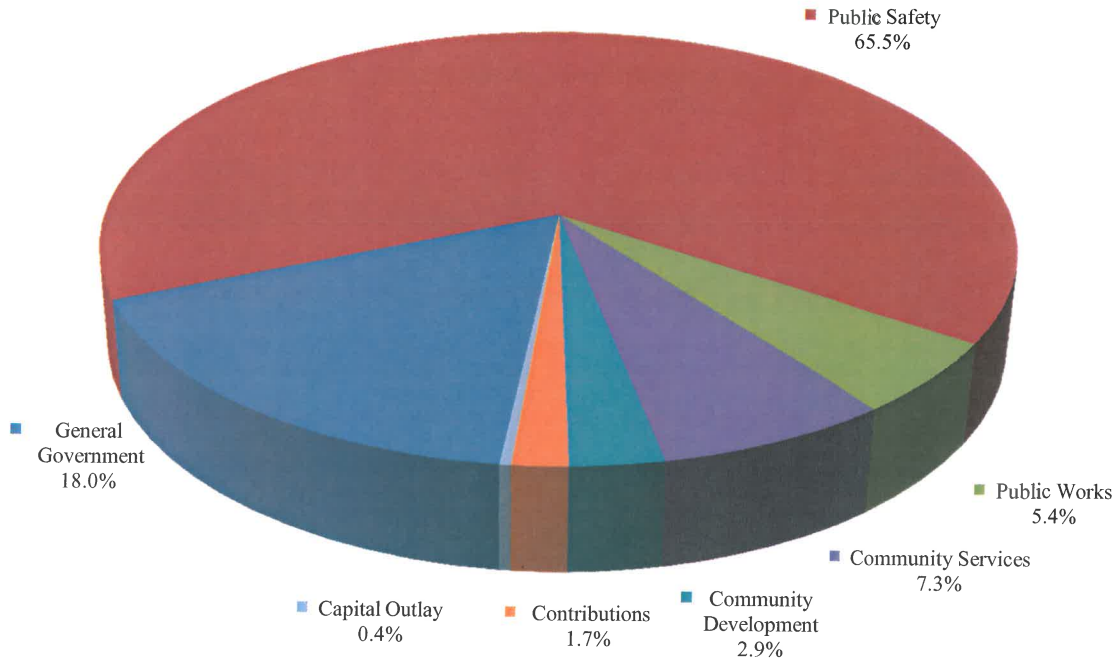
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change
Community Services						
Volunteer Services	174,802	156,936	118,629	151,929	0.18%	-3.19%
Golf Course	1,389,697	1,456,490	1,411,233	1,457,189	1.71%	0.05%
Community Center Operations	58,633	178,020	128,058	171,903	0.20%	-3.44%
Parks	1,767,369	1,874,286	1,887,517	1,971,858	2.32%	5.21%
Lions Club Park Operations	706,389	1,051,947	726,414	877,991	1.03%	-16.54%
Family Aquatics Center	415,148	372,833	446,977	455,562	0.54%	22.19%
Recreation	210,381	261,848	192,880	210,317	0.25%	-19.68%
Athletics	347,272	363,817	355,567	360,615	0.42%	-0.88%
Cemetery	279,695	303,089	320,717	279,475	0.33%	-7.79%
Senior Citizens	227,885	250,760	314,190	220,977	0.26%	-11.88%
Swimming Pools	16,999	26,374	20,403	21,543	0.03%	-18.32%
Total Community Services	5,594,270	6,296,400	5,922,585	6,179,359	7.27%	-1.86%
Community Development						
Library	1,296,463	1,376,069	1,333,208	1,449,181	1.71%	5.31%
Killeen Arts and Activities Center	343,641	474,125	439,195	476,016	0.56%	0.40%
Community Development	316,308	337,238	316,086	341,473	0.40%	1.26%
HOME Program	49,668	53,830	50,336	53,000	0.06%	-1.54%
Lien Services	139,675	141,661	137,181	139,020	0.16%	-1.86%
Total Community Development	2,145,755	2,382,923	2,276,006	2,458,690	2.89%	3.18%
Total Operating Expenditures	75,051,714	75,466,260	74,892,246	83,242,863	97.93%	10.30%
Non-Operating Expenditures						
Contributions						
KEDC/GKCC	806,200	712,729	712,729	725,054	0.85%	1.73%
Bell County Health District	293,377	308,293	308,293	308,293	0.36%	0.00%
Bell County Help Center Utilities	740	500	500	500	0.00%	0.00%
Elderly Transportation	42,013	50,000	50,000	50,000	0.06%	0.00%
HOP/KVI	327,609	332,820	332,820	355,981	0.42%	6.96%
Homelesss Shelter	260,289	200,000	21,258	-	0.00%	-100.00%
Waste Removal - Help Center	-	-	-	1,153	0.00%	0.00%
Waste - Food Care Center	-	-	-	5,712	0.01%	0.00%
Total Contributions	1,730,228	1,604,342	1,425,600	1,446,693	1.70%	-9.83%
Capital Outlay						
Buildings	49,957	-	1,204,000	-	0.00%	0.00%
Motor Vehicles	1,380,692	-	-	-	0.00%	0.00%
Machinery & Equipment	345,806	-	13,294	20,680	0.02%	0.00%
Computer Equipment/Software	48,677	138,654	134,494	120,346	0.14%	-13.20%
Furniture	19,412	-	-	-	0.00%	0.00%
Book Collections	175,914	171,712	171,500	162,712	0.19%	-5.24%
Canine	30,814	30,000	29,466	-	0.00%	-100.00%
Total Capital Outlay	2,051,272	340,366	1,552,754	303,738	0.36%	-10.76%
Total Non-Operating Expenditures	3,781,500	1,944,708	2,978,354	1,750,431	2.06%	-9.99%
Total Expenditures	78,833,214	77,410,968	77,870,600	84,993,294	99.99%	9.79%
Net Change in Fund Balance	(2,175,429)	(230,810)	(120,646)	(7,188,257)		
Fund Balance, Beginning				18,008,250		
Fund Balance, Ending				$10,819,993		

General Fund
FY 2017

-Revenues by Source-



-Expenditures by Department-

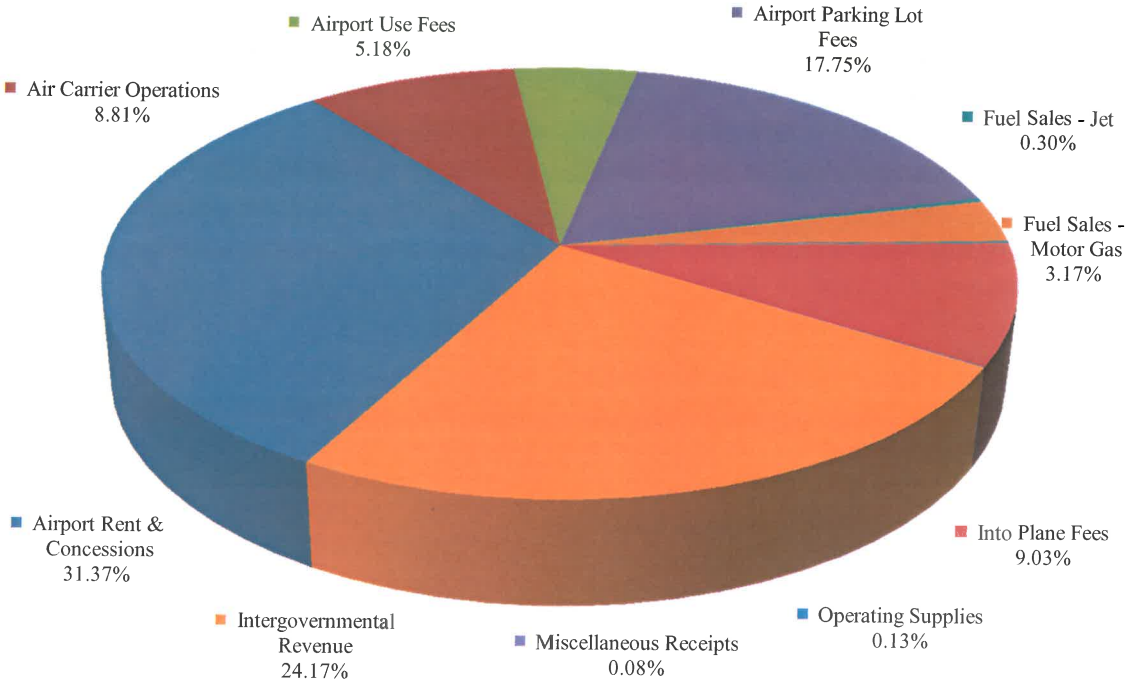


Killeen-Fort Hood Regional Airport
Budget Summary
FY 2017

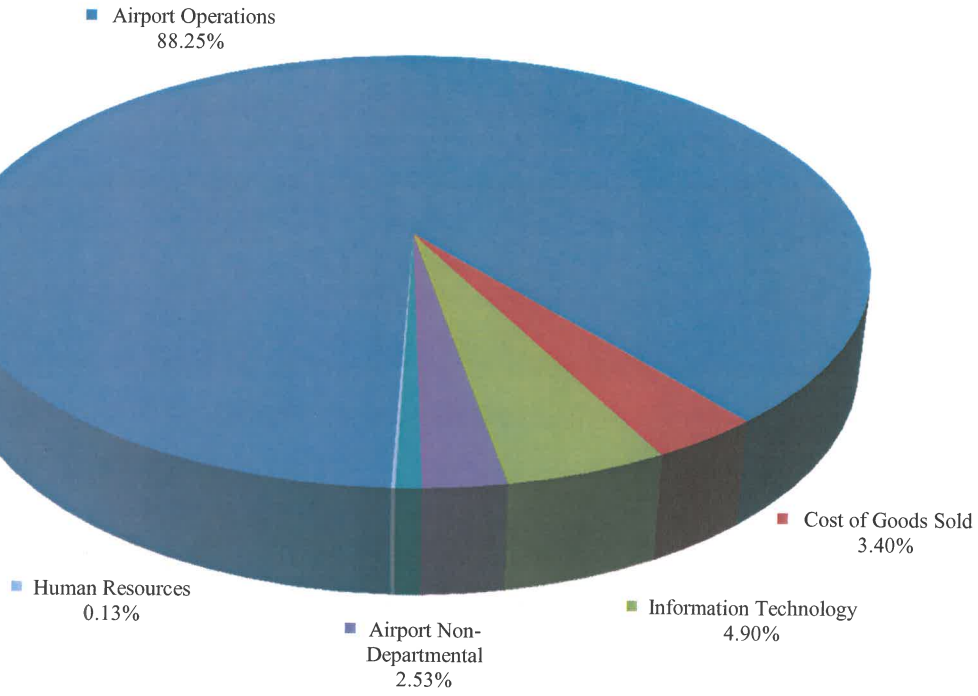
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Airport Rent & Concessions	$ 1,007,718	$ 1,008,898	$ 987,491	$ 993,111	31.37%	-1.56%
Air Carrier Operations	301,161	274,588	278,882	278,882	8.81%	1.56%
Airport Use Fees	178,782	160,213	163,997	163,997	5.18%	2.36%
Airport Parking Lot Fees	648,058	545,000	581,292	562,055	17.75%	3.13%
Fuel Sales - Jet	12,205	45,000	9,000	9,575	0.30%	-78.72%
Fuel Sales - Motor Gas	137,214	140,000	87,352	100,450	3.17%	-28.25%
Operating Supplies	-	17,835	3,962	4,060	0.13%	100.00%
Into Plane Fees	334,116	295,228	296,213	286,000	9.03%	-3.13%
CFC Recovery Fees	-	-	-	-	0.00%	0.00%
Miscellaneous Receipts	37,444	2,295	5,152	2,510	0.08%	9.37%
Interest Earned	32	18	26	-	0.00%	-100.00%
Intergovernmental Revenue	523,149	65,073	607,607	765,349	24.17%	100.00%
Transfers In	250,000	-	250,000	-	0.00%	0.00%
Total Revenues	3,429,879	2,554,148	3,270,974	3,165,989	100%	23.95%
Operating Expenses						
Airport Operations	2,513,185	2,788,106	2,414,597	2,761,616	88.25%	-0.95%
Cost of Goods Sold - Jet Fuel	1,545	45,000	6,898	8,379	0.27%	-81.38%
Cost of Goods Sold - Motor Gas	117,464	110,000	83,198	98,000	3.13%	-10.91%
Information Technology	162,452	166,637	144,270	153,397	4.90%	-7.95%
Human Resources	375	4,000	533	4,000	0.13%	0.00%
Non-Departmental	49,426	52,521	51,234	79,160	2.53%	50.72%
Total Operating Expenses	2,844,447	3,166,264	2,700,730	3,104,552	99.21%	-1.95%
Non-Operating Expenses						
Capital						
Computer Equipment/Software	3,447	30,384	24,922	24,594	0.79%	-19.06%
Total Capital	3,447	30,384	24,922	24,594	102.53%	-19.06%
Infrastructure Projects						
Terminal Loop Road	49,326	4,933	-	-	0.00%	-100.00%
Projects	-	-	13,713	-	0.00%	0.00%
Taxiway	101,400	10,140	-	-	0.00%	-100.00%
Terminal Building	17,529	-	-	-	0.00%	0.00%
Passenger Boarding Bridge	-	-	260,820	-	0.00%	0.00%
Security System Upgrades	149,483	-	2,104	-	0.00%	0.00%
Airport Master Plan	-	-	178,837	-	0.00%	0.00%
Wildlife Hazard Reduction	-	-	135,000	-	0.00%	0.00%
Total Infrastructure Projects	317,738	15,073	590,474	-	0.00%	100.00%
Total Non-Operating Expenses	321,185	45,457	615,396	24,594	0.00%	100.00
Total Expenses	3,165,632	3,211,721	3,316,126	3,129,146	99.21%	-2.57%
Net Change in Working Capital	264,247	(657,573)	(45,152)	36,843		
Working Capital Balance, Beginning				(310,042)		
Working Capital Balance, Ending				$ (273,199)		

Killeen-Fort Hood Regional Airport
FY 2017

-Revenues by Source-



-Expenses by Character-

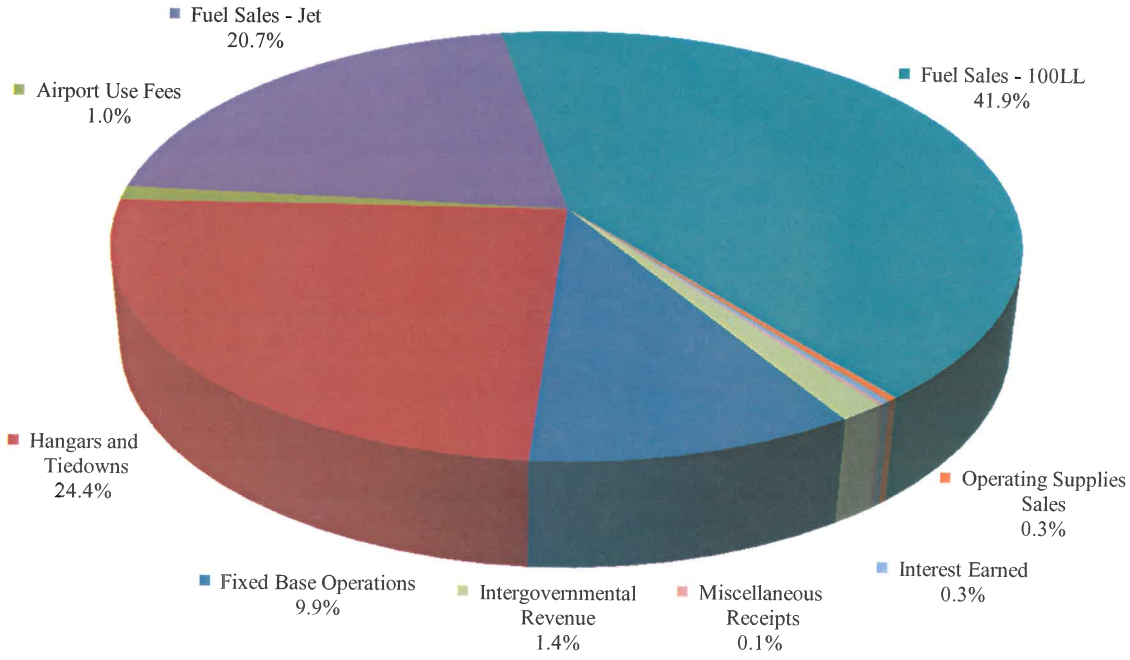


Skylark Field
Budget Summary
FY 2017

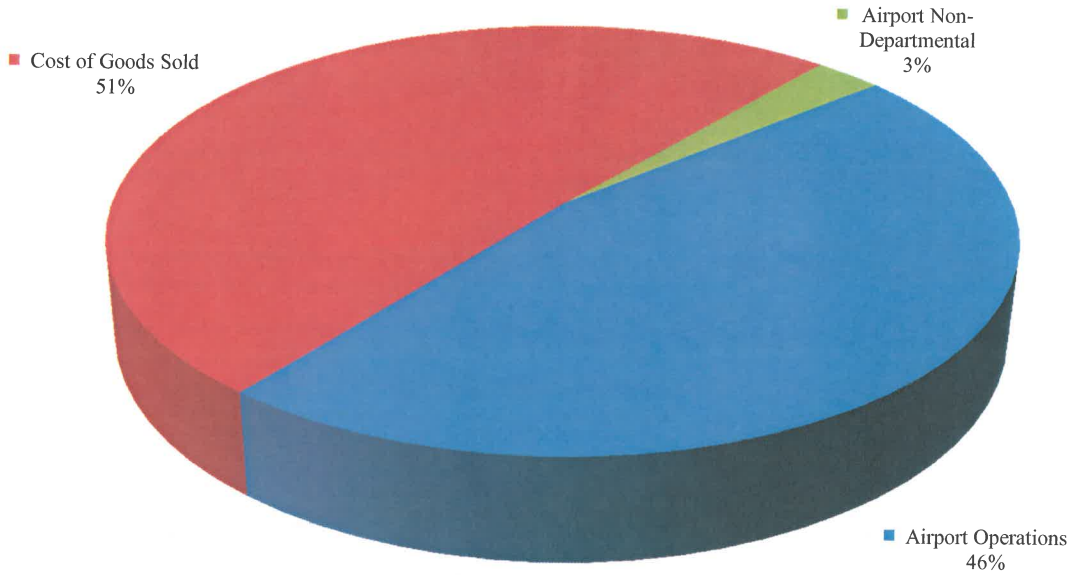
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Fixed Base Operations	16,371	47,337	34,936	47,337	9.91%	0.00%
Hangars and Tiedowns	119,461	116,728	116,728	116,728	24.45%	0.00%
Airport Use Fees	4,216	6,105	3,824	4,895	1.03%	-19.82%
Fuel Sales - Jet	97,978	100,000	59,623	98,600	20.65%	-1.40%
Fuel Sales - 100LL	197,902	180,000	150,650	200,000	41.89%	11.11%
Operating Supplies Sales	1,287	1,400	1,227	1,400	0.29%	0.00%
Interest Earned	329	300	1,694	1,350	0.28%	350.00%
Miscellaneous Receipts	226	300	616	500	0.10%	66.67%
Intergovernmental Revenue	11,697	9,150	7,000	6,650	1.39%	-27.32%
Total Revenues	449,467	461,320	376,298	477,460	100.00%	3.50%
Operating Expenses						
Airport Operations	245,318	258,880	247,927	258,687	46.60%	-0.07%
Cost of Goods Sold	236,027	281,200	154,422	281,200	50.65%	0.00%
Airport Non-Departmental	10,362	11,810	11,824	15,266	2.75%	29.26%
Total Expenses	491,707	551,890	414,173	555,153	116.27%	0.59%
Net Change in Working Capital	(42,240)	(90,570)	(37,875)	(77,693)		
Working Capital Balance, Beginning				692,411		
Working Capital Balance, Ending				$ 614,718		

Skylark Field
FY 2017

-Revenues by Source-



-Expenses by Character-

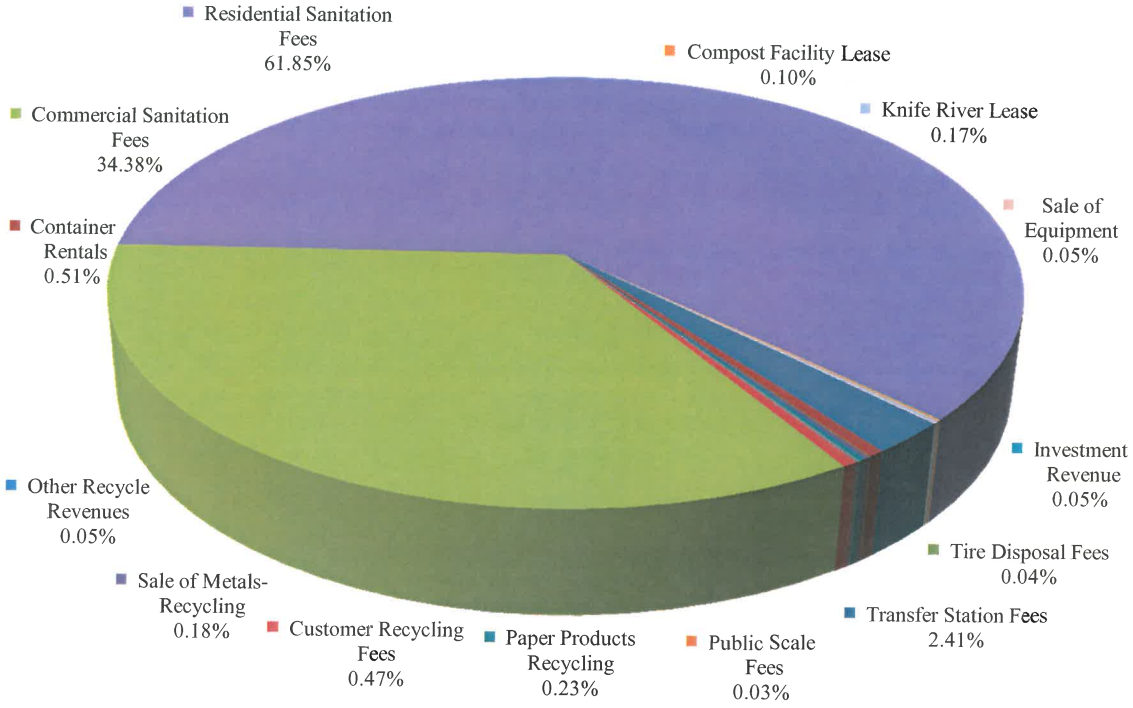


Solid Waste Fund
Budget Summary
FY 2017

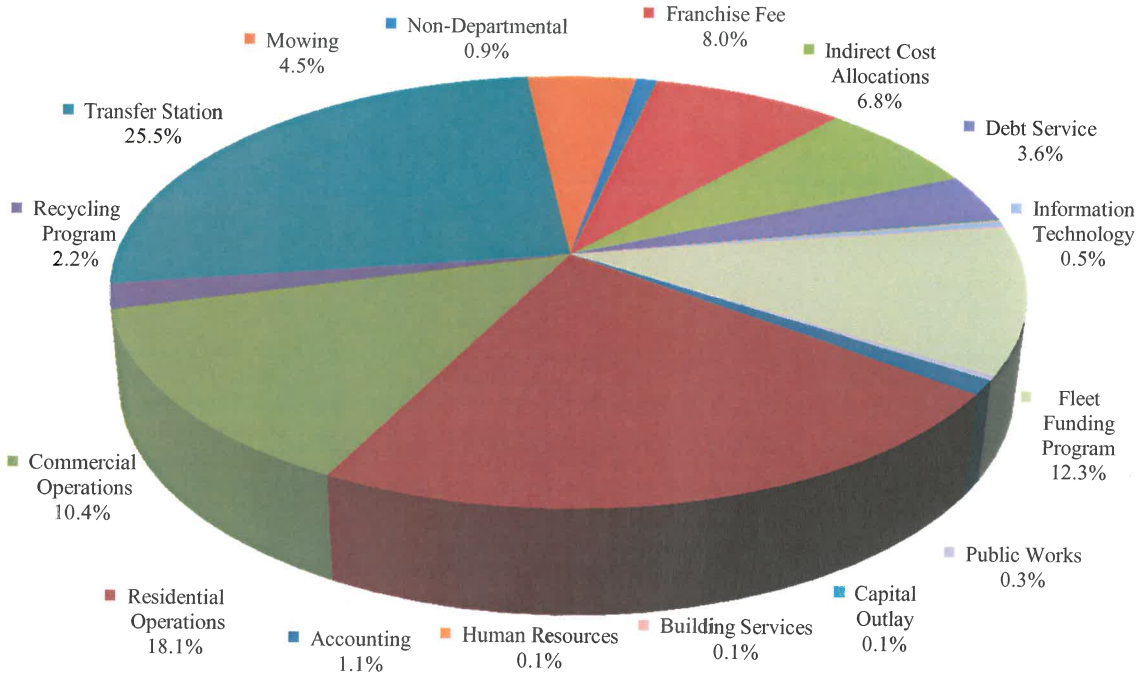
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Charges for Services						
Transfer Station Fees	$ 414,189	400,000	$ 430,400	430,500	2.41%	7.63%
Container Rentals	95,635	100,000	90,295	90,300	0.50%	-9.70%
Tire Disposal Fees	8,412	7,000	7,663	7,250	0.04%	3.57%
Sale of Metals-Recycling	46,812	50,000	33,498	33,000	0.18%	-34.00%
Paper Products Recycling	46,030	52,000	42,803	41,000	0.23%	-21.15%
Public Scale Fees	7,346	6,900	6,874	6,200	0.03%	-10.14%
Other Recycling Fees	11,898	10,000	7,582	9,500	0.05%	-5.00%
Customer Recycling Fees	85,046	85,000	82,927	84,300	0.47%	-0.82%
Commercial Sanitation Fees	5,616,139	5,829,612	5,867,973	6,151,871	34.37%	5.53%
Residential Sanitation Fees	10,070,981	10,175,979	10,885,169	10,972,500	61.32%	7.83%
Total Charges for Services	16,402,488	16,716,491	17,455,184	17,826,421	99.60%	6.64%
Other						
Investment Revenue	7,052	6,900	14,415	9,399	0.05%	36.22%
Compost Facility Lease	-	18,000	18,000	18,000	0.10%	0.00%
Knife River Lease	27,500	30,000	38,500	30,000	0.17%	0.00%
Sale of Equipment	193,875	32,900	5,170	9,000	0.05%	-72.64%
Miscellaneous Receipts	37,916	20,000	5,377	200	0.00%	100.00%
Reimbursement Resolutions	-	-	2,445,000	-	0.00%	100.00%
Total Other	266,343	107,800	2,526,462	66,599	0.37%	-38.22%
Total Revenues	16,668,831	16,824,291	19,981,646	17,893,020	99.97%	6.35%
Operating Expenses						
Human Resources	10,589	14,000	2,590	14,000	0.07%	0.00%
Information Technology	78,183	107,917	88,686	92,125	0.46%	-14.63%
Building Services	14,655	22,500	21,358	19,500	0.10%	-13.33%
Accounting	193,756	210,199	195,679	214,442	1.07%	2.02%
Residential Operations	3,231,690	3,252,661	2,962,253	4,508,530	22.41%	38.61%
Commercial Operations	1,622,329	1,785,861	1,635,083	2,681,389	13.33%	50.15%
Recycling Program	366,781	428,761	360,722	381,331	1.90%	-11.06%
Transfer Station	4,663,865	5,176,399	5,159,768	5,138,360	25.54%	-0.73%
Mowing	843,251	936,305	837,879	912,549	4.54%	-2.54%
Non-Departmental	563,319	113,608	235,345	176,046	0.88%	54.96%
Franchise Fee	1,130,119	1,504,485	1,504,485	1,603,869	7.97%	6.61%
Indirect Cost Allocations	1,308,745	1,166,830	1,166,830	1,373,305	6.83%	17.70%
Public Works	-	-	61,404	64,074	0.32%	0.00%
Total Operating Expenses	14,027,282	14,719,526	14,232,082	17,179,520	85.42%	16.71%
Debt Service	703,896	1,120,564	726,963	719,960	3.58%	-35.75%
Non-Operating Expenses						
Capital Outlay						
Motor Vehicles	2,348,356	1,588,623	1,380,099	-	0.02%	0.00%
Machinery & Equipment	147,739	-	19,371	-	0.02%	0.00%
Computer Equipment/Software	2,563	371,957	291,564	17,237	0.11%	0.00%
Total Capital Outlay	2,498,658	1,960,580	1,691,034	17,237	0.15%	-99.12%
Fleet Funding Program	-	-	1,700,000	2,200,000	10.96%	0.00%
Total Non-Operating Expenses	2,498,658	1,960,580	3,391,034	2,217,237	11.11%	13.09%
Total Expenses	17,229,836	17,800,670	18,350,079	20,116,717	100.11%	13.01%
Net Change In Working Capital	(561,005)	(976,379)	1,631,567	(2,223,697)		
Working Capital Balance, Beginning				5,638,303		
Working Capital Balance, Ending				$ 3,414,606		

Solid Waste Fund
FY 2017

-Revenues by Source-



-Expenses by Character-

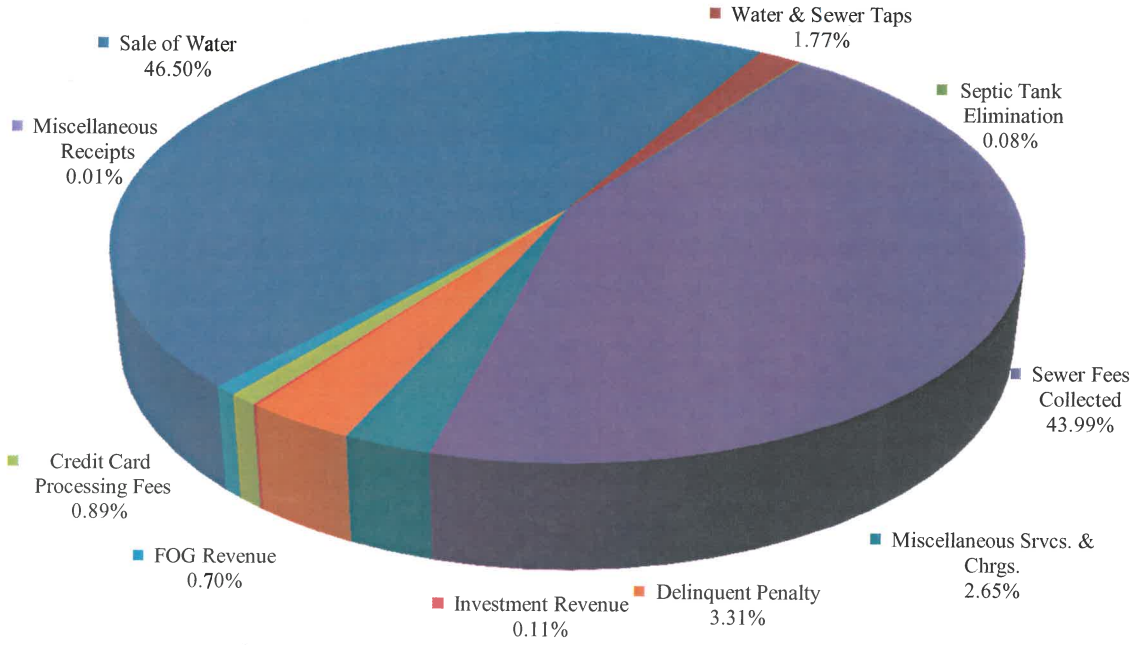


Water & Sewer Fund
Budget Summary
FY 2017

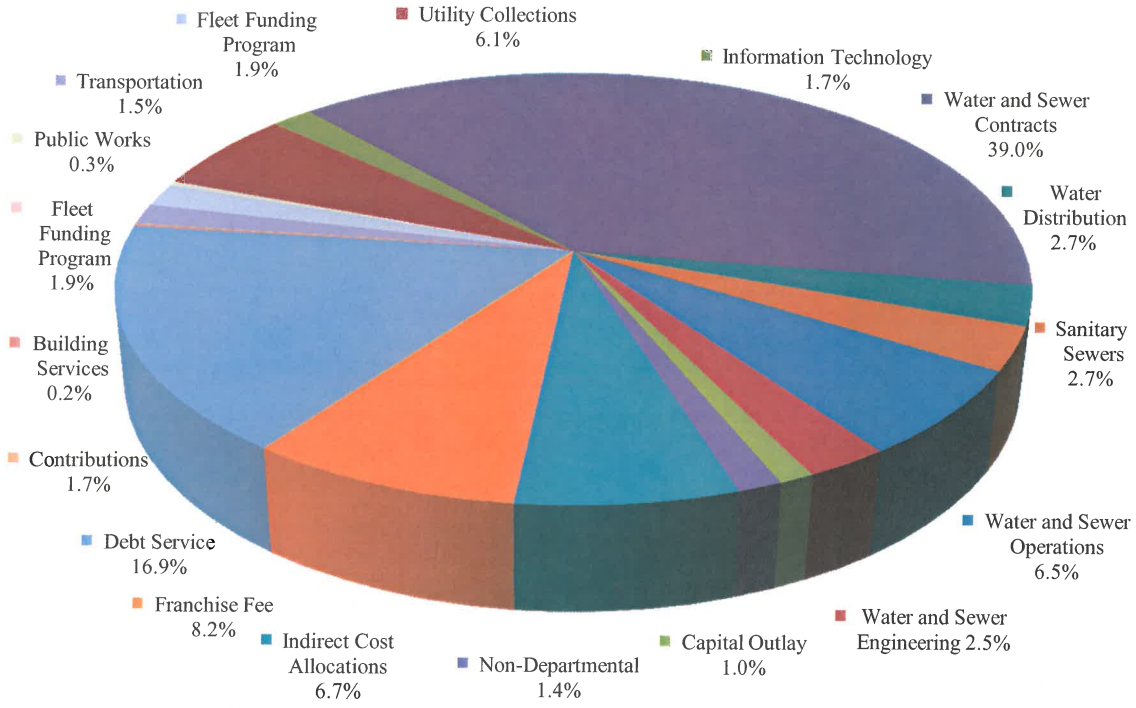
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Sale of Water	$ 17,344,259	$ 17,623,301	$ 18,371,545	$ 18,371,545	46.51%	4.25%
Water & Sewer Taps	680,925	750,000	686,781	700,000	1.77%	-6.67%
Septic Tank Elimination	29,111	40,000	26,448	30,000	0.08%	-25.00%
Sewer Fees Collected	16,719,804	16,600,000	17,208,500	17,379,205	43.99%	4.69%
Miscellaneous Srvcs. & Chrgs.	1,502,562	1,200,000	1,189,417	1,048,000	2.65%	-12.67%
Delinquent Penalty	1,244,025	1,300,000	1,637,425	1,308,000	3.31%	0.62%
Inspection Fees	-	-	250	-	0.00%	0.00%
Investment Revenue	38,196	34,500	43,653	45,000	0.11%	30.43%
Credit Card Processing Fees	178,582	-	392,120	350,000	0.89%	0.00%
Miscellaneous Receipts	27,470	13,900	54,352	2,000	0.01%	-85.61%
FOG Revenue	274,471	200,000	279,787	275,000	0.70%	37.50%
Transfers In	7,236	1,241,780	1,240,479	-	0.00%	100.00%
Total Revenues	38,046,641	39,003,481	41,130,757	39,508,750	100.02%	1.30%
Operating Expenses						
Utility Collections	2,257,554	2,480,052	2,417,746	2,597,767	6.12%	4.75%
Building Services	58,864	69,600	48,090	66,100	0.16%	-5.03%
Fleet Services	1,059,168	1,330,807	1,356,555	-	0.00%	-100.00%
Human Resources	2,138	18,000	1,231	18,000	0.04%	0.00%
Information Technology	762,534	901,926	842,427	718,073	1.69%	-20.38%
Water and Sewer Contracts	14,329,173	13,961,172	15,533,452	16,549,440	38.98%	18.54%
Water Distribution	1,000,446	1,060,256	1,060,381	1,269,026	2.99%	19.69%
Sanitary Sewers	828,234	881,008	680,782	1,374,027	3.24%	55.96%
Water and Sewer Operations	2,717,838	2,806,510	2,708,544	2,767,610	6.52%	-1.39%
Water and Sewer Engineering	1,005,520	1,330,533	942,001	1,066,979	2.51%	-19.81%
Transportation	-	-	347,336	654,096	1.54%	0.00%
Non-Departmental	858,382	272,514	392,056	573,236	1.35%	110.35%
Indirect Cost Allocation	3,004,086	3,229,355	3,229,355	2,833,783	6.67%	-12.25%
Franchise Fee	3,546,824	3,463,818	3,463,818	3,495,308	8.23%	0.91%
Public Works	-	-	133,773	139,592	0.33%	0.00%
Total Operating Expenses	31,430,761	31,805,551	33,157,547	34,123,037	80.37%	7.29%
Debt Service	7,176,592	7,173,174	7,169,214	7,167,341	16.88%	-0.08%
Non-Operating Expenses						
Capital Projects						
Buildings	121,497	190,000	180,000	-	0.00%	-100.00%
Motor Vehicles	900,538	163,600	-	-	0.00%	-100.00%
Machinery & Equipment	268,893	-	-	-	0.00%	0.00%
Computer Equipment/Software	20,614	59,805	58,011	130,556	0.31%	118.30%
Customer Services	145,249	150,000	75,181	150,000	0.35%	0.00%
Fire Hydrants	10,567	-	14,249	15,000	0.04%	0.00%
Customer Meters	123,729	189,000	119,755	150,000	0.35%	-20.63%
Total Capital Projects	1,591,087	752,405	447,196	445,556	1.05%	-40.78%
Infrastructure Projects						
Waterline Extension	69,782	200,000	56,344	-	0.00%	-100.00%
Sewerline Extension	909,983	1,316,443	590,185	-	0.00%	-100.00%
Sewer Service Extension - Annexatio	60,181	104,825	63,585	-	0.00%	-100.00%
Total Infrastructure Projects	1,039,946	1,621,268	710,114	-	0.00%	-100.00%
Other						
Contributions - KEDC/GKCC	806,200	712,729	712,729	725,054	1.71%	1.73%
Fleet Funding Program	-	-	2,800,000	-	0.00%	0.00%
Total Other	806,200	712,729	3,512,729	725,054	1.71%	1.73%
Total Non-Operating Expenses	3,437,233	3,086,402	4,670,039	1,170,610	2.76%	-62.07%
Total Expenses	42,044,586	42,065,127	44,996,800	42,460,988	100.01%	0.94%
Net Change In Working Capital	(3,997,945)	(3,061,646)	(3,866,043)	(2,952,238)		
Working Capital Balance, Beginning				11,340,170		
Working Capital Balance, Ending				$ 8,387,932		

Water & Sewer Fund
FY 2017

-Revenues by Source-



-Expenses by Character-

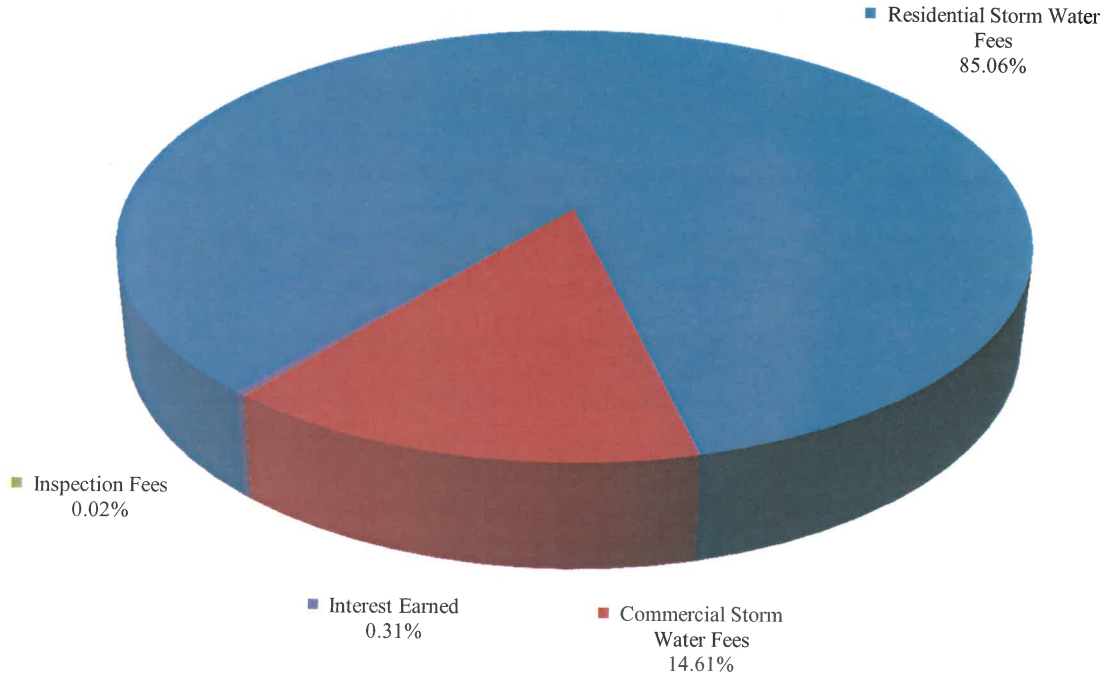


Drainage Utility Fund
Budget Summary
FY 2017

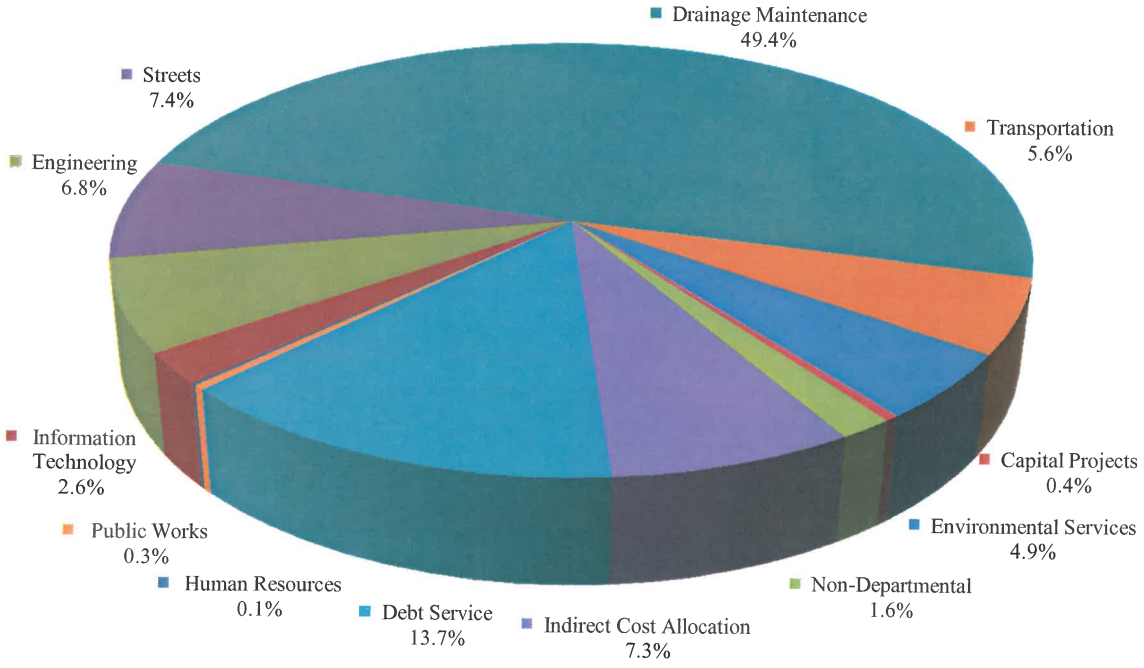
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Residential Storm Water Fees	$ 3,340,003	$ 3,300,000	$ 3,378,273	$ 3,463,852	85.06%	4.97%
Commercial Storm Water Fees	589,373	600,000	594,280	595,000	14.61%	-0.83%
Inspection Fees	-	-	500	1,000	0.02%	0.00%
Interest Earned	7,208	5,800	14,396	12,600	0.31%	117.24%
Intergovernmental Revenue	76,645	-	6,570	-	0.00%	0.00%
Miscellaneous Receipts	1,692	100	1,554	-	0.00%	-100.00%
Total Revenues	4,014,921	3,905,900	3,995,573	4,072,452	101.08%	4.26%
Operating Expenses						
Human Resources	2,697	6,000	5,356	6,000	0.15%	0.00%
Information Technology	83,846	108,000	82,625	93,925	2.33%	-13.03%
Engineering	168,068	333,689	303,190	273,157	6.78%	-18.14%
Streets	335,309	300,000	251,147	300,000	7.45%	0.00%
Drainage Maintenance	1,531,620	1,594,397	1,477,532	1,991,378	49.44%	24.90%
Transportation	-	-	120,812	223,634	5.56%	0.00%
Environmental Services	119,801	445,909	237,956	198,911	4.94%	-55.39%
Non-Departmental	61,564	16,564	18,989	65,618	1.63%	296.15%
Indirect Cost Allocation	304,592	287,699	287,699	295,216	7.33%	2.61%
Public Works	-	-	13,159	13,730	0.34%	0.00%
Total Operating Expenses	2,607,497	3,092,258	2,798,465	3,461,569	85.92%	11.94%
Debt Service	538,842	558,000	551,240	550,741	13.67%	-1.30%
Non-Operating Expenses						
Capital Projects						
Motor Vehicles	72,275	316,268	303,685	-	0.00%	-100.00%
Machinery & Equipment	5,700	-	12,200	-	0.00%	0.00%
Computer Equipment/Software	3,322	9,720	9,428	16,722	0.42%	72.04%
Total Capital Projects	81,297	325,988	325,313	16,722	0.42%	-94.87%
Infrastructure Projects						
Minor Drainage Projects	71,523	350,000	298,034	-	0.00%	-100.00%
RFC Project	379	-	-	-	0.00%	0.00%
Total Infrastructure Projects	71,902	350,000	298,034	-	0.00%	-100.00%
Total Non-Operating Expenses	153,199	675,988	623,347	16,722	0.42%	-97.53%
Total Expenses	3,299,538	4,326,246	3,973,052	4,029,032	100.00%	-6.87%
Net Change In Working Capital	715,383	(420,346)	22,521	43,420		
Working Capital Balance, Beginning				4,266,766		
Working Capital Balance, Ending				$ 4,310,186		

Drainage Utility Fund
FY 2017

-Revenues by Source-



-Expenses by Character-

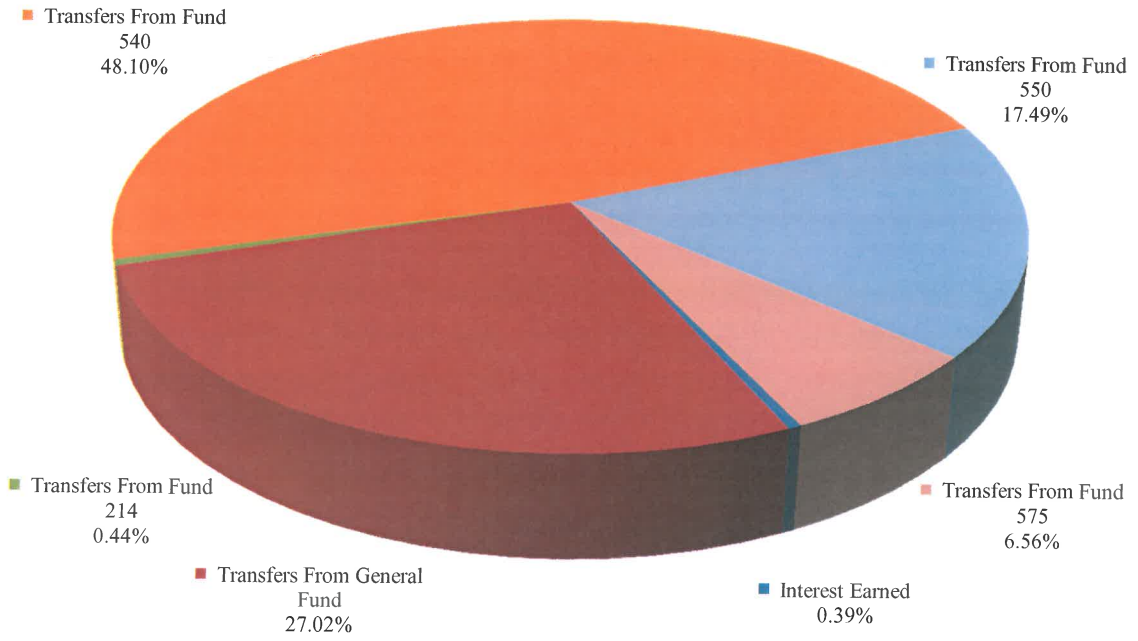


Internal Service Fund (FRP)
Budget Summary
FY 2017

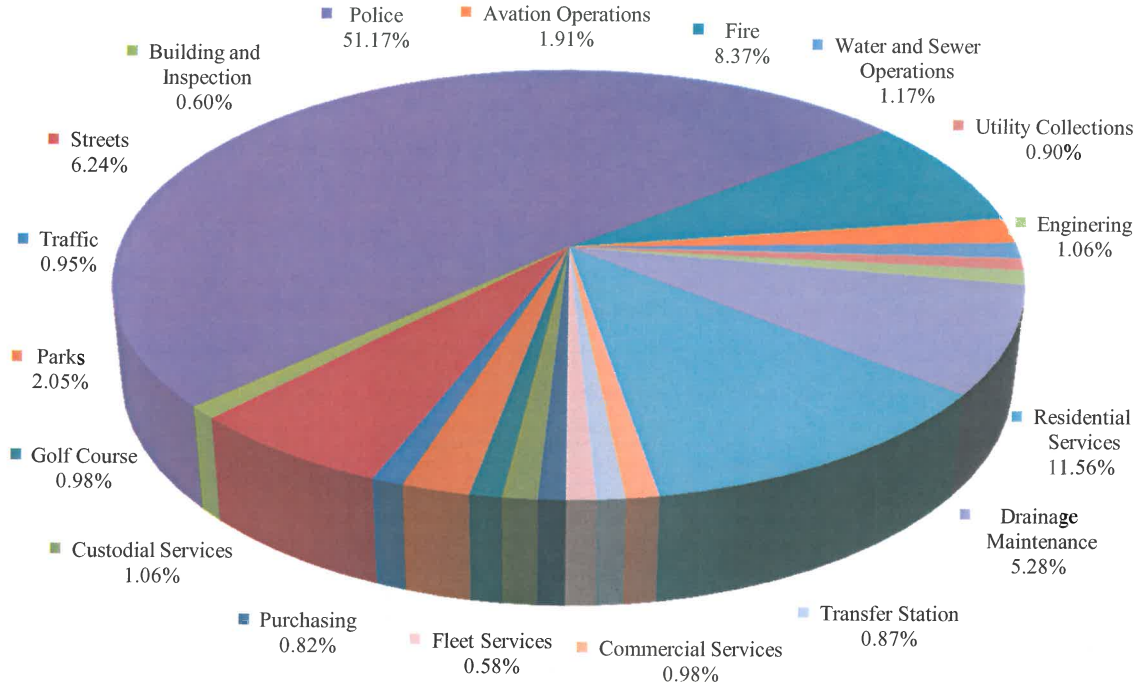
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Interest Earned	-	-	21,442	18,000	0.39%	0.00%
Transfers From General Fund	-	-	-	1,236,100	27.02%	0.00%
Transfers From Fund 214	-	-	-	20,000	0.44%	0.00%
Transfers From Fund 347	-	-	1,000,000	-	0.00%	0.00%
Transfers From Fund 540	-	-	1,700,000	2,200,000	48.10%	0.00%
Transfers From Fund 550	-	-	2,800,000	800,000	17.49%	0.00%
Transfers From Fund 575	-	-	-	300,000	6.56%	0.00%
Total Revenues	-	-	5,521,442	4,574,100	100.00%	0.00%
Operating Expenses						
Fleet Services Operations	-	-	-	1,538,353	33.12%	0.00%
Total Operating Expenses	-	-	-	1,538,353	33.12%	0.00%
Non-Operating Expenses						
Governmental						
Purchasing	-	-	-	25,500	0.55%	0.00%
Custodial Services	-	-	-	33,000	0.71%	0.00%
Library	-	-	1,484,586	-	0.00%	0.00%
Golf Course	-	-	-	30,350	0.65%	0.00%
Parks	-	-	-	63,692	1.37%	0.00%
Traffic	-	-	118,562	29,560	0.64%	0.00%
Streets	-	-	-	193,766	4.17%	0.00%
Building and Inspection	-	-	-	28,671	0.62%	0.00%
Police	-	-	-	1,589,910	34.23%	0.00%
Fire	-	-	1,896,852	260,000	5.60%	0.00%
Total Governmental	-	-	3,500,000	2,254,449	48.53%	0.00%
Enterprise						
Avation Operations	-	-	-	59,500	1.28%	0.00%
Water and Sewer Operations	-	-	-	36,500	0.79%	0.00%
Utility Collections	-	-	-	28,000	0.60%	100.00%
Enginering	-	-	-	33,000	0.71%	0.00%
Drainage Maintenance	-	-	-	251,000	5.40%	0.00%
Residential Services	-	-	-	359,286	7.73%	0.00%
Commercial Services	-	-	-	30,500	0.66%	0.00%
Transfer Station	-	-	-	27,161	0.58%	0.00%
Total Governmental	-	-	-	824,947	17.76%	0.00%
Capital Outlay	-	-	-	27,700	0.60%	0.00%
Total Non-Operating Expenses	-	-	-	27,700	0.60%	100.00%
Total Expenses	-	-	3,500,000	4,645,449	100.00%	0.00%
Net Change in Working Capital	-	-	2,021,442	(71,349)		
Working Capital Balance, Beginning				2,021,442		
Working Capital Balance, Ending				$ 1,950,093		

Internal Service Fund (FRP)
FY 2017

-Revenues by Source-



-Expenditures by Department-

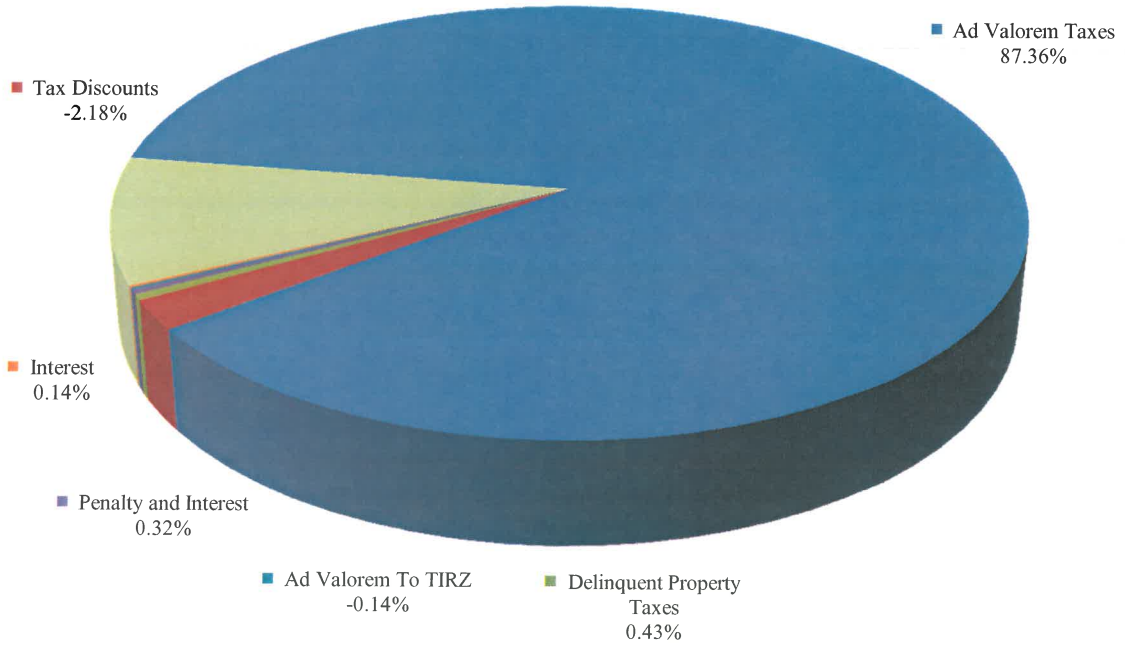


Debt Service Fund
Budget Summary
FY 2017

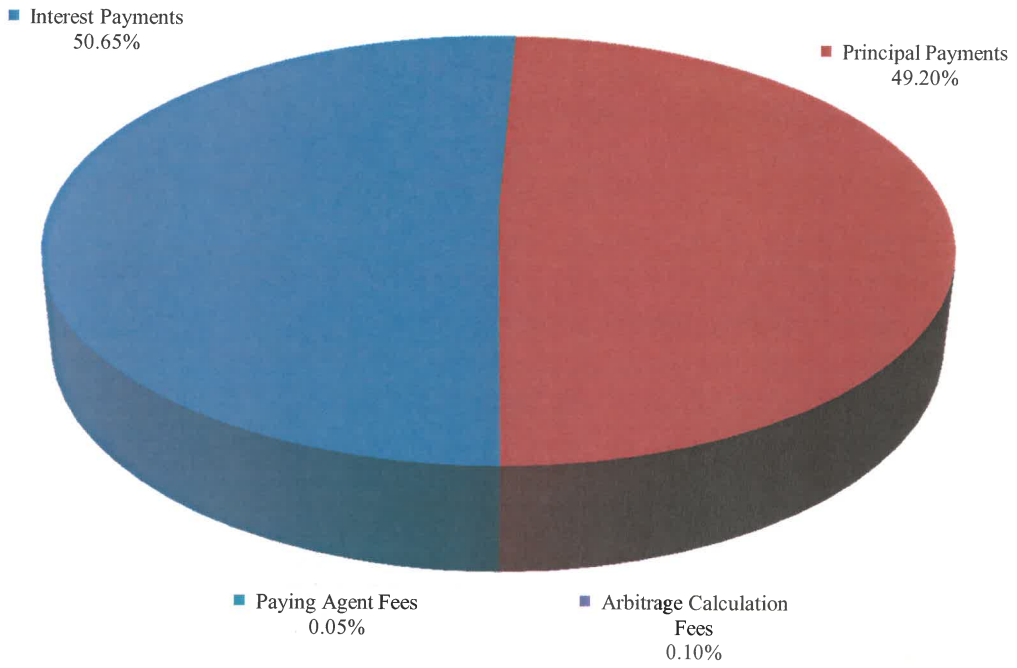
	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Budget	Percent of Budget	% Change from FY 2016 Budget
Revenues						
Taxes						
Ad Valorem Taxes	10,909,384	12,983,774	12,950,554	15,788,683	91.64%	21.60%
Tax Discounts	-	(324,594)	(336,685)	(394,717)	-2.29%	-100.00%
Delinquent Property Taxes	56,704	116,283	78,067	78,000	0.45%	100.00%
Penalties & Interest	-	-	58,483	58,500	0.34%	100.00%
Ad Valorem To TIRZ	-	(18,683)	(18,592)	(26,184)	-0.15%	-100.00%
Total Taxes	10,966,088	12,756,780	12,731,827	15,504,282	89.99%	-100.00%
Transfers In						
Transfer In from Fund 341	640,088	-	-	-	0.00%	100.00%
Transfer In from Fund 342	-	-	1,200,000	-	0.00%	0.00%
Transfer In from Other Funds	727,200	-	-	-	0.00%	0.00%
Total Transfers In	1,367,288	-	1,200,000	-	0.00%	-100.00%
Interest	3,512	10,000	26,374	26,100	0.15%	100.00%
Intergovernmental Revenue	-	1,835,566	1,700,000	1,700,000	9.87%	-7.39%
Bond Premiums	-	-	8,007,403	-	0.00%	0.00%
Bond Refunding Proceeds	-	-	45,235,000	-	0.00%	0.00%
Total Revenues	12,336,888	14,602,346	68,900,604	17,230,382	100.01%	18.00%
Expenses						
Interest Payments	8,861,024	8,345,603	7,725,814	7,829,053	50.64%	-6.19%
Principal Payments	5,655,000	7,580,000	7,120,000	7,605,000	49.20%	0.33%
Bank fees	22,905	-	-	-	0.00%	0.00%
Arbitrage Calculation Fees	-	-	13,571	15,000	0.10%	0.00%
Paying Agent Fees	-	15,000	8,000	8,000	0.05%	-46.67%
Issuance Costs	-	-	599,113	-	0.00%	0.00%
Payment to Escrow Agent	-	-	53,227,969	-	0.00%	0.00%
Total Expenses	14,538,929	15,940,603	68,694,467	15,457,053	99.99%	-3.03%
Net Change In Fund Balance	(2,202,041)	(1,338,257)	206,137	1,773,329		
Fund Balance, Beginning				2,038,064		
Fund Balance, Ending				$ 3,811,393		

Debt Service Fund
FY 2017

-Revenues by Source-



-Expenditures by Character-



CITY OF KILLEEN
Capital Outlay from Major Operating Funds
FY 2017

Department/Division	Amount	New	Replacement	Impact on Operating Budget	Operating Costs
GENERAL FUND					
010-2134: Support Services					
Printing Press	$ 20,000		✓		
010-2705: Information Technology					
Computer/Network Equipment	$ 120,346	✓	✓		
010-3215: Library					
Books	$ 162,712	✓	✓		
010-7070: Fire Department					
Cardiac Monitors	$ 42,388		✓		
TPASS Monitors	$ 36,223		✓		
Decontamination Systems	$ 32,430		✓		
Self Contained Breathing Apparatus (SCBA) Units	$ 628,884		✓		
Radios	$ 78,000		✓		
Total General Fund	**$ 1,120,983**			$ -	
KILLEEN-FORT HOOD REGIONAL AIRPORT					
525-2705: Information Technology					
Computer/Network Equipment	$ 24,594	✓	✓		
Total Killeen-Fort Hood Reginal Airport	**$ 24,594**				
SOLID WASTE FUND					
540-2705: Information Technology					
Computer/Network Equipment	$ 17,237	✓	✓		
Total Solid Waste Fund	**$ 17,237**			$ -	
WATER & SEWER FUND					
550-2705: Information Technology					
Computer/Network Equipment	$ 130,556	✓	✓		
550-3410: Water Distribution					
New Customer Services	$ 150,000	✓			
Fire Hydrants	$ 15,000	✓	✓		
New Customer Meters	$ 150,000	✓			
Total Water & Sewer Fund	**$ 445,556**			$ -	
DRAINAGE FUND					
575-2705: Information Technology					
Computer/Network Equipment	$ 16,722	✓	✓		
Total Drainage Fund	**$ 16,722**			$ -	
Total Major Operating Funds	**$ 1,625,092**				

CITY OF KILLEEN
Capital Outlay from Other Funds
FY 2017

Department/Division	Amount	New	Replacement	Impact on Operating Budget	Operating Costs
HOTEL/MOTEL FUND					
214-2705: Information Technology					
Computers/Network Equipment	$ 24,684	✓	✓		
Total Hotel/Motel Fund	**$ 24,684**			$ -	
Child Safety Fund					
248-0000: Transportation					
Sidewalk Improvements	$ 250,000	✓	✓		
Total Child Safety Fund	**$ 250,000**				
Total Other Funds	**$ 274,684**				

CITY OF KILLEEN
Capital Outlay from Fleet Replacement Program (FRP)
FY 2017

Department/Division	Amount	New	Replacement	Impact on Operating Budget	Operating Costs
INTERNAL SERVICE FUND (FRP)					
601-0505: Aviation					
Sport Utility Vehicle	$ 30,500		✓		
Pickup Truck	$ 29,000		✓		
601-2050: Utility Collections					
Pickup Truck	$ 28,000		✓		
601-2130: Purchasing					
1/2 Ton Truck	$ 25,500		✓		
601-2132: Custodial Services					
1/2 Ton Truck	$ 33,000		✓		
601-2133: Fleet Services					
8 Passenger Van	$ 27,700		✓		
601-3020: Golf					
1/2 Ton Truck	$ 30,350		✓		
601-3025: Parks					
1/2 Ton Truck - Crew Cab	$ 30,350		✓		
John Deere	$ 33,342		✓		
601-3420: Water & Sewer					
1 Ton Truck	$ 36,500		✓		
601-3435: Public Works - Engineering					
3/4 Ton Truck	$ 33,000		✓		
601-3440: Traffic					
Pickup Truck	$ 29,560		✓		
601-3445: Streets					
13.5 Ton Dump Truck	$ 114,000		✓		
1/2 Ton Truck	$ 34,000		✓		
1 Ton Truck	$ 45,766		✓		
601-3448: Drainage					
Street Sweeper	$ 251,000	✓			
601-3460: Solid Waste - Residential					
Two Waste Disposal Trucks	$ 332,125		✓		
1/2 Ton Truck	$ 27,161		✓		
601-3465: Solid Waste - Commercial					
3/4 Ton Truck	$ 30,500		✓		
601-3475: Solid Waste Transfer Station					
1/2 Ton Truck	$ 27,161		✓		
601-4052: Buildings & Inspections					
1/2 Ton Truck	$ 28,671		✓		
601-6000: Police					
Four Sedans	$ 84,150		✓		
Pickup Truck	$ 28,560		✓		
Sport Utility Vehicles	$ 82,000		✓		
Thirteen Sport Utility Vehicles - Equipped	$ 821,000		✓		
Van	$ 31,100		✓		
3/4 Ton Truck	$ 28,500		✓		
1/2 Ton Truck	$ 28,500		✓		
Three Sport Utility Vehicles - Equipped	$ 189,000	✓			
Six 1/2 Ton Truck	$ 182,100	✓			
Five Small Sport Utility Vehicles	$ 115,000	✓			
601-7070: Fire					
Two 1/2 Ton Crew Cab Trucks	$ 106,000		✓		
Two Sport Utility Vehicle	$ 108,000		✓		
Pickup Truck	$ 46,000		✓		
Total Internal Service Fund (FRP)	**$ 3,107,096**				
Total Capital Outlay - All Funds	**$ 5,006,872**				

CITY OF KILLEEN
BUDGET CALENDAR
FY 2017

January

- January 20: Budget process begins
- January 20-28: Conduct budget training classes.

FEBRUARY

- February 12: Support Services briefs City Manager on Fleet Replacement Plan
- February 12 all fee adjustment recommendations are due to City Manager

MARCH

- March 18: All Issue Papers , supporting documentation, and budget request forms are due to the City Manager to begin technical review process.

APRIL

- April 7: Budget views open to departmental representatives for proposed budget data input, revenue, and expenditure projections.

MAY

- May 6: Deadline for staff completion of preliminary budget input
- May 12: Hold Budget Forum to obtain citizen input on budget issues

JUNE

- June 13-17: Budget meetings between City Manager & Department Heads

JULY

- July 19: Official submission of proposed budget to City Council by City Manager
- July 19: City Manager files proposed budget with the City Secretary
- July 25: Tax Appraisal District sends certified appraisal tax roll to the City

AUGUST

- August 9, 23: Hold City Council meetings to discuss proposed budget and any changes
- August 10: Set preliminary tax rate
- August 24: Hold Public Hearing on tax rate

SEPTEMBER

- September 6: Hold Public Hearing on tax rate (if increase) and Public Hearing on budget
- September 8: Adopt the budget
- September 8: Adopt tax rate

OCTOBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Dedicated Service - Every Day, for Everyone!

101 North College Street
Killeen, TX 76541
Phone: 254-501-7600
Fax: 254-634-2484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 010 GENERAL FUND					
SUB 0 PROPERTY TAXES					
010-0000-310.05-00	AD VALOREM TAXES	25,132,367	24,952,513	25,015,998	23,560,484
010-0000-310.06-00	TAX DISCOUNTS	0	623,813-	649,435-	589,012-
010-0000-310.10-00	DELINQUENT PROPERTY TAXES	167,963	196,000	192,128	192,000
010-0000-310.15-00	DELINQUENT TAX P & I	238,569	271,000	180,137	200,000
010-0000-310.16-00	PAYMENT IN LIEU OF TAXES	0	0	7,604	7,604
010-0000-310.25-00	PAYMENT TO TIRZ	0	36,037-	35,863-	39,258-
*	PROPERTY TAXES	25,538,899	24,759,663	24,710,569	23,331,818
SUB 2 SALES & OCCUPANCY TAX					
010-0000-312.05-00	SALES TAX	21,539,372	22,100,843	21,672,254	22,105,700
010-0000-312.10-00	BINGO TAX	203,264	250,000	203,484	219,000
010-0000-312.15-00	DRINK TAX	233,159	275,000	230,060	232,200
*	SALES & OCCUPANCY TAX	21,975,795	22,625,843	22,105,798	22,556,900
SUB 3 FRANCHISE TAXES					
010-0000-313.05-00	TELECOM LINE ACCESS FEES	272,622	200,000	234,934	235,000
010-0000-313.10-00	MISCELLANEOUS TELEPHONE	12,414	32,000	0	0
010-0000-313.15-00	GAS FRANCHISE	390,254	305,000	311,417	320,000
010-0000-313.20-00	CABLEVISION FRANCHISE	1,314,746	1,030,000	1,073,647	1,102,800
010-0000-313.25-00	TAXI CABS	4,650	6,100	3,525	3,900
010-0000-313.30-00	ELECTRIC FRANCHISE	3,578,406	3,622,000	3,647,924	3,682,800
*	FRANCHISE TAXES	5,573,092	5,195,100	5,271,447	5,344,500
SUB 1 CHARGES FOR SERVICES					
010-0000-321.10-00	MISCELLANEOUS POLICE REC	36,207	45,000	31,815	35,000
010-0000-321.11-00	POLICE BACKGROUND CHECKS	6,123	6,000	5,463	6,000
010-0000-321.12-00	POLICE-FALSE ALARMS FEE	950	1,500	550	500
010-0000-321.13-00	POLICE-2ND HAND DEAL FEES	150	200	200	200
010-0000-321.15-00	TAXI OPERATORS LICENSE	4,120	4,500	3,245	4,500
010-0000-321.35-00	PLANNING & ZONING FEES	27,555	30,000	42,085	40,000
010-0000-321.40-00	EMS REVENUE	2,886,572	2,854,970	3,166,725	3,575,000
010-0000-321.42-00	REVENUE RECOVERY FEES	37,140	45,149	8,620	3,000
010-0000-321.44-00	TXDOT ANNUAL REIMBURSE	24,070	24,070	0	24,070
*	CHARGES FOR SERVICES	3,022,887	3,011,389	3,258,703	3,688,270
SUB 8 CODE ENFORCEMENT					
010-0000-328.70-00	CODE ENFORCEMENT-ABATEMNT	249,827	250,000	235,922	235,000
*	CODE ENFORCEMENT	249,827	250,000	235,922	235,000
SUB 0 PERMITS AND INSPECTIONS					
010-0000-330.05-00	FOOD HANDLERS PERMITS	24,820	24,000	25,120	25,000
010-0000-330.15-00	MECHANICAL INSPECTION PER	45,139	45,000	45,065	45,000
010-0000-330.20-00	BUILDING PLAN REVIEW FEES	95,612	100,000	151,375	133,313
010-0000-330.25-00	GARAGE SALE PERMITS	9,810	11,000	10,040	10,500
010-0000-330.30-00	ANIMAL LICENSE RECEIPTS	50	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 010 GENERAL FUND					
SUB 0 PERMITS AND INSPECTIONS					
010-0000-330.35-00	CONTRACTOR LICENSE	58,710	96,000	74,530	75,000
010-0000-330.40-00	CERTIFICATE OF OCCUPANCY	36,180	38,000	35,820	37,000
010-0000-330.45-00	TRAILER CT LIC & PERMITS	9,664	1,000	9,710	9,700
010-0000-330.50-00	BLDG PERMITS & INSPECTION	668,979	800,000	630,582	700,000
010-0000-330.55-00	ELECTRICAL INSP. & PERMIT	109,948	115,000	133,564	120,844
010-0000-330.60-00	PLMB INSPECTIONS & PERMIT	114,610	110,000	127,651	120,627
010-0000-330.65-00	INSPECTION FEES	27,540	36,780	33,145	36,000
010-0000-330.66-00	SUBDIV PLAN REVEIW FEES	0	0	1,350	10,500
010-0000-330.67-00	INFRASTRUCTURE INSP FEES	0	0	14,700	25,000
010-0000-330.75-00	ALCOHOL PERMIT FEES	44,950	25,000	17,273	36,456
010-0000-330.80-01	CREDIT ACCESS PERMIT	0	0	1,000	1,000
010-0000-330.85-01	FIRE MASHALL INSPECTIONS	0	0	17,384	17,178
*	PERMITS AND INSPECTIONS	1,246,012	1,401,780	1,328,309	1,403,118
SUB 1 COURT FINES & FEES					
010-0000-341.05-00	MUNICIPAL COURT FINES	2,182,118	2,200,000	2,880,241	2,793,707
010-0000-341.06-00	LOCAL TIME PAYMENT FEE	47,246	45,000	0	0
010-0000-341.10-00	ARREST FEES	172,435	250,000	0	0
010-0000-341.15-00	PARKING FEES	2,547	12,000	0	0
010-0000-341.20-00	COURT ADMIN FEES	147,628	155,000	120,032	120,100
010-0000-341.25-00	TRAFFIC COST	47,768	49,900	0	0
010-0000-341.30-00	JURY FEES	30	150	0	0
010-0000-341.55-00	COMMERCIAL MOTOR VEH FINE	19,499	35,000	30,403	30,611
*	COURT FINES & FEES	2,619,271	2,747,050	3,030,676	2,944,418
SUB 1 PARKS & RECREATION REV					
010-0000-351.05-00	SWIMMING POOL RECEIPTS	17,578	25,000	17,578	17,578
010-0000-351.06-00	POOL SEASON PASSES	175	175	175	175
010-0000-351.07-00	POOL RESERVATIONS	1,000	1,200	400	1,000
010-0000-351.15-00	RECREATION REVENUE	38,355	30,000	24,070	25,000
010-0000-351.20-00	CEMETERY LOTS	43,585	33,000	53,075	46,700
010-0000-351.25-00	ATHLETIC REVENUE	162,499	190,000	170,236	170,200
010-0000-351.30-00	SWIMMING POOL LESSONS	59,050	50,000	59,005	55,000
010-0000-351.31-00	LIFE GUARD INSTR RECEIPTS	5,300	8,000	3,750	5,721
010-0000-351.35-00	FACILITIES REVENUE	21,100	32,000	26,570	28,500
010-0000-351.45-00	CONCESSION STAND REVENUE	15,000	15,000	4,000	15,000
010-0000-351.50-00	RECR CENTER MEMBERSHIPS	488,867	560,000	438,363	494,572
010-0000-351.50-01	CAPITAL REPLACEMENT FEE	19,096	23,000	21,314	21,300
010-0000-351.55-00	AQUATICS REVENUES	291,162	265,000	291,162	293,932
010-0000-351.56-00	AQUATICS CONCESSION REV	9,650	12,000	11,550	12,000
010-0000-351.57-00	AQUATICS CENTER RENTALS	57,120	50,000	57,625	57,000
010-0000-351.58-00	AQUATIC CTR SEASON PASSES	7,137	6,600	7,137	7,100
*	PARKS & RECREATION REV	1,236,674	1,300,975	1,186,010	1,250,778
SUB 2 GOLF COURSE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 010 GENERAL FUND					
SUB 2 GOLF COURSE					
010-0000-352.10-00	TRAIL FEES	10,308	16,000	9,664	10,500
010-0000-352.15-00	GREEN FEES	348,232	393,452	359,408	365,715
010-0000-352.16-00	CAPITAL IMPROVEMENT FEE	42,584	43,319	16,368	0
010-0000-352.20-00	PRO SHOP	153,848	151,388	160,883	157,555
010-0000-352.25-00	CARTS	234,605	261,966	239,743	244,407
010-0000-352.30-00	CLUBS	2,880	2,412	3,237	3,000
010-0000-352.35-00	ANNUAL PASS	145,048	145,123	137,945	137,090
010-0000-352.40-00	SNACK BAR	12,900	14,000	13,580	13,650
010-0000-352.45-00	CART SHED	82,170	78,557	81,324	80,000
010-0000-352.50-00	HANDICAP FEES	1,270	1,257	1,585	1,500
010-0000-352.55-00	DRIVING RANGE	63,691	74,274	67,540	69,600
010-0000-352.65-00	PLAYER DEVELOPMENT	5,775	6,293	5,060	5,800
010-0000-352.99-00	GOLF MISC RECEIPTS	111	0	0	0
*	GOLF COURSE	1,103,422	1,188,041	1,096,337	1,088,817
SUB 3 LIBRARY					
010-0000-353.05-00	LIBRARY XEROX CHARGES	25,171	22,500	19,963	18,500
010-0000-353.10-00	LIBRARY FEES & CONTRIB	13,586	17,000	10,677	10,000
*	LIBRARY	38,757	39,500	30,640	28,500
SUB 4 ANIMAL CONTROL					
010-0000-354.05-00	ANIMAL CONTROL FEES	89,604	125,400	101,810	102,000
*	ANIMAL CONTROL	89,604	125,400	101,810	102,000
SUB 1 INTEREST EARNED					
010-0000-361.05-00	INTEREST EARNED	57,089	55,000	71,732	75,000
010-0000-361.99-00	INVESTMENT EXPENSE	7,028-	0	6,457-	7,900-
*	INTEREST EARNED	50,061	55,000	65,275	67,100
SUB 2 CONTRIBUTIONS & DONATIONS					
010-0000-362.05-00	CONTRIBUTIONS & DONATIONS	0	100,000	0	0
*	CONTRIBUTIONS & DONATIONS	0	100,000	0	0
SUB 3 MISCELLANEOUS RECEIPTS					
010-0000-363.90-00	CURB & STREET CUTS	2,002	2,000	1,926	2,000
010-0000-363.91-00	CREDIT CARDPROCESSING FEE	268,669	400,000	13,013	15,000
010-0000-363.92-01	CENTRAL TX TRAUMA COUNCIL	3,260	3,138	3,338	3,257
010-0000-363.99-00	MISCELLANEOUS RECEIPTS	293,920	200,000	71,965	75,000
010-0000-363.99-05	CATERING REVENUES	94	0	0	0
010-0000-363.99-06	MIXED BEVERAGE RECEIPTS	0	3,600	3,176	3,600
010-0000-363.99-08	MILBURN LEASE	95,819	108,986	96,477	95,745
010-0000-363.99-09	BELL COUNTY LEASE	44,967	46,539	44,967	44,967
010-0000-363.99-10	EVENT REVENUE	104,983	85,244	102,248	86,000
010-0000-363.99-11	BRING EVERYONE IN ZONE	9,169	8,000	5,915	5,915
010-0000-363.99-15	MISCELLANEOUS GRANT RECPT	0	0	1,000	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 010 GENERAL FUND					
SUB 3 MISCELLANEOUS RECEIPTS					
010-0000-363.99-30	SALE OF CITY PROPERTY	233,399	307,000	315,147	0
010-0000-363.99-40	RESTITUTION LH #11-1582	290	450	105	0
010-0000-363.99-41	PCARD REBATE	55,294	115,344	68,275	68,000
010-0000-363.99-42	OTHER REBATES	1,296	1,300	21,706	21,700
010-0000-363.99-51	FLEX SPENDING FORFEITURES	163,472	165,000	165,000	165,000
010-0000-363.99-52	INSURANCE PROCEEDS	258,178	0	232,614	0
010-0000-363.99-53	OPEN RECORDS REQUEST FEES	1,257	1,200	1,996	1,500
*	MISCELLANEOUS RECEIPTS	1,536,069	1,447,801	1,148,868	587,684
SUB 5 DESIGNATED REVENUE					
010-0000-365.41-00	TIME PAYMENT (10%) COURT	10,885	0	0	0
*	DESIGNATED REVENUE	10,885	0	0	0
SUB 1 OPERATING TRANSFERS					
010-0000-371.05-00	TRANSFER FROM W&S	6,550,910	6,693,173	6,693,173	6,329,091
010-0000-371.10-00	TRANSFER FROM SOLID WASTE	2,438,864	2,671,315	2,671,315	2,977,174
010-0000-371.35-00	TRANSFER FROM DRAINAGE UT	304,592	287,699	287,699	295,216
010-0000-371.97-21	TRANSFER FROM FUND 721	1,687	0	0	0
*	OPERATING TRANSFERS	9,296,053	9,652,187	9,652,187	9,601,481
SUB 2 INTERGOVERNMENTAL REV					
010-0000-382.10-00	INTERGOVERNMENTAL REV	20,175	75,712	47,750	48,852
010-0000-382.10-05	2014 COPS GRANT	27,304	499,235	367,389	538,992
010-0000-382.10-10	COPS GRANT 2015	0	0	355,587	583,908
010-0000-382.10-11	VICTIMS CRIME GRANT	0	0	3,432	117,291
010-0000-382.11-00	POLICE STEP GRANT	97,222	114,656	114,656	117,291
010-0000-382.15-00	CDBG ADM/HOME PROGRAM	32,798	30,172	23,906	31,103
010-0000-382.20-00	CDBG ADMINISTRATION	196,857	186,549	138,459	181,586
010-0000-382.25-00	INTERGOVERNMENTAL REV	13,242	0	32,546	13,242
010-0000-382.30-00	TX TASK FORCE ONE	16,498	0	0	0
010-0000-382.35-00	FIRE DEPT - EMPG GRANT	46,211	51,336	46,211	46,211
010-0000-382.45-00	INTERGOVERNMENTAL REV	1,489,812	0	0	0
010-0000-382.45-05	FEMA GRANT	0	0	0	441,819
010-0000-382.45-30	DHS-SAFER GRANT	0	0	894,529	2,153,083
010-0000-382.45-33	FIRE ACADEMY	135,063	187,244	185,178	186,992
010-0000-382.48-02	DV EXEMPTION REIMB	0	850,000	838,477	839,000
010-0000-382.60-00	AIRPORT SECURITY REIMBURS	144,960	106,025	106,025	106,025
010-0000-382.80-00	TXDOT PASS-THROUGH TOLLS	690,817	0	0	0
*	INTERGOVERNMENTAL REV	2,910,959	2,100,929	3,154,145	5,405,395
SUB 3 RENTS AND ROYALTIES					
010-0000-383.01-00	LEASE REVENUE	159,315	146,500	169,258	169,258
*	RENTS AND ROYALTIES	159,315	146,500	169,258	169,258
SUB 1 OTHER FINANCING SOURCES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 010 GENERAL FUND					
SUB 1 OTHER FINANCING SOURCES					
010-0000-391.05-00	BOND PROCEEDS	0	1,033,000	1,204,000	0
010-0000-391.07-00	ACCIDENT INSURANCE REIMB	200	0	0	0
*	OTHER FINANCING SOURCES	200	1,033,000	1,204,000	0
**	GENERAL FUND	76,657,782	77,180,158	77,749,954	77,805,037

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 010 GENERAL FUND					
SUB 1 OTHER FINANCING SOURCES					
		76,657,782	77,180,158	77,749,954	77,805,037

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 01 CITY COUNCIL					
ELEM 40 SALARIES					
010-0101-412.40-10	PART-TIME SALARIES	10,700	10,800	10,800	10,800
*	SALARIES	10,700	10,800	10,800	10,800
ELEM 41 SUPPLIES					
010-0101-412.41-10	OFFICE	198	250	718	3,250
010-0101-412.41-15	POSTAGE	38	50	25	50
010-0101-412.41-35	PRINT SUPPLIES	0	0	0	200
010-0101-412.41-60	FOOD SUPPLIES	1,632	2,000	1,950	2,000
*	SUPPLIES	1,868	2,300	2,693	5,500
ELEM 44 SUPPORT SERVICES					
010-0101-412.44-05	TELEPHONE	2,233	3,844	3,679	3,960
010-0101-412.44-17	OTHER CHARGES	1,525	1,800	1,455	1,800
010-0101-412.44-30	TRAINING AND TRAVEL	27,615	30,000	29,000	30,000
010-0101-412.44-65	DIVERSITY PROGRAM	326	800	700	800
010-0101-412.44-70	TROPHIES AND AWARDS	3,417	3,400	3,400	3,400
010-0101-412.44-75	DUES AND MEMBERSHIPS	0	0	0	12,000
*	SUPPORT SERVICES	35,116	39,844	38,234	51,960
ELEM 45 BENEFITS					
010-0101-412.45-15	SOCIAL SECURITY	819	1,239	826	826
010-0101-412.45-20	WORKERS' COMPENSATION	14	28	19	18
*	BENEFITS	833	1,267	845	844
**	CITY COUNCIL	48,517	54,211	52,572	69,104
***	CITY COUNCIL	48,517	54,211	52,572	69,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 CITY MANAGER					
ELEM 40 SALARIES					
010-0200-413.40-05	FULL-TIME SALARIES	250,842	253,754	249,750	238,003
010-0200-413.40-25	LONGEVITY	2,858	3,456	1,953	1,489
010-0200-413.40-50	CAR ALLOWANCE	6,200	6,000	3,300	6,000
*	SALARIES	259,900	263,210	255,003	245,492
ELEM 41 SUPPLIES					
010-0200-413.41-10	OFFICE	74	275	150	900
010-0200-413.41-15	POSTAGE	150	375	645	675
010-0200-413.41-25	SUBSCRIPTION/PUBLICATIONS	203	265	240	291
010-0200-413.41-35	PRINT SUPPLIES	177	450	300	1,124
010-0200-413.41-60	FOOD	38	400	400	0
*	SUPPLIES	642	1,765	1,735	2,990
ELEM 42 MAINTENANCE					
010-0200-413.42-43	COMPUTER MAINTENANCE	0	0	160	0
*	MAINTENANCE	0	0	160	0
ELEM 44 SUPPORT SERVICES					
010-0200-413.44-05	TELEPHONE	1,164	550	455	567
010-0200-413.44-10	EQUIPMENT RENTAL/LEASE	0	5,178	5,170	5,170
010-0200-413.44-20	PROFESSIONAL SERVICES	0	105,000	105,000	0
010-0200-413.44-27	SPONSORSHIPS	0	0	0	27,000
010-0200-413.44-30	TRAINING AND TRAVEL	8,803	9,000	3,889	2,000
010-0200-413.44-71	FLOWERS	767	1,000	400	1,000
010-0200-413.44-75	DUES AND MEMBERSHIPS	1,232	37,975	35,000	34,440
*	SUPPORT SERVICES	11,966	158,703	149,914	70,177
ELEM 45 BENEFITS					
010-0200-413.45-05	HOSPITAL INSURANCE	9,457	9,130	7,661	10,009
010-0200-413.45-10	RETIREMENT	22,261	21,847	21,537	24,258
010-0200-413.45-15	SOCIAL SECURITY	15,158	20,135	14,794	19,179
010-0200-413.45-20	WORKERS' COMPENSATION	403	500	491	462
010-0200-413.45-30	DEFERRED COMPENSATION	0	0	0	11,821
*	BENEFITS	47,279	51,612	44,483	65,729
ELEM 47 PROFESSIONAL SERVICES					
010-0200-413.47-01	CONSULTING	0	0	0	255,000
*	PROFESSIONAL SERVICES	0	0	0	255,000
**	CITY MANAGER	319,787	475,290	451,295	639,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 01 ACM EXTERNAL SERVICES				
	ELEM 40 SALARIES				
010-0201-413.40-05	FULL-TIME SALARIES	190,419	155,989	133,749	0
010-0201-413.40-25	LONGEVITY	1,323	1,436	605	0
010-0201-413.40-50	CAR ALLOWANCE	3,100	3,000	1,025	0
*	SALARIES	194,842	160,425	135,379	0
	ELEM 41 SUPPLIES				
010-0201-413.41-10	OFFICE	87	300	91	0
010-0201-413.41-15	POSTAGE	6	25	21	0
010-0201-413.41-25	SUBSCRIPTION/PUBLICATIONS	40	40	0	0
010-0201-413.41-35	PRINT SUPPLIES	0	50	5	0
010-0201-413.41-60	FOOD	0	125	256	0
*	SUPPLIES	133	540	373	0
	ELEM 44 SUPPORT SERVICES				
010-0201-413.44-05	TELEPHONE	1,192	500	351	0
010-0201-413.44-30	TRAINING AND TRAVEL	2,544	1,000	0	0
010-0201-413.44-75	DUES AND MEMBERSHIPS	442	1,305	0	0
*	SUPPORT SERVICES	4,178	2,805	351	0
	ELEM 45 BENEFITS				
010-0201-413.45-05	HOSPITAL INSURANCE	5,423	5,353	972	0
010-0201-413.45-10	RETIREMENT	16,694	11,552	11,376	0
010-0201-413.45-15	SOCIAL SECURITY	13,687	15,252	8,444	0
010-0201-413.45-20	WORKERS' COMPENSATION	302	379	260	0
*	BENEFITS	36,106	32,536	21,052	0
**	ACM EXTERNAL SERVICES	235,259	196,306	157,155	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 ACM INTERNAL SERVICES				
	ELEM 40 SALARIES				
010-0205-413.40-05	FULL-TIME SALARIES	183,973	186,498	187,342	186,888
010-0205-413.40-25	LONGEVITY	157	262	219	338
010-0205-413.40-50	CAR ALLOWANCE	3,100	3,000	3,000	3,000
*	SALARIES	187,230	189,760	190,561	190,226
	ELEM 41 SUPPLIES				
010-0205-413.41-10	OFFICE	937	500	500	500
010-0205-413.41-15	POSTAGE	1	50	50	50
010-0205-413.41-35	PRINT SUPPLIES	31	50	50	50
010-0205-413.41-60	FOOD	22	0	0	0
*	SUPPLIES	991	600	600	600
	ELEM 44 SUPPORT SERVICES				
010-0205-413.44-05	TELEPHONE	56	50	42	52
010-0205-413.44-20	PROFESSIONAL SERVICES	0	5,350	4,990	0
010-0205-413.44-30	TRAINING AND TRAVEL	4,663	3,500	3,500	0
010-0205-413.44-75	DUES AND MEMBERSHIPS	2,377	2,500	2,500	2,700
*	SUPPORT SERVICES	7,096	11,400	11,032	2,752
	ELEM 45 BENEFITS				
010-0205-413.45-05	HOSPITAL INSURANCE	5,300	5,189	3,356	3,205
010-0205-413.45-10	RETIREMENT	16,047	15,750	16,011	17,939
010-0205-413.45-15	SOCIAL SECURITY	13,324	14,505	11,385	14,381
010-0205-413.45-20	WORKERS' COMPENSATION	290	360	373	343
*	BENEFITS	34,961	35,804	31,125	35,868
	ELEM 46 MINOR CAPITAL				
010-0205-413.46-20	NEW BOOKS	485	1,000	114	750
*	MINOR CAPITAL	485	1,000	114	750
	ELEM 47 PROFESSIONAL SERVICES				
010-0205-413.47-01	CONSULTING	0	0	0	7,500
*	PROFESSIONAL SERVICES	0	0	0	7,500
**	ACM INTERNAL SERVICES	230,763	238,564	233,432	237,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 08 CITY AUDITOR/COMPL OFFICE					
ELEM 40 SALARIES					
010-0208-413.40-05	FULL-TIME SALARIES	89,390	95,994	95,064	95,472
010-0208-413.40-25	LONGEVITY	326	384	349	426
*	SALARIES	89,716	96,378	95,413	95,898
ELEM 41 SUPPLIES					
010-0208-413.41-10	OFFICE	20	200	195	200
010-0208-413.41-35	PRINT SUPPLIES	78	100	98	100
*	SUPPLIES	98	300	293	300
ELEM 44 SUPPORT SERVICES					
010-0208-413.44-30	TRAINING AND TRAVEL	2,048	2,200	2,375	2,000
010-0208-413.44-75	DUES AND MEMBERSHIPS	952	1,175	1,000	1,000
*	SUPPORT SERVICES	3,000	3,375	3,375	3,000
ELEM 45 BENEFITS					
010-0208-413.45-05	HOSPITAL INSURANCE	4,729	4,565	4,916	5,005
010-0208-413.45-10	RETIREMENT	7,688	7,999	8,016	9,044
010-0208-413.45-15	SOCIAL SECURITY	6,712	7,164	6,858	7,117
010-0208-413.45-20	WORKERS' COMPENSATION	139	183	187	172
*	BENEFITS	19,268	19,911	19,977	21,338
ELEM 46 MINOR CAPITAL					
010-0208-413.46-40	COMPUTER EQUIPMENT	156	0	0	0
*	MINOR CAPITAL	156	0	0	0
**	CITY AUDITOR/COMPL OFFICE	112,238	119,964	119,058	120,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 MUNICIPAL COURT					
ELEM 40 SALARIES					
010-0215-417.40-05	FULL-TIME SALARIES	648,657	685,032	684,437	694,817
010-0215-417.40-25	LONGEVITY	2,924	3,774	3,277	4,137
010-0215-417.40-30	INCENTIVE PAY	9,330	8,940	5,928	3,783
010-0215-417.40-37	BILINGUAL	0	2,194	2,400	2,660
*	SALARIES	660,911	699,940	696,042	705,397
ELEM 41 SUPPLIES					
010-0215-417.41-10	OFFICE	3,224	2,332	1,856	1,855
010-0215-417.41-15	POSTAGE	6,481	6,100	8,328	6,100
010-0215-417.41-20	UNIFORMS & CLOTHING	20	1,000	831	1,300
010-0215-417.41-25	SUBSCRIPTION/PUBLICATIONS	36	411	278	40
010-0215-417.41-30	FUEL	3,179	4,892	1,914	2,885
010-0215-417.41-35	PRINT SUPPLIES	1,599	1,953	2,536	1,590
010-0215-417.41-60	FOOD	655	3,000	2,423	3,500
010-0215-417.41-85	EDUCATIONAL & RECREATION	0	0	0	1,000
*	SUPPLIES	15,194	19,688	18,166	18,270
ELEM 42 MAINTENANCE					
010-0215-417.42-37	SIGNAGE	0	0	0	2,500
*	MAINTENANCE	0	0	0	2,500
ELEM 43 REPAIRS					
010-0215-417.43-05	FURNITURE & FIXTURES	0	300	0	0
010-0215-417.43-10	SMALL EQUIP REPAIR	0	700	0	0
010-0215-417.43-15	VEHICLE REPAIR/MAINT	1,164	2,000	2,247	2,000
*	REPAIRS	1,164	3,000	2,247	2,000
ELEM 44 SUPPORT SERVICES					
010-0215-417.44-10	EQUIPMENT RENTAL/LEASE	0	3,719	0	0
010-0215-417.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	4,055
010-0215-417.44-19	MERCHANT FEES	41,800	38,580	45,757	49,793
010-0215-417.44-20	PROFESSIONAL SERVICES	1,110	2,200	1,801	0
010-0215-417.44-30	TRAINING AND TRAVEL	958	1,500	734	0
010-0215-417.44-70	TROPHIES AND AWARDS	91	300	70	300
010-0215-417.44-75	DUES AND MEMBERSHIPS	825	1,000	421	1,100
010-0215-417.44-97	JURY FEES	84	1,500	144	864
*	SUPPORT SERVICES	44,868	48,799	48,927	56,112
ELEM 45 BENEFITS					
010-0215-417.45-05	HOSPITAL INSURANCE	80,999	88,045	76,479	91,933
010-0215-417.45-10	RETIREMENT	56,666	59,597	58,458	66,520
010-0215-417.45-15	SOCIAL SECURITY	50,328	54,188	51,536	51,651
010-0215-417.45-20	WORKERS' COMPENSATION	2,416	3,250	3,266	2,811
*	BENEFITS	190,409	205,080	189,739	212,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 MUNICIPAL COURT					
ELEM 46 MINOR CAPITAL					
ELEM 46 MINOR CAPITAL					
010-0215-417.46-50	FURNITURE AND FIXTURES	270	0	1,498	1,500
*	MINOR CAPITAL	270	0	1,498	1,500
ELEM 47 PROFESSIONAL SERVICES					
010-0215-417.47-06	TRANSLATION SERVICES	0	0	750	1,000
010-0215-417.47-07	TESTING SERVICES	0	0	0	200
010-0215-417.47-11	LEGAL SERVICES	0	0	0	500
010-0215-417.47-99	SPECIAL SERVICES	0	0	0	990
*	PROFESSIONAL SERVICES	0	0	750	2,690
**	MUNICIPAL COURT	912,816	976,507	957,369	1,001,384
***	CITY MANAGER	1,810,863	2,006,631	1,918,309	1,999,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 PUBLIC INFORMATION				
	ELEM 40 SALARIES				
010-0405-414.40-05	FULL-TIME SALARIES	140,131	142,432	143,314	141,774
010-0405-414.40-25	LONGEVITY	570	694	659	825
010-0405-414.40-50	CAR ALLOWANCE	1,550	1,500	1,500	1,500
010-0405-414.40-70	VACATION-4TH WEEK BUYBK.	300	614	600	0
*	SALARIES	142,551	145,240	146,073	144,099
	ELEM 41 SUPPLIES				
010-0405-414.41-10	OFFICE	398	800	570	800
010-0405-414.41-15	POSTAGE	57	100	3	100
010-0405-414.41-25	SUBSCRIPTION/PUBLICATIONS	78	78	78	78
010-0405-414.41-35	PRINT SUPPLIES	12,412	16,000	13,925	16,000
010-0405-414.41-60	FOOD SUPPLIES	245	600	329	0
010-0405-414.41-85	EDUCATIONAL	0	3,000	2,140	3,000
*	SUPPLIES	13,190	20,578	17,045	19,978
	ELEM 44 SUPPORT SERVICES				
010-0405-414.44-05	TELEPHONE	1,622	2,050	1,332	1,770
010-0405-414.44-10	EQUIPMENT RENTAL/LEASE	0	3,094	3,094	3,094
010-0405-414.44-20	PROFESSIONAL SERVICES	271	3,000	104	0
010-0405-414.44-25	LEGAL AND PUBLIC NOTICES	300	1,500	200	1,500
010-0405-414.44-30	TRAINING AND TRAVEL	8,218	6,000	5,640	2,500
010-0405-414.44-33	EMPLOYEE APPRECIATION	0	27,500	26,084	27,500
010-0405-414.44-75	DUES AND MEMBERSHIPS	1,360	1,200	1,590	1,200
*	SUPPORT SERVICES	11,771	44,344	38,044	37,564
	ELEM 45 BENEFITS				
010-0405-414.45-05	HOSPITAL INSURANCE	11,822	11,412	12,376	12,512
010-0405-414.45-10	RETIREMENT	12,217	12,055	12,223	13,588
010-0405-414.45-15	SOCIAL SECURITY	10,983	10,998	10,457	10,319
010-0405-414.45-20	WORKERS' COMPENSATION	221	276	285	259
*	BENEFITS	35,243	34,741	35,341	36,678
	ELEM 47 PROFESSIONAL SERVICES				
010-0405-414.47-01	CONSULTING	0	0	0	3,000
*	PROFESSIONAL SERVICES	0	0	0	3,000
**	PUBLIC INFORMATION	202,755	244,903	236,503	241,319
***	PUBLIC INFORMATION	202,755	244,903	236,503	241,319

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 VOLUNTEER SERVICES					
ELEM 40 SALARIES					
010-0805-429.40-05	FULL-TIME SALARIES	138,159	121,026	88,105	0
010-0805-429.40-15	OVERTIME	1,763	0	2,292	0
010-0805-429.40-25	LONGEVITY	1,526	1,824	1,735	0
010-0805-429.40-70	VACATION-4TH WEEK BUYBK.	600	0	600	0
*	SALARIES	142,048	122,850	92,732	0
ELEM 41 SUPPLIES					
010-0805-429.41-10	OFFICE	137	137	146	0
010-0805-429.41-15	POSTAGE	320	300	298	0
010-0805-429.41-20	UNIFORMS & CLOTHING	297	300	294	0
010-0805-429.41-25	SUBSCRIPTION/PUBLICATIONS	0	200	179	0
010-0805-429.41-35	PRINT SUPPLIES	199	300	298	0
*	SUPPLIES	953	1,237	1,215	0
ELEM 44 SUPPORT SERVICES					
010-0805-429.44-05	TELEPHONE	907	1,000	570	0
010-0805-429.44-30	TRAINING AND TRAVEL	0	1,500	1,446	0
010-0805-429.44-70	TROPHIES AND AWARDS	0	100	83	0
010-0805-429.44-75	DUES AND MEMBERSHIPS	0	200	150	0
*	SUPPORT SERVICES	907	2,800	2,249	0
ELEM 45 BENEFITS					
010-0805-429.45-05	HOSPITAL INSURANCE	7,361	10,270	7,534	0
010-0805-429.45-10	RETIREMENT	12,165	10,196	7,775	0
010-0805-429.45-15	SOCIAL SECURITY	11,147	9,349	6,945	0
010-0805-429.45-20	WORKERS' COMPENSATION	219	234	179	0
*	BENEFITS	30,892	30,049	22,433	0
**	VOLUNTEER SERVICES	174,800	156,936	118,629	0
***	VOLUNTEER SERVICES	174,800	156,936	118,629	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 CITY ATTORNEY				
	ELEM 40 SALARIES				
010-1005-416.40-05	FULL-TIME SALARIES	621,015	654,005	627,270	658,409
010-1005-416.40-25	LONGEVITY	3,487	4,329	4,109	4,619
010-1005-416.40-70	VACATION-4TH WEEK BUYBK.	0	0	0	591
*	SALARIES	624,502	658,334	631,379	663,619
	ELEM 41 SUPPLIES				
010-1005-416.41-10	OFFICE	463	2,500	673	1,500
010-1005-416.41-15	POSTAGE	51	300	131	300
010-1005-416.41-25	SUBSCRIPTION/PUBLICATIONS	79	269	230	19,069
010-1005-416.41-35	PRINT SUPPLIES	92	180	150	966
010-1005-416.41-60	FOOD	109	150	65	0
*	SUPPLIES	794	3,399	1,249	21,835
	ELEM 44 SUPPORT SERVICES				
010-1005-416.44-05	TELEPHONE	1,266	2,100	1,574	1,830
010-1005-416.44-20	PROFESSIONAL SERVICES	27,163	40,000	25,342	0
010-1005-416.44-30	TRAINING AND TRAVEL	8,705	14,000	7,642	8,000
010-1005-416.44-75	DUES AND MEMBERSHIPS	2,025	19,330	17,702	26,330
*	SUPPORT SERVICES	39,159	75,430	52,260	36,160
	ELEM 45 BENEFITS				
010-1005-416.45-05	HOSPITAL INSURANCE	31,110	32,319	31,534	36,787
010-1005-416.45-10	RETIREMENT	53,538	54,576	53,044	62,579
010-1005-416.45-15	SOCIAL SECURITY	45,738	50,095	48,300	49,472
010-1005-416.45-20	WORKERS' COMPENSATION	969	1,250	1,235	1,195
*	BENEFITS	131,355	138,240	134,113	150,033
	ELEM 46 MINOR CAPITAL				
010-1005-416.46-35	EQUIPMENT AND MACHINERY	259	0	3,700	0
*	MINOR CAPITAL	259	0	3,700	0
	ELEM 47 PROFESSIONAL SERVICES				
010-1005-416.47-11	LEGAL SERVICES	0	0	0	33,000
*	PROFESSIONAL SERVICES	0	0	0	33,000
	ELEM 61 CAPITAL OUTLAY				
010-1005-416.61-20	NEW BOOKS	15,251	9,000	9,000	0
*	CAPITAL OUTLAY	15,251	9,000	9,000	0
**	CITY ATTORNEY	811,320	884,403	831,701	904,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 10 CITY SECRETARY				
	ELEM 40 SALARIES				
010-1010-416.40-05	FULL-TIME SALARIES	50,596	51,802	51,584	51,783
010-1010-416.40-25	LONGEVITY	60	107	96	153
*	SALARIES	50,656	51,909	51,680	51,936
	ELEM 41 SUPPLIES				
010-1010-416.41-10	OFFICE	230	284	178	284
010-1010-416.41-15	POSTAGE	329	300	203	300
010-1010-416.41-35	PRINT SUPPLIES	0	23	12	23
010-1010-416.41-60	FOOD	0	200	0	0
*	SUPPLIES	559	807	393	607
	ELEM 44 SUPPORT SERVICES				
010-1010-416.44-05	TELEPHONE	114	200	105	116
010-1010-416.44-20	PROFESSIONAL SERVICES	3	4,000	2,213	0
010-1010-416.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	7,000
010-1010-416.44-30	TRAINING AND TRAVEL	1,416	1,500	869	1,500
010-1010-416.44-75	DUES AND MEMBERSHIPS	115	150	100	165
*	SUPPORT SERVICES	1,648	5,850	3,287	8,781
	ELEM 45 BENEFITS				
010-1010-416.45-05	HOSPITAL INSURANCE	4,729	4,565	4,950	5,005
010-1010-416.45-10	RETIREMENT	4,343	4,308	4,342	4,898
010-1010-416.45-15	SOCIAL SECURITY	4,008	3,971	3,954	3,973
010-1010-416.45-20	WORKERS' COMPENSATION	79	99	101	94
*	BENEFITS	13,159	12,943	13,347	13,970
	ELEM 46 MINOR CAPITAL				
010-1010-416.46-50	FURNITURE AND FIXTURES	0	8,500	0	0
*	MINOR CAPITAL	0	8,500	0	0
	ELEM 47 PROFESSIONAL SERVICES				
010-1010-416.47-99	SPECIAL SERVICES	0	0	0	4,000
*	PROFESSIONAL SERVICES	0	0	0	4,000
	ELEM 50 DESIGNATED EXPENSES				
010-1010-416.50-45	ELECTION EXPENSE	20,416	60,000	61,797	58,000
*	DESIGNATED EXPENSES	20,416	60,000	61,797	58,000
**	CITY SECRETARY	86,438	140,009	130,504	137,294
***	CITY ATTORNEY	897,758	1,024,412	962,205	1,041,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 FINANCE					
ELEM 40 SALARIES					
010-2010-415.40-05	FULL-TIME SALARIES	654,421	700,122	634,120	728,647
010-2010-415.40-15	OVERTIME	0	2,799	0	0
010-2010-415.40-25	LONGEVITY	4,044	4,373	3,490	4,174
010-2010-415.40-30	INCENTIVE PAY	425	600	0	0
010-2010-415.40-50	CAR ALLOWANCE	0	0	0	3,000
010-2010-415.40-70	VACATION-4TH WEEK BUYBK.	2,999	0	1,198	1,182
*	SALARIES	661,889	707,894	638,808	737,003
ELEM 41 SUPPLIES					
010-2010-415.41-10	OFFICE	6,509	7,000	2,702	4,262
010-2010-415.41-15	POSTAGE	3,614	3,000	4,050	3,000
010-2010-415.41-25	SUBSCRIPTION/PUBLICATIONS	0	200	799	875
010-2010-415.41-35	PRINT SUPPLIES	594	900	4,910	6,687
010-2010-415.41-40	COMPUTER SUPPLIES	0	0	330	0
010-2010-415.41-60	FOOD SUPPLIES	194	100	0	0
*	SUPPLIES	10,911	11,200	12,791	14,824
ELEM 42 MAINTENANCE					
010-2010-415.42-43	COMPUTER MAINTENANCE	0	0	0	3,405
*	MAINTENANCE	0	0	0	3,405
ELEM 43 REPAIRS					
010-2010-415.43-50	MACHINERY	530	1,000	1,012	1,600
*	REPAIRS	530	1,000	1,012	1,600
ELEM 44 SUPPORT SERVICES					
010-2010-415.44-05	TELEPHONE	437	500	520	515
010-2010-415.44-10	EQUIPMENT RENTAL/LEASE	0	0	5,114	5,300
010-2010-415.44-19	MERCHANT FEES	793	930	900	921
010-2010-415.44-20	PROFESSIONAL SERVICES	54,417	8,130	1,724	0
010-2010-415.44-21	ENERGY INITIATIVES	14,350	8,235	0	0
010-2010-415.44-22	BANK SERVICES	4,272	20,404	3,000	17,000
010-2010-415.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	2,500
010-2010-415.44-30	TRAINING AND TRAVEL	3,825	8,000	9,461	2,000
010-2010-415.44-55	FACILITIES RENTAL	0	1,200	1,188	1,200
010-2010-415.44-75	DUES AND MEMBERSHIPS	1,520	5,103	3,615	5,000
*	SUPPORT SERVICES	79,614	52,502	25,522	34,436
ELEM 45 BENEFITS					
010-2010-415.45-05	HOSPITAL INSURANCE	35,188	51,311	27,750	48,017
010-2010-415.45-10	RETIREMENT	56,465	59,834	51,532	69,518
010-2010-415.45-15	SOCIAL SECURITY	49,659	54,985	45,706	55,052
010-2010-415.45-20	WORKERS' COMPENSATION	1,025	4,164	1,197	1,328
*	BENEFITS	142,337	170,294	126,185	173,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 FINANCE					
ELEM 46 MINOR CAPITAL					
ELEM 46 MINOR CAPITAL					
010-2010-415.46-40	COMPUTER EQUIPMENT	2,080	2,200	3,069	22,000
010-2010-415.46-45	COMPUTER SOFTWARE	2,287	1,000	0	0
010-2010-415.46-50	FURNITURE & FIXTURES	2,566	2,000	2,000	2,000
*	MINOR CAPITAL	6,933	5,200	5,069	24,000
ELEM 47 PROFESSIONAL SERVICES					
010-2010-415.47-01	CONSULTING SERVICES	0	0	5,673	7,000
010-2010-415.47-30	ACCOUNTING SERVICES	0	0	1,205	60,632
*	PROFESSIONAL SERVICES	0	0	6,878	67,632
ELEM 50 DESIGNATED EXPENSES					
010-2010-415.50-60	TAX APPR & COLLECTION FEE	0	439,411	427,250	448,146
010-2010-415.50-95	COLLECTION EXPENSE	0	0	12	178,750
*	DESIGNATED EXPENSES	0	439,411	427,262	626,896
**	FINANCE	902,214	1,387,501	1,243,527	1,683,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 40 EMS BILLING\COLLECTIONS				
	ELEM 40 SALARIES				
010-2040-415.40-05	FULL-TIME SALARIES	0	165,426	167,623	0
010-2040-415.40-15	OVERTIME	0	0	12	0
010-2040-415.40-25	LONGEVITY	0	598	508	0
010-2040-415.40-37	BINLINQUAL PAY	0	0	630	0
*	SALARIES	0	166,024	168,773	0
	ELEM 41 SUPPLIES				
010-2040-415.41-10	OFFICE	0	1,236	610	0
010-2040-415.41-15	POSTAGE	0	11,000	14,442	0
010-2040-415.41-25	SUBSCRIPTION/PUBLICATIONS	0	710	774	0
010-2040-415.41-35	PRINT SUPPLIES	0	300	299	0
*	SUPPLIES	0	13,246	16,125	0
	ELEM 44 SUPPORT SERVICES				
010-2040-415.44-05	TELEPHONE	0	1,553	1,087	0
010-2040-415.44-19	MERCHANT FEES	0	7,093	4,667	0
010-2040-415.44-20	PROFESSIONAL SERVICES	0	100	100	0
010-2040-415.44-30	TRAINING AND TRAVEL	0	5,000	1,343	0
010-2040-415.44-75	DUES AND MEMBERSHIPS	0	300	637	0
*	SUPPORT SERVICES	0	14,046	7,834	0
	ELEM 45 BENEFITS				
010-2040-415.45-05	HOSPITAL INSURANCE	0	19,180	16,902	0
010-2040-415.45-10	RETIREMENT	0	14,060	14,176	0
010-2040-415.45-15	SOCIAL SECURITY	0	12,844	12,394	0
010-2040-415.45-20	WORKERS' COMPENSATION	0	322	330	0
*	BENEFITS	0	46,406	43,802	0
**	EMS BILLING\COLLECTIONS	0	239,722	236,534	0
***	FINANCE	902,214	1,627,223	1,480,061	1,683,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 PURCHASING					
ELEM 40 SALARIES					
010-2130-460.40-05	FULL-TIME SALARIES	179,335	189,932	157,770	181,401
010-2130-460.40-25	LONGEVITY	669	912	733	971
*	SALARIES	180,004	190,844	158,503	182,372
ELEM 41 SUPPLIES					
010-2130-460.41-10	OFFICE	1,389	1,400	506	1,400
010-2130-460.41-15	POSTAGE	28	50	40	50
010-2130-460.41-20	UNIFORMS & CLOTHING	329	330	0	330
010-2130-460.41-25	SUBSCRIPTION/PUBLICATIONS	0	105	128	130
010-2130-460.41-30	FUEL	124	350	30	89
010-2130-460.41-35	PRINT SUPPLIES	215	225	215	1,520
010-2130-460.41-99	OTHER	0	50	50	0
*	SUPPLIES	2,085	2,510	969	3,519
ELEM 42 MAINTENANCE					
010-2130-460.42-10	BUILDING MAINTENANCE	2,394	0	0	0
010-2130-460.42-43	COMPUTER MAINTENANCE	0	0	0	1,700
*	MAINTENANCE	2,394	0	0	1,700
ELEM 43 REPAIRS					
010-2130-460.43-15	VEHICLE REPAIR/MAINT	436	500	484	500
*	REPAIRS	436	500	484	500
ELEM 44 SUPPORT SERVICES					
010-2130-460.44-05	TELEPHONE	119	200	70	206
010-2130-460.44-10	EQUIPMENT RENTAL/LEASE	2,862	2,900	2,900	2,900
010-2130-460.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	670
010-2130-460.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	13,952
010-2130-460.44-30	TRAINING AND TRAVEL	6,092	5,000	4,568	0
010-2130-460.44-55	FACILITIES RENTAL	0	0	0	18,000
010-2130-460.44-75	DUES AND MEMBERSHIPS	1,195	1,795	1,370	1,795
*	SUPPORT SERVICES	10,268	9,895	8,908	37,523
ELEM 45 BENEFITS					
010-2130-460.45-05	HOSPITAL INSURANCE	16,909	17,159	12,285	17,325
010-2130-460.45-10	RETIREMENT	15,451	15,840	13,269	17,197
010-2130-460.45-15	SOCIAL SECURITY	13,965	14,464	12,069	13,648
010-2130-460.45-20	WORKERS' COMPENSATION	279	363	266	328
*	BENEFITS	46,604	47,826	37,889	48,498
ELEM 46 MINOR CAPITAL					
010-2130-460.46-40	COMPUTER EQUIPMENT	0	1,000	1,509	0
010-2130-460.46-45	COMPUTER SOFTWARE	0	1,205	0	0
010-2130-460.46-50	FURNITURE & FIXTURES	408	1,300	300	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 PURCHASING					
ELEM 46 MINOR CAPITAL					
*	MINOR CAPITAL	408	3,505	1,809	0
**	PURCHASING	242,199	255,080	208,562	274,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 31 BUILDING SERVICES				
	ELEM 40 SALARIES				
010-2131-460.40-05	FULL-TIME SALARIES	234,418	254,237	249,776	252,591
010-2131-460.40-15	OVERTIME	1,750	5,717	2,469	1,720
010-2131-460.40-25	LONGEVITY	1,807	2,077	1,988	2,416
010-2131-460.40-30	INCENTIVE PAY	3,804	3,600	3,747	3,664
010-2131-460.40-37	BILINGUAL	0	0	575	591
010-2131-460.40-55	ON CALL	3,810	0	3,780	3,724
*	SALARIES	245,589	265,631	262,335	264,706
	ELEM 41 SUPPLIES				
010-2131-460.41-10	OFFICE	83	230	50	230
010-2131-460.41-20	UNIFORMS & CLOTHING	2,621	3,149	3,149	3,149
010-2131-460.41-30	FUEL	4,699	7,028	3,935	5,400
010-2131-460.41-35	PRINT SUPPLIES	33	160	50	407
010-2131-460.41-50	WATER SERVICE	959	1,600	446	0
010-2131-460.41-65	MINOR TOOLS	3,701	3,667	2,055	2,987
010-2131-460.41-70	CLEANING SUPPLIES	189	300	182	300
010-2131-460.41-99	OTHER	0	0	0	250
*	SUPPLIES	12,285	16,134	9,867	12,723
	ELEM 42 MAINTENANCE				
010-2131-460.42-10	BUILDING MAINTENANCE	1,624	244,250	244,250	244,250
010-2131-460.42-11	ELECTRICAL MAINTENANCE	0	75,000	75,000	75,000
010-2131-460.42-12	ELEVATOR MAINTENANCE	0	15,500	15,500	15,500
*	MAINTENANCE	1,624	334,750	334,750	334,750
	ELEM 43 REPAIRS				
010-2131-460.43-10	SMALL EQUIP REPAIR	0	300	100	300
010-2131-460.43-15	VEHICLE REPAIR/MAINT	1,442	7,000	7,000	7,000
010-2131-460.43-20	HEAT & AIR REPAIR	0	110,000	110,000	110,000
*	REPAIRS	1,442	117,300	117,100	117,300
	ELEM 44 SUPPORT SERVICES				
010-2131-460.44-04	WATER SERVICE	0	0	0	459
010-2131-460.44-05	TELEPHONE	3,507	4,000	3,089	3,545
010-2131-460.44-06	GAS SERVICE	0	0	536	700
010-2131-460.44-11	HIRE OF EQUIPMENT/FLEET	0	3,403	0	3,403
010-2131-460.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	3,405
010-2131-460.44-30	TRAINING AND TRAVEL	225	250	0	0
010-2131-460.44-50	ELECTRICITY SERVICES	0	3,750	3,936	3,847
*	SUPPORT SERVICES	3,732	11,403	7,561	15,359
	ELEM 45 BENEFITS				
010-2131-460.45-05	HOSPITAL INSURANCE	30,285	32,306	34,673	35,032
010-2131-460.45-10	RETIREMENT	21,036	22,047	21,998	24,963
010-2131-460.45-15	SOCIAL SECURITY	18,256	19,471	18,967	19,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 31 BUILDING SERVICES					
ELEM 45 BENEFITS					
010-2131-460.45-20	WORKERS' COMPENSATION	3,892	5,761	5,819	5,201
*	BENEFITS	73,469	79,585	81,457	84,331
ELEM 46 MINOR CAPITAL					
010-2131-460.46-35	EQUIPMENT AND MACHINERY	0	0	675	680
*	MINOR CAPITAL	0	0	675	680
**	BUILDING SERVICES	338,141	824,803	813,745	829,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 32 CUSTODIAL SERVICE				
	ELEM 40 SALARIES				
010-2132-460.40-05	FULL-TIME SALARIES	459,764	415,371	386,620	453,047
010-2132-460.40-15	OVERTIME	3,916	0	1,956	4,489
010-2132-460.40-25	LONGEVITY	4,804	4,653	4,001	4,756
010-2132-460.40-70	VACATION-4TH WEEK BUYBK.	599	614	600	591
*	SALARIES	469,083	420,638	393,177	462,883
	ELEM 41 SUPPLIES				
010-2132-460.41-10	OFFICE	292	300	200	300
010-2132-460.41-20	UNIFORMS & CLOTHING	6,521	7,503	6,396	7,503
010-2132-460.41-30	FUEL	6,632	9,237	5,321	6,828
010-2132-460.41-35	PRINT SUPPLIES	1	50	45	302
010-2132-460.41-50	WATER SERVICE	590	700	106	0
010-2132-460.41-60	FOOD SUPPLIES	98	100	100	0
010-2132-460.41-65	MINOR TOOLS	341	300	300	300
010-2132-460.41-70	CLEANING SUPPLIES	53,278	37,758	43,758	46,258
010-2132-460.41-75	MEDICAL & CHEMICAL	0	75	75	75
*	SUPPLIES	67,753	56,023	56,301	61,566
	ELEM 43 REPAIRS				
010-2132-460.43-10	SMALL EQUIP REPAIR	2,300	2,500	2,155	2,500
010-2132-460.43-15	VEHICLE REPAIR/MAINT	7,332	4,000	4,600	4,000
*	REPAIRS	9,632	6,500	6,755	6,500
	ELEM 44 SUPPORT SERVICES				
010-2132-460.44-04	WATER SERVICE	0	0	0	109
010-2132-460.44-05	TELEPHONE	2,861	3,000	1,977	2,338
010-2132-460.44-06	GAS SERVICE	0	0	391	600
010-2132-460.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	5,738
010-2132-460.44-30	TRAINING AND TRAVEL	0	300	300	0
010-2132-460.44-50	ELECTRICITY SERVICES	0	1,825	1,959	1,915
*	SUPPORT SERVICES	2,861	5,125	4,627	10,700
	ELEM 45 BENEFITS				
010-2132-460.45-05	HOSPITAL INSURANCE	77,717	71,337	63,728	81,574
010-2132-460.45-10	RETIREMENT	40,192	35,437	33,207	43,650
010-2132-460.45-15	SOCIAL SECURITY	36,700	32,674	29,896	34,998
010-2132-460.45-20	WORKERS' COMPENSATION	8,189	9,657	9,699	9,998
*	BENEFITS	162,798	149,105	136,530	170,220
	ELEM 46 MINOR CAPITAL				
010-2132-460.46-05	OFFICE MACHINERY & EQUIP	0	0	2,400	2,400
010-2132-460.46-55	MACHINERY	1,485	485	0	85
*	MINOR CAPITAL	1,485	485	2,400	2,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 32	CUSTODIAL SERVICE				
ELEM 46	MINOR CAPITAL				
**	CUSTODIAL SERVICE	713,612	637,876	599,790	714,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 34 PRINTING SERVICES				
	ELEM 40 SALARIES				
010-2134-460.40-05	FULL-TIME SALARIES	101,914	100,156	94,123	99,581
010-2134-460.40-25	LONGEVITY	906	1,071	994	1,102
010-2134-460.40-37	BILINGUAL	25	0	230	0
010-2134-460.40-70	VACATION-4TH WEEK BUYBK.	0	614	600	591
*	SALARIES	102,845	101,841	95,947	101,274
	ELEM 41 SUPPLIES				
010-2134-460.41-10	OFFICE	354	348	329	348
010-2134-460.41-20	UNIFORMS & CLOTHING	703	878	822	1,245
010-2134-460.41-35	PRINT SUPPLIES	2,790	3,891	3,881	3,577
010-2134-460.41-65	MINOR TOOLS	0	0	17	0
*	SUPPLIES	3,847	5,117	5,049	5,170
	ELEM 43 REPAIRS				
010-2134-460.43-50	MACHINERY	6,690	8,000	7,243	6,000
*	REPAIRS	6,690	8,000	7,243	6,000
	ELEM 44 SUPPORT SERVICES				
010-2134-460.44-05	TELEPHONE	34	75	57	77
010-2134-460.44-10	EQUIPMENT RENTAL/LEASE	51,059	50,677	50,677	50,677
010-2134-460.44-30	TRAINING AND TRAVEL	684	1,008	294	0
010-2134-460.44-55	FACILITIES RENTAL	0	0	0	18,000
*	SUPPORT SERVICES	51,777	51,760	51,028	68,754
	ELEM 45 BENEFITS				
010-2134-460.45-05	HOSPITAL INSURANCE	9,315	9,918	6,812	11,261
010-2134-460.45-10	RETIREMENT	8,798	8,453	8,026	9,550
010-2134-460.45-15	SOCIAL SECURITY	8,031	7,756	7,175	7,644
010-2134-460.45-20	WORKERS' COMPENSATION	831	1,024	1,030	933
*	BENEFITS	26,975	27,151	23,043	29,388
	ELEM 46 MINOR CAPITAL				
010-2134-460.46-40	COMPUTER EQUIPMENT	0	0	540	0
010-2134-460.46-45	COMPUTER SOFTWARE	226	0	0	540
*	MINOR CAPITAL	226	0	540	540
	ELEM 50 DESIGNATED EXPENSES				
010-2134-460.50-45	DISPOSAL/HAZ WASTE FEES	0	430	430	430
*	DESIGNATED EXPENSES	0	430	430	430
	ELEM 61 CAPITAL OUTLAY				
010-2134-460.61-35	MACHINERY & EQUIPMENT	7,522	0	0	20,000
*	CAPITAL OUTLAY	7,522	0	0	20,000

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 34 PRINTING SERVICES				
	ELEM 61 CAPITAL OUTLAY				
**	PRINTING SERVICES	199,882	194,299	183,280	231,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 SUPPORT SERVICES					
ELEM 40 SALARIES					
010-2135-460.40-05	FULL-TIME SALARIES	98,300	99,685	109,545	128,729
010-2135-460.40-25	LONGEVITY	73	144	99	165
010-2135-460.40-50	CAR ALLOWANCE	3,100	3,000	3,000	3,000
*	SALARIES	101,473	102,829	112,644	131,894
ELEM 41 SUPPLIES					
010-2135-460.41-10	OFFICE	248	100	307	1,070
010-2135-460.41-15	POSTAGE	0	20	0	0
010-2135-460.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	43	0
010-2135-460.41-35	PRINT SUPPLIES	50	50	0	0
010-2135-460.41-60	FOOD SUPPLIES	124	100	0	0
*	SUPPLIES	422	270	350	1,070
ELEM 44 SUPPORT SERVICES					
010-2135-460.44-05	TELEPHONE	470	180	687	896
010-2135-460.44-20	PROFESSIONAL SERVICES	225	2,000	0	0
010-2135-460.44-30	TRAINING AND TRAVEL	1,767	800	0	0
*	SUPPORT SERVICES	2,462	2,980	687	896
ELEM 45 BENEFITS					
010-2135-460.45-05	HOSPITAL INSURANCE	2,530	2,513	2,155	5,500
010-2135-460.45-10	RETIREMENT	8,693	8,535	9,467	12,437
010-2135-460.45-15	SOCIAL SECURITY	8,020	7,867	8,619	10,090
010-2135-460.45-20	WORKERS' COMPENSATION	157	195	221	236
*	BENEFITS	19,400	19,110	20,462	28,263
**	SUPPORT SERVICES	123,757	125,189	134,143	162,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 75	EMERGENCY MANAGEMENT				
ELEM 40	SALARIES				
010-2175-460.40-05	FULL-TIME SALARIES	0	0	0	87,426
010-2175-460.40-25	LONGEVITY	0	0	0	851
*	SALARIES	0	0	0	88,277
ELEM 41	SUPPLIES				
010-2175-460.41-10	OFFICE	0	0	0	5,850
010-2175-460.41-30	FUEL	0	0	0	2,739
*	SUPPLIES	0	0	0	8,589
ELEM 44	SUPPORT SERVICES				
010-2175-460.44-05	TELEPHONE	0	0	0	598
010-2175-460.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	1,324
010-2175-460.44-50	ELECTRICITY SERVICES	0	0	0	3,336
*	SUPPORT SERVICES	0	0	0	5,258
ELEM 45	BENEFITS				
010-2175-460.45-05	HOSPITAL INSURANCE	0	0	0	5,005
010-2175-460.45-10	RETIREMENT	0	0	0	8,325
010-2175-460.45-15	SOCIAL SECURITY	0	0	0	6,535
010-2175-460.45-20	WORKERS' COMPENSATION	0	0	0	159
*	BENEFITS	0	0	0	20,024
**	EMERGENCY MANAGEMENT	0	0	0	122,148
***	SUPPORT SERVICES	1,617,591	2,037,247	1,939,520	2,334,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 HUMAN RESOURCES					
ELEM 40 SALARIES					
010-2305-418.40-05	FULL-TIME SALARIES	522,990	632,692	552,622	630,933
010-2305-418.40-15	OVERTIME	0	0	404	0
010-2305-418.40-25	LONGEVITY	697	1,224	1,016	1,686
010-2305-418.40-30	INCENTIVE PAY	1,042	900	45	0
010-2305-418.40-37	BILINGUAL	0	731	1,400	1,773
010-2305-418.40-50	CAR ALLOWANCE	0	0	0	3,000
010-2305-418.40-70	VACATION-4TH WEEK BUYBK.	0	0	100	0
*	SALARIES	524,729	635,547	555,587	637,392
ELEM 41 SUPPLIES					
010-2305-418.41-10	OFFICE	1,886	3,000	2,600	3,000
010-2305-418.41-15	POSTAGE	1,903	2,000	1,999	2,000
010-2305-418.41-20	UNIFORMS & CLOTHING	0	600	550	600
010-2305-418.41-25	SUBSCRIPTION/PUBLICATIONS	1,597	500	700	500
010-2305-418.41-35	PRINT SUPPLIES	2,203	2,500	2,480	4,000
010-2305-418.41-40	COMPUTER SUPPLIES	259	1,100	1,000	4,752
010-2305-418.41-60	FOOD SUPPLIES	3,083	5,500	5,300	1,000
010-2305-418.41-75	MEDICAL & CHEMICAL	397	39,000	37,000	43,600
010-2305-418.41-85	EDUCATIONAL & RECREATION	13,395	20,000	19,000	25,360
*	SUPPLIES	24,723	74,200	70,629	84,812
ELEM 44 SUPPORT SERVICES					
010-2305-418.44-05	TELEPHONE	2,058	3,000	2,015	2,382
010-2305-418.44-10	EQUIPMENT RENTAL/LEASE	0	21,200	20,200	21,200
010-2305-418.44-20	PROFESSIONAL SERVICES	6,413	16,000	15,000	0
010-2305-418.44-25	LEGAL AND PUBLIC NOTICES	0	43,000	33,000	43,000
010-2305-418.44-30	TRAINING AND TRAVEL	9,840	7,000	6,800	0
010-2305-418.44-32	TUITION REIMBURSEMENT	0	20,000	11,000	0
010-2305-418.44-55	FACILITIES RENTAL	0	0	0	1,800
010-2305-418.44-70	TROPHIES & AWARDS	7,436	2,000	10,618	16,000
010-2305-418.44-75	DUES AND MEMBERSHIPS	150	2,055	1,655	2,055
010-2305-418.44-95	MISCELLANEOUS CHARGES	0	0	275	0
*	SUPPORT SERVICES	25,897	114,255	100,563	86,437
ELEM 45 BENEFITS					
010-2305-418.45-05	HOSPITAL INSURANCE	43,697	50,278	36,790	42,340
010-2305-418.45-10	RETIREMENT	45,013	52,750	46,657	60,125
010-2305-418.45-15	SOCIAL SECURITY	40,932	48,322	41,888	47,761
010-2305-418.45-20	WORKERS' COMPENSATION	814	1,207	1,085	1,146
*	BENEFITS	130,456	152,557	126,420	151,372
ELEM 46 MINOR CAPITAL					
010-2305-418.46-40	COMPUTER EQUIPMENT	257	0	646	0
*	MINOR CAPITAL	257	0	646	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	HUMAN RESOURCES				
ELEM 47	PROFESSIONAL SERVICES				
ELEM 47	PROFESSIONAL SERVICES				
010-2305-418.47-01	CONSULTING SERVICES	0	0	0	160,350
010-2305-418.47-05	MEDICAL / COUNSELING	0	0	0	600
010-2305-418.47-11	LEGAL SERVICES	0	0	0	500
010-2305-418.47-99	SPECIAL SERVICES	0	0	0	10,840
*	PROFESSIONAL SERVICES	0	0	0	172,290
ELEM 50	DESIGNATED EXPENSE				
010-2305-418.50-70	UNEMPLOYMENT REIMBURSE	0	45,000	32,000	45,000
*	DESIGNATED EXPENSE	0	45,000	32,000	45,000
**	HUMAN RESOURCES	706,062	1,021,559	885,845	1,177,303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 06	EMPLOYEE ASSISTANCE PROGR				
ELEM 41	SUPPLIES				
010-2306-418.41-35	PRINT SUPPLIES	527	0	0	0
010-2306-418.41-60	FOOD SUPPLIES	768	0	0	0
010-2306-418.41-85	EDUCATIONAL & RECREATION	1,050	5,360	5,060	0
*	SUPPLIES	2,345	5,360	5,060	0
ELEM 44	SUPPORT SERVICES				
010-2306-418.44-20	PROFESSIONAL SERVICES	122,287	171,640	171,040	0
010-2306-418.44-64	EMPLOYEE ENGAGEMENT PRGMS	66,174	0	3,316	0
010-2306-418.44-70	TROPHIES & AWARDS	3,865	0	0	0
*	SUPPORT SERVICES	192,326	171,640	174,356	0
**	EMPLOYEE ASSISTANCE PROGR	194,671	177,000	179,416	0
***	HUMAN RESOURCES	900,733	1,198,559	1,065,261	1,177,303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 INFORMATION TECHNOLOGY				
	ELEM 40 SALARIES				
010-2705-419.40-05	FULL-TIME SALARIES	820,158	862,351	790,512	863,559
010-2705-419.40-25	LONGEVITY	4,668	5,302	3,704	4,305
010-2705-419.40-37	BILINGUAL PAY	0	0	575	887
010-2705-419.40-55	ON-CALL	3,910	6,127	3,780	3,724
010-2705-419.40-70	VACATION-4TH WEEK BUYBK.	1,200	3,672	0	1,182
*	SALARIES	829,936	877,452	798,571	873,657
	ELEM 41 SUPPLIES				
010-2705-419.41-10	OFFICE	578	1,000	652	1,000
010-2705-419.41-15	POSTAGE	183	200	129	200
010-2705-419.41-20	UNIFORMS & CLOTHING	472	1,000	622	1,000
010-2705-419.41-30	FUEL	2,222	2,288	1,360	1,861
010-2705-419.41-35	PRINTING SERVICES	176	200	5	200
010-2705-419.41-50	WATER SERVICE	168	200	272	0
010-2705-419.41-60	FOOD SUPPLIES	188	600	241	0
010-2705-419.41-65	MINOR TOOLS	6,885	7,000	1,526	7,000
*	SUPPLIES	10,872	12,488	4,807	11,261
	ELEM 42 MAINTENANCE				
010-2705-419.42-10	BUILDING MAINTENANCE	0	0	0	7,500
010-2705-419.42-43	COMPUTER MAINTENANCE	0	381,175	369,740	306,577
*	MAINTENANCE	0	381,175	369,740	314,077
	ELEM 43 REPAIRS				
010-2705-419.43-15	VEHICLE REPAIR/MAINT	1,665	1,000	1,074	1,000
*	REPAIRS	1,665	1,000	1,074	1,000
	ELEM 44 SUPPORT SERVICES				
010-2705-419.44-04	WATER SERVICE	0	0	0	280
010-2705-419.44-05	TELEPHONE	15,903	15,000	10,288	12,062
010-2705-419.44-06	GAS SERVICE	0	0	0	7,000
010-2705-419.44-08	WASTE DISPOSAL	0	0	0	2,519
010-2705-419.44-10	EQUIPMENT RENTAL/LEASE	0	15,000	14,550	15,000
010-2705-419.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	2,954
010-2705-419.44-20	PROFESSIONAL SERVICES	18,560	48,000	35,522	0
010-2705-419.44-30	TRAINING AND TRAVEL	8,207	16,000	13,698	0
010-2705-419.44-50	ELECTRICITY SERVICES	0	19,000	18,151	17,743
010-2705-419.44-55	FACILITIES RENTAL	34,200	25,650	25,650	0
010-2705-419.44-75	DUES AND MEMBERSHIPS	510	500	195	500
*	SUPPORT SERVICES	77,380	139,150	118,054	58,058
	ELEM 45 BENEFITS				
010-2705-419.45-05	HOSPITAL INSURANCE	66,866	74,054	51,292	75,212
010-2705-419.45-10	RETIREMENT	71,178	74,453	67,052	82,385
010-2705-419.45-15	SOCIAL SECURITY	64,794	68,339	59,956	65,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 INFORMATION TECHNOLOGY				
	ELEM 45 BENEFITS				
010-2705-419.45-20	WORKERS' COMPENSATION	2,255	6,686	2,607	2,548
*	BENEFITS	205,093	223,532	180,907	225,843
	ELEM 46 MINOR CAPITAL OUTLAY				
010-2705-419.46-40	COMPUTER EQUIPMENT	200	340,000	251,824	239,654
010-2705-419.46-50	FURNITURE & FIXTURES	12,327	17,756	20,052	17,756
*	MINOR CAPITAL OUTLAY	12,527	357,756	271,876	257,410
	ELEM 47 PROFESSIONAL SERVICES				
010-2705-419.47-01	CONSULTING SERVICES	0	0	0	48,000
*	PROFESSIONAL SERVICES	0	0	0	48,000
	ELEM 61 CAPITAL OUTLAY				
010-2705-419.61-40	COMPUTER EQUIPMENT	0	138,654	134,494	120,346
010-2705-419.61-95	CORNERSTONE	49,957	0	1,204,000	0
*	CAPITAL OUTLAY	49,957	138,654	1,338,494	120,346
**	INFORMATION TECHNOLOGY	1,187,430	2,131,207	3,083,523	1,909,652
***	INFORMATION TECHNOLOGY	1,187,430	2,131,207	3,083,523	1,909,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 07 VOLUNTEER SERVICES				
	ELEM 40 SALARIES				
010-3007-429.40-05	FULL-TIME SALARIES	0	0	0	111,641
010-3007-429.40-15	OVERTIME	0	0	0	1,737
010-3007-429.40-25	LONGEVITY	0	0	0	1,962
010-3007-429.40-70	VACATION-4TH WEEK BUYBK.	0	0	0	591
*	SALARIES	0	0	0	115,931
	ELEM 41 SUPPLIES				
010-3007-429.41-10	OFFICE	0	0	0	200
010-3007-429.41-15	POSTAGE	0	0	0	300
010-3007-429.41-20	UNIFORMS & CLOTHING	0	0	0	300
010-3007-429.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	0	130
010-3007-429.41-35	PRINT SUPPLIES	0	0	0	1,300
*	SUPPLIES	0	0	0	2,230
	ELEM 44 SUPPORT SERVICES				
010-3007-429.44-05	TELEPHONE	0	0	0	767
010-3007-429.44-30	TRAINING AND TRAVEL	0	0	0	1,200
010-3007-429.44-70	TROPHIES AND AWARDS	0	0	0	67
010-3007-429.44-75	DUES AND MEMBERSHIPS	0	0	0	100
*	SUPPORT SERVICES	0	0	0	2,134
	ELEM 45 BENEFITS				
010-3007-429.45-05	HOSPITAL INSURANCE	0	0	0	11,762
010-3007-429.45-10	RETIREMENT	0	0	0	10,932
010-3007-429.45-15	SOCIAL SECURITY	0	0	0	8,730
010-3007-429.45-20	WORKERS' COMPENSATION	0	0	0	210
*	BENEFITS	0	0	0	31,634
**	VOLUNTEER SERVICES	0	0	0	151,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 LIBRARY					
ELEM 40 SALARIES					
010-3015-423.40-05	FULL-TIME SALARIES	839,376	862,860	855,682	0
010-3015-423.40-10	PART-TIME SALARIES	83,803	84,813	84,893	0
010-3015-423.40-25	LONGEVITY	14,985	16,845	13,483	0
010-3015-423.40-30	INCENTIVE PAY	809	0	141	0
010-3015-423.40-37	BILINGUAL	0	0	1,975	0
010-3015-423.40-50	CAR ALLOWANCE	3,102	3,000	3,000	0
010-3015-423.40-70	VACATION-4TH WEEK BUYBK.	3,528	4,296	3,600	0
*	SALARIES	945,603	971,814	962,774	0
ELEM 41 SUPPLIES					
010-3015-423.41-10	OFFICE	12,691	12,416	9,631	0
010-3015-423.41-15	POSTAGE	5,446	6,000	4,752	0
010-3015-423.41-25	SUBSCRIPTION/PUBLICATIONS	60,539	60,500	26,000	0
010-3015-423.41-30	FUEL	571	970	483	0
010-3015-423.41-35	PRINT SUPPLIES	3,551	5,000	2,921	0
010-3015-423.41-50	WATER SERVICE	5,098	0	4,914	0
010-3015-423.41-60	FOOD SUPPLIES	229	500	68	0
010-3015-423.41-70	CLEANING	0	0	163	0
*	SUPPLIES	88,125	85,386	48,932	0
ELEM 42 MAINTENANCE					
010-3015-423.42-10	BUILDING MAINTENANCE	0	0	800	0
*	MAINTENANCE	0	0	800	0
ELEM 43 REPAIRS					
010-3015-423.43-05	FURNITURE & FIXTURES	1,142	0	0	0
010-3015-423.43-15	VEHICLE REPAIR/MAINT	143	250	72	0
*	REPAIRS	1,285	250	72	0
ELEM 44 SUPPORT SERVICES					
010-3015-423.44-05	TELEPHONE	2,511	3,000	2,133	0
010-3015-423.44-06	GAS SERVICE	0	0	1,524	0
010-3015-423.44-10	EQUIPMENT RENTAL/LEASE	6,407	6,900	6,900	0
010-3015-423.44-19	MERCHANT FEES	508	400	1,419	0
010-3015-423.44-20	PROFESSIONAL SERVICES	2,120	2,750	5,209	0
010-3015-423.44-25	LEGAL & PUBLIC NOTICES	0	5,250	0	0
010-3015-423.44-30	TRAINING AND TRAVEL	14	1,075	477	0
010-3015-423.44-50	ELECTRICITY SERVICES	0	32,000	30,341	0
010-3015-423.44-60	SUPPORT SERVICES	350	4,000	824	0
010-3015-423.44-75	DUES AND MEMBERSHIPS	350	800	400	0
*	SUPPORT SERVICES	12,260	56,175	49,227	0
ELEM 45 BENEFITS					
010-3015-423.45-05	HOSPITAL INSURANCE	96,828	99,880	91,675	0
010-3015-423.45-10	RETIREMENT	80,757	80,660	80,137	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 LIBRARY					
ELEM 45 BENEFITS					
010-3015-423.45-15	SOCIAL SECURITY	70,052	73,309	69,070	0
010-3015-423.45-20	WORKERS' COMPENSATION	1,556	1,939	1,998	0
*	BENEFITS	249,193	255,788	242,880	0
ELEM 46 MINOR CAPITAL					
010-3015-423.46-35	EQUIPMENT AND MACHINERY	0	0	716	0
010-3015-423.46-40	COMPUTER EQUIPMENT	0	2,400	23,574	0
010-3015-423.46-50	FURNITURE AND FIXTURES	0	4,256	4,233	0
*	MINOR CAPITAL	0	6,656	28,523	0
ELEM 61 CAPITAL OUTLAY					
010-3015-423.61-20	NEW BOOKS	160,663	162,712	162,500	0
*	CAPITAL OUTLAY	160,663	162,712	162,500	0
**	LIBRARY	1,457,129	1,538,781	1,495,708	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 20 GOLF COURSE				
	ELEM 40 SALARIES				
010-3020-424.40-05	FULL-TIME SALARIES	630,510	636,852	591,346	630,040
010-3020-424.40-10	PART-TIME SALARIES	38,569	21,116	46,554	10,480
010-3020-424.40-11	SEASONAL EMPLOYEES	0	0	0	37,993
010-3020-424.40-15	OVERTIME	1,316	1,142	1,519	940
010-3020-424.40-25	LONGEVITY	4,547	5,273	4,042	4,919
010-3020-424.40-30	INCENTIVE PAY	1,303	1,260	718	650
010-3020-424.40-37	BILINGUAL PAY	0	731	1,000	1,182
010-3020-424.40-50	CAR ALLOWANCE	3,108	3,000	3,000	3,000
010-3020-424.40-70	VACATION-4TH WEEK BUYBK.	0	0	0	591
*	SALARIES	679,353	669,374	648,179	689,795
	ELEM 41 SUPPLIES				
010-3020-424.41-10	OFFICE	1,200	1,200	1,144	800
010-3020-424.41-15	POSTAGE	565	1,000	501	800
010-3020-424.41-20	UNIFORMS & CLOTHING	7,046	8,000	7,895	7,449
010-3020-424.41-25	SUBSCRIPTION/PUBLICATIONS	143	600	600	600
010-3020-424.41-30	FUEL	14,511	20,821	12,151	15,528
010-3020-424.41-35	PRINT SUPPLIES	845	1,000	624	2,845
010-3020-424.41-50	WATER SERVICE	8,918	11,000	28,049	0
010-3020-424.41-65	MINOR TOOLS	2,887	3,350	2,649	3,350
010-3020-424.41-70	CLEANING SUPPLIES	3,534	3,550	3,300	3,551
010-3020-424.41-80	MECHANICAL	1,146	2,000	1,900	2,000
010-3020-424.41-90	AGRICULTURAL SUPPLIES	100,881	100,000	95,668	100,000
010-3020-424.41-95	GOLF SUPPLIES	7,984	7,800	7,785	7,800
*	SUPPLIES	149,660	160,321	162,266	144,723
	ELEM 42 MAINTENANCE				
010-3020-424.42-20	WELLS & PUMPS EQUIPMENT	8,063	6,000	5,870	6,000
010-3020-424.42-25	WATER MAIN	3,836	4,000	3,886	6,000
010-3020-424.42-30	CART PATH MAINTENANCE	0	1,000	1,000	500
010-3020-424.42-90	GROUNDS MAINTENANCE	0	0	0	3,000
*	MAINTENANCE	11,899	11,000	10,756	15,500
	ELEM 43 REPAIRS				
010-3020-424.43-10	SMALL EQUIP REPAIR	907	1,300	1,169	1,300
010-3020-424.43-15	VEHICLE REPAIR/MAINT	2,262	1,000	1,322	1,000
010-3020-424.43-30	ELEVATOR CONTRACT	1,377	1,500	1,449	1,500
010-3020-424.43-50	MACHINERY	15,936	17,500	16,436	17,500
*	REPAIRS	20,482	21,300	20,376	21,300
	ELEM 44 SUPPORT SERVICES				
010-3020-424.44-04	WATER SERVICE	0	0	0	16,094
010-3020-424.44-05	TELEPHONE	4,530	4,500	4,566	4,635
010-3020-424.44-06	GAS SERVICE	0	0	1,288	1,500
010-3020-424.44-08	WASTE DISPOSAL	0	0	0	4,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 20 GOLF COURSE					
ELEM 44 SUPPORT SERVICES					
010-3020-424.44-10	EQUIPMENT RENTAL/LEASE	137,773	133,496	129,143	133,155
010-3020-424.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	8,185
010-3020-424.44-15	INSURANCE	0	0	0	102
010-3020-424.44-19	MERCHANT FEES	14,521	13,750	16,697	16,085
010-3020-424.44-20	PROFESSIONAL SERVICES	2,800	3,000	2,040	0
010-3020-424.44-25	LEGAL AND PUBLIC NOTICES	600	600	0	0
010-3020-424.44-30	TRAINING AND TRAVEL	1,428	1,705	2,090	2,420
010-3020-424.44-50	ELECTRICITY SERVICES	0	80,000	78,447	76,682
010-3020-424.44-75	DUES AND MEMBERSHIPS	296	870	621	1,100
*	SUPPORT SERVICES	161,948	237,921	234,892	264,218
ELEM 45 BENEFITS					
010-3020-424.45-05	HOSPITAL INSURANCE	79,251	80,631	76,805	85,850
010-3020-424.45-10	RETIREMENT	55,821	57,193	51,143	61,499
010-3020-424.45-15	SOCIAL SECURITY	51,671	51,861	45,177	51,261
010-3020-424.45-20	WORKERS' COMPENSATION	9,414	11,705	11,715	10,840
*	BENEFITS	196,157	201,390	184,840	209,450
ELEM 46 MINOR CAPITAL					
010-3020-424.46-35	EQUIPMENT AND MACHINERY	1,754	500	0	600
010-3020-424.46-40	COMPUTER EQUIPMENT	0	0	860	0
010-3020-424.46-50	FURNITURE AND FIXTURES	0	0	950	0
*	MINOR CAPITAL	1,754	500	1,810	600
ELEM 50 DESIGNATED EXPENSES					
010-3020-424.50-17	COST OF GOODS SOLD	116,914	100,500	100,500	100,500
010-3020-424.50-22	GOLF COURSE IMPROVEMENTS	8,819	8,207	7,343	7,073
010-3020-424.50-24	GOLF CAPITAL IMPROVEMENTS	32,275	42,227	36,704	0
010-3020-424.50-27	RENTAL PURCHASES	2,028	3,750	3,567	4,030
010-3020-424.50-65	CASH OVER/SHORT	947-	0	0	0
*	DESIGNATED EXPENSES	159,089	154,684	148,114	111,603
ELEM 93 TRANSFERS					
010-3020-424.93-50	TRANSFER TO FUND 350	9,352	0	0	0
*	TRANSFERS	9,352	0	0	0
**	GOLF COURSE	1,389,694	1,456,490	1,411,233	1,457,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 24 COMMUNITY CNTR OPERATIONS				
	ELEM 40 SALARIES				
010-3024-425.40-05	FULL-TIME SALARIES	23,719	64,170	40,952	62,787
010-3024-425.40-15	OVERTIME	1,144	1,786	3,978	1,792
010-3024-425.40-25	LONGEVITY	65	181	41	189
010-3024-425.40-37	BILINGUAL	0	0	575	887
*	SALARIES	24,928	66,137	45,546	65,655
	ELEM 41 SUPPLIES				
010-3024-425.41-10	OFFICE	1,797	1,000	1,000	1,000
010-3024-425.41-20	UNIFORMS & CLOTHING	675	1,200	1,060	1,200
010-3024-425.41-35	PRINT SUPPLIES	1,141	500	310	1,100
010-3024-425.41-50	WATER SERVICE	435	600	352	0
010-3024-425.41-60	FOOD	470	500	107	0
010-3024-425.41-70	CLEANING SUPPLIES	1,067	2,021	1,800	2,050
010-3024-425.41-75	MEDICAL & CHEMICAL	0	160	75	100
*	SUPPLIES	5,585	5,981	4,704	5,450
	ELEM 44 SUPPORT SERVICES				
010-3024-425.44-04	WATER SERVICE	0	0	0	362
010-3024-425.44-05	TELEPHONE	1,035	1,800	535	1,190
010-3024-425.44-08	WASTE DISPOSAL	0	0	0	7,424
010-3024-425.44-10	EQUIPMENT RENTAL/LEASE	900	900	750	1,068
010-3024-425.44-20	PROFESSIONAL SERVICES	11,906	10,000	1,828	0
010-3024-425.44-27	SPONSORSHIPS	0	0	0	10,000
010-3024-425.44-30	TRAINING AND TRAVEL	2,203	2,000	1,800	0
010-3024-425.44-50	ELECTRICITY SERVICES	0	61,450	50,520	49,384
010-3024-425.44-75	DUES AND MEMBERSHIPS	300	0	0	0
*	SUPPORT SERVICES	16,344	76,150	55,433	69,428
	ELEM 45 BENEFITS				
010-3024-425.45-05	HOSPITAL INSURANCE	5,278	14,047	9,978	15,014
010-3024-425.45-10	RETIREMENT	2,135	5,490	3,826	6,191
010-3024-425.45-15	SOCIAL SECURITY	1,969	5,060	3,484	5,020
010-3024-425.45-20	WORKERS' COMPENSATION	47	155	87	145
*	BENEFITS	9,429	24,752	17,375	26,370
	ELEM 46 MINOR CAPITAL				
010-3024-425.46-50	FURNITURE AND FIXTURES	2,347	5,000	5,000	5,000
*	MINOR CAPITAL	2,347	5,000	5,000	5,000
**	COMMUNITY CNTR OPERATIONS	58,633	178,020	128,058	171,903

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 25 PARKS					
ELEM 40 SALARIES					
010-3025-425.40-05	FULL-TIME SALARIES	917,090	949,898	933,120	965,678
010-3025-425.40-15	OVERTIME	43,066	37,469	42,437	38,639
010-3025-425.40-25	LONGEVITY	8,130	9,488	8,674	10,497
010-3025-425.40-30	INCENTIVE PAY	2,787	2,700	2,724	3,132
010-3025-425.40-70	VACATION-4TH WEEK BUYBK.	3,600	0	3,600	4,728
*	SALARIES	974,673	999,555	990,555	1,022,674
ELEM 41 SUPPLIES					
010-3025-425.41-10	OFFICE	382	500	249	250
010-3025-425.41-20	UNIFORMS & CLOTHING	16,556	16,000	16,000	16,000
010-3025-425.41-25	SUBSCRIPTION/PUBLICATIONS	0	50	0	30
010-3025-425.41-30	FUEL	44,051	65,233	38,081	48,361
010-3025-425.41-50	WATER SERVICE	126,791	80,000	88,972	0
010-3025-425.41-60	FOOD	302	0	0	0
010-3025-425.41-65	MINOR TOOLS	7,468	5,000	5,000	5,000
010-3025-425.41-70	CLEANING SUPPLIES	11,916	12,000	12,000	12,000
010-3025-425.41-75	MEDICAL & CHEMICAL	166	0	260	0
010-3025-425.41-90	AGRICULTURAL SUPPLIES	54,634	67,000	64,000	68,170
*	SUPPLIES	262,266	245,783	224,562	149,811
ELEM 42 MAINTENANCE					
010-3025-425.42-35	FENCE MAINTENANCE	395	2,000	2,000	2,200
010-3025-425.42-90	PARKS MAINTENACE	112,962	90,000	107,301	90,000
*	MAINTENANCE	113,357	92,000	109,301	92,200
ELEM 43 REPAIRS					
010-3025-425.43-10	SMALL EQUIP REPAIR	7,464	8,000	11,700	8,000
010-3025-425.43-15	VEHICLE REPAIR/MAINT	20,565	13,000	19,800	12,000
010-3025-425.43-50	MACHINERY	13,424	13,000	12,500	13,000
*	REPAIRS	41,453	34,000	44,000	33,000
ELEM 44 SUPPORT SERVICES					
010-3025-425.44-04	WATER SERVICE	0	0	0	89,641
010-3025-425.44-05	TELEPHONE	9,879	6,400	4,616	6,443
010-3025-425.44-06	GAS SERVICE	0	0	404	600
010-3025-425.44-08	WASTE DISPOSAL	0	0	0	18,283
010-3025-425.44-10	EQUIPMENT RENTAL/LEASE	34,594	46,100	60,578	46,100
010-3025-425.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	37,555
010-3025-425.44-20	PROFESSIONAL SERVICES	3,366	0	0	0
010-3025-425.44-30	TRAINING AND TRAVEL	603	500	270	350
010-3025-425.44-50	ELECTRICITY SERVICES	0	125,000	117,433	114,791
010-3025-425.44-75	DUES AND MEMBERSHIPS	108	500	175	400
*	SUPPORT SERVICES	48,550	178,500	183,476	314,163
ELEM 45 BENEFITS					

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 25 PARKS					
ELEM 45 BENEFITS					
010-3025-425.45-05	HOSPITAL INSURANCE	149,425	145,955	159,024	167,766
010-3025-425.45-10	RETIREMENT	83,428	82,898	81,895	96,438
010-3025-425.45-15	SOCIAL SECURITY	76,020	76,113	73,538	77,555
010-3025-425.45-20	WORKERS' COMPENSATION	15,697	19,482	19,499	18,251
*	BENEFITS	324,570	324,448	333,956	360,010
ELEM 46 MINOR CAPITAL					
010-3025-425.46-35	EQUIPMENT AND MACHINERY	2,500	0	1,667	0
*	MINOR CAPITAL	2,500	0	1,667	0
ELEM 61 CAPITAL OUTLAY					
010-3025-425.61-10	MOTOR VEHICLES	54,122	0	0	0
*	CAPITAL OUTLAY	54,122	0	0	0
**	PARKS	1,821,491	1,874,286	1,887,517	1,971,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 26 LIONS CLUB PARK OPS				
	ELEM 40 SALARIES				
010-3026-425.40-05	FULL-TIME SALARIES	449,167	562,770	322,666	430,859
010-3026-425.40-10	PART-TIME SALARIES	32,215	56,000	41,121	53,237
010-3026-425.40-15	OVERTIME	10,715	7,000	25,186	10,372
010-3026-425.40-25	LONGEVITY	3,017	4,298	3,045	3,582
010-3026-425.40-30	INCENTIVE PAY	620	600	30	0
010-3026-425.40-37	BILINGUAL	0	731	150	0
010-3026-425.40-50	CAR ALLOWANCE	3,100	3,000	3,000	3,000
010-3026-425.40-70	VACATION-4TH WEEK BUYBK.	600	0	1,200	1,182
*	SALARIES	499,434	634,399	396,398	502,232
	ELEM 41 SUPPLIES				
010-3026-425.41-10	OFFICE	2,323	2,883	2,083	2,483
010-3026-425.41-20	UNIFORMS & CLOTHING	1,400	3,000	1,872	3,180
010-3026-425.41-35	PRINT SUPPLIES	963	1,620	1,390	4,620
010-3026-425.41-50	WATER SERVICE	6,487	15,000	8,885	0
010-3026-425.41-65	MINOR TOOLS	0	500	20	500
010-3026-425.41-70	CLEANING SUPPLIES	16,871	19,566	26,618	20,000
010-3026-425.41-75	MEDICAL & CHEMICAL	0	180	0	0
010-3026-425.41-85	EDUCATIONAL & RECREATION	1,277	5,058	4,109	5,112
*	SUPPLIES	29,321	47,807	44,977	35,895
	ELEM 42 MAINTENANCE				
010-3026-425.42-10	BUILDING MAINTENANCE	0	0	6,000	0
*	MAINTENANCE	0	0	6,000	0
	ELEM 43 REPAIRS				
010-3026-425.43-10	SMALL EQUIP REPAIR	2,949	3,500	3,500	2,500
010-3026-425.43-30	ELEVATOR CONTRACT	2,035	2,100	3,830	3,500
*	REPAIRS	4,984	5,600	7,330	6,000
	ELEM 44 SUPPORT SERVICES				
010-3026-425.44-04	WATER SERVICE	0	0	0	9,152
010-3026-425.44-05	TELEPHONE	1,585	3,950	1,549	2,118
010-3026-425.44-08	WASTE DISPOSAL	0	0	0	4,943
010-3026-425.44-10	EQUIPMENT RENTAL/LEASE	4,174	4,628	4,174	4,628
010-3026-425.44-20	PROFESSIONAL SERVICES	29,286	38,000	34,815	0
010-3026-425.44-50	ELECTRICITY SERVICES	0	93,500	85,511	83,587
*	SUPPORT SERVICES	35,045	140,078	126,049	104,428
	ELEM 45 BENEFITS				
010-3026-425.45-05	HOSPITAL INSURANCE	50,830	74,883	42,814	65,062
010-3026-425.45-10	RETIREMENT	42,701	55,391	32,974	47,360
010-3026-425.45-15	SOCIAL SECURITY	38,186	50,711	29,725	38,070
010-3026-425.45-20	WORKERS' COMPENSATION	2,902	6,078	3,147	3,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 26 LIONS CLUB PARK OPS				
	ELEM 45 BENEFITS				
*	BENEFITS	134,619	187,063	108,660	154,436
	ELEM 46 MINOR CAPITAL				
010-3026-425.46-35	EQUIPMENT AND MACHINERY	4,537	0	0	0
*	MINOR CAPITAL	4,537	0	0	0
	ELEM 47 PROFESSIONAL SERVICES				
010-3026-425.47-99	SPECIAL SERVICES	0	0	0	38,000
*	PROFESSIONAL SERVICES	0	0	0	38,000
	ELEM 50 DESIGNATED EXPENSES				
010-3026-425.50-48	LEASE PAYMENTS	0	37,000	37,000	37,000
010-3026-425.50-65	CASH OVER/SHORT	1,552-	0	0	0
*	DESIGNATED EXPENSES	1,552-	37,000	37,000	37,000
	ELEM 61 CAPITAL OUTLAY				
010-3026-425.61-36	CAPITAL REPLACEMENTS	36,692	0	0	0
*	CAPITAL OUTLAY	36,692	0	0	0
**	LIONS CLUB PARK OPS	743,080	1,051,947	726,414	877,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 27 FAMILY AQUATICS CENTER					
ELEM 40 SALARIES					
010-3027-429.40-05	FULL-TIME SALARIES	39,868	41,804	41,151	41,282
010-3027-429.40-10	PART-TIME SALARIES	268,584	175,457	264,027	0
010-3027-429.40-11	SEASONAL EMPLOYEES	0	0	0	264,571
010-3027-429.40-15	OVERTIME	1,489	478	877	708
010-3027-429.40-25	LONGEVITY	225	266	246	309
*	SALARIES	310,166	218,005	306,301	306,870
ELEM 41 SUPPLIES					
010-3027-429.41-10	OFFICE	335	400	301	200
010-3027-429.41-20	UNIFORMS & CLOTHING	4,316	4,375	4,040	4,375
010-3027-429.41-35	PRINT SUPPLIES	419	450	258	200
010-3027-429.41-50	WATER SERVICE	14,663	12,000	9,525	0
010-3027-429.41-65	MINOR TOOLS	1,280	2,280	2,291	2,730
010-3027-429.41-70	CLEANING SUPPLIES	1,439	1,500	1,500	1,500
010-3027-429.41-75	MEDICAL & CHEMICAL	21,912	23,538	23,537	23,538
010-3027-429.41-85	EDUCATIONAL & RECREATION	8,172	8,500	1,884	8,500
*	SUPPLIES	52,536	53,043	43,336	41,043
ELEM 42 MAINTENANCE					
010-3027-429.42-10	BUILDING MAINTENANCE	554	0	0	0
010-3027-429.42-37	SIGN & PAINTING	1,305	2,000	1,822	2,000
010-3027-429.42-80	FILTER	3,520	4,000	6,408	4,000
*	MAINTENANCE	5,379	6,000	8,230	6,000
ELEM 43 REPAIRS					
010-3027-429.43-10	SMALL EQUIP REPAIR	4,034	4,000	4,000	4,000
*	REPAIRS	4,034	4,000	4,000	4,000
ELEM 44 SUPPORT SERVICES					
010-3027-429.44-04	WATER SERVICE	0	0	0	9,811
010-3027-429.44-05	TELEPHONE	796	900	487	556
010-3027-429.44-08	WASTE DISPOSAL	0	0	0	3,972
010-3027-429.44-20	PROFESSIONAL SERVICES	1,854	2,000	1,750	0
010-3027-429.44-30	TRAINING AND TRAVEL	3,775	4,500	5,356	4,630
010-3027-429.44-50	ELECTRICITY SERVICES	0	42,000	38,555	37,688
*	SUPPORT SERVICES	6,425	49,400	46,148	56,657
ELEM 45 BENEFITS					
010-3027-429.45-05	HOSPITAL INSURANCE	4,823	14,400	4,939	5,005
010-3027-429.45-10	RETIREMENT	3,480	5,389	3,478	4,025
010-3027-429.45-15	SOCIAL SECURITY	23,793	16,659	23,346	23,399
010-3027-429.45-20	WORKERS' COMPENSATION	4,512	4,437	6,104	5,063
*	BENEFITS	36,608	40,885	37,867	37,492
ELEM 46 MINOR CAPITAL					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 27 FAMILY AQUATICS CENTER					
ELEM 46 MINOR CAPITAL					
010-3027-429.46-50	FURNITURE AND FIXTURES	0	1,500	1,095	1,500
*	MINOR CAPITAL	0	1,500	1,095	1,500
ELEM 47 PROFESSIONAL SERVICES					
010-3027-429.47-07	TESTING SERVICES	0	0	0	2,000
*	PROFESSIONAL SERVICES	0	0	0	2,000
**	FAMILY AQUATICS CENTER	415,148	372,833	446,977	455,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 29 ARTS/ACTIVITIES CENTER					
ELEM 40 SALARIES					
010-3029-429.40-05	FULL-TIME SALARIES	119,872	156,379	136,699	0
010-3029-429.40-15	OVERTIME	855	157	55	0
010-3029-429.40-25	LONGEVITY	395	548	510	0
010-3029-429.40-30	INCENTIVE PAY	243	0	33	0
010-3029-429.40-37	BILINQUAL PAY	0	0	600	0
*	SALARIES	121,365	157,084	137,897	0
ELEM 41 SUPPLIES					
010-3029-429.41-10	OFFICE	1,167	1,500	1,399	0
010-3029-429.41-15	POSTAGE	95	400	300	0
010-3029-429.41-20	UNIFORMS & CLOTHING	452	1,000	800	0
010-3029-429.41-35	PRINT SUPPLIES	717	1,000	800	0
010-3029-429.41-50	WATER SERVICE	9,372	15,000	7,205	0
010-3029-429.41-60	FOOD SUPPLIES	410	1,000	500	0
010-3029-429.41-65	MINOR TOOLS	0	1,000	300	0
010-3029-429.41-70	CLEANING SUPPLIES	5,481	6,755	6,000	0
010-3029-429.41-75	MEDICAL & CHEMICAL	1,647	1,750	1,650	0
*	SUPPLIES	19,341	29,405	18,954	0
ELEM 42 MAINTENANCE					
010-3029-429.42-10	BUILDING MAINTENANCE	73,447	66,888	66,000	0
010-3029-429.42-11	ELECTRICAL MAINTENANCE	8,363	10,000	10,000	0
*	MAINTENANCE	81,810	76,888	76,000	0
ELEM 43 REPAIRS					
010-3029-429.43-10	SMALL EQUIP REPAIR	0	500	100	0
010-3029-429.43-20	HEAT & AIR REPAIR	20,000	20,000	21,648	0
010-3029-429.43-30	ELEVATOR CONTRACT	4,971	7,500	7,453	0
*	REPAIRS	24,971	28,000	29,201	0
ELEM 44 SUPPORT SERVICES					
010-3029-429.44-05	TELEPHONE	1,541	3,333	1,013	0
010-3029-429.44-06	GAS SERVICE	0	0	3,945	0
010-3029-429.44-10	EQUIPMENT RENTAL/LEASE	1,827	2,000	2,098	0
010-3029-429.44-19	MERCHANT FEES	739	1,148	1,288	0
010-3029-429.44-20	PROFESSIONAL SERVICES	1,374	6,500	6,000	0
010-3029-429.44-26	PROMOTION/ADVERTISING	10,598	15,000	15,000	0
010-3029-429.44-30	TRAINING AND TRAVEL	642	1,000	500	0
010-3029-429.44-50	ELECTRICITY SERVICES	0	68,000	68,000	0
010-3029-429.44-75	DUES AND MEMBERSHIPS	50	400	400	0
*	SUPPORT SERVICES	16,771	97,381	98,244	0
ELEM 45 BENEFITS					
010-3029-429.45-05	HOSPITAL INSURANCE	19,764	28,094	26,263	0
010-3029-429.45-10	RETIREMENT	10,400	13,038	11,584	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 29 ARTS/ACTIVITIES CENTER				
	ELEM 45 BENEFITS				
010-3029-429.45-15	SOCIAL SECURITY	9,039	11,784	9,950	0
010-3029-429.45-20	WORKERS' COMPENSATION	812	1,675	1,361	0
*	BENEFITS	40,015	54,591	49,158	0
	ELEM 46 MINOR CAPITAL				
010-3029-429.46-35	EQUIPMENT AND MACHINERY	32,778	15,776	15,776	0
010-3029-429.46-40	COMPUTER EQUIPMENT	0	3,000	2,500	0
010-3029-429.46-50	FURNITURE AND FIXTURES	5,476	10,000	9,500	0
*	MINOR CAPITAL	38,254	28,776	27,776	0
	ELEM 50 DESIGNATED EXPENSES				
010-3029-429.50-32	CONTRACT LABOR	1,116	2,000	1,965	0
*	DESIGNATED EXPENSES	1,116	2,000	1,965	0
**	ARTS/ACTIVITIES CENTER	343,643	474,125	439,195	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 RECREATION					
ELEM 40 SALARIES					
010-3030-428.40-05	FULL-TIME SALARIES	71,431	123,462	67,890	76,114
010-3030-428.40-15	OVERTIME	133	75	2,251	131
010-3030-428.40-25	LONGEVITY	518	624	495	567
010-3030-428.40-70	VACATION-4TH WEEK BUYBK.	0	0	600	591
*	SALARIES	72,082	124,161	71,236	77,403
ELEM 41 SUPPLIES					
010-3030-428.41-10	OFFICE	580	1,000	500	800
010-3030-428.41-15	POSTAGE	283	400	779	778
010-3030-428.41-20	UNIFORMS & CLOTHING	750	1,209	550	1,209
010-3030-428.41-35	PRINT SUPPLIES	20,694	18,000	14,000	18,000
010-3030-428.41-60	FOOD SUPPLIES	1,075	1,685	1,245	1,685
010-3030-428.41-85	EDUCATIONAL & RECREATION	39,812	40,861	40,000	40,861
*	SUPPLIES	63,194	63,155	57,074	63,333
ELEM 44 SUPPORT SERVICES					
010-3030-428.44-05	TELEPHONE	19	1,350	1,572	1,390
010-3030-428.44-10	EQUIPMENT RENTAL/LEASE	2,278	2,400	1,083	2,400
010-3030-428.44-19	MERCHANT FEES	29,161	22,420	25,377	27,813
010-3030-428.44-20	PROFESSIONAL SERVICES	14,427	7,000	12,019	0
010-3030-428.44-25	LEGAL AND PUBLIC NOTICES	899	2,000	1,125	2,000
010-3030-428.44-30	TRAINING AND TRAVEL	0	500	0	0
010-3030-428.44-70	TROPHIES & AWARDS	3,784	4,241	3,699	4,241
010-3030-428.44-75	DUES AND MEMBERSHIPS	225	400	359	400
*	SUPPORT SERVICES	50,793	40,311	45,234	38,244
ELEM 45 BENEFITS					
010-3030-428.45-05	HOSPITAL INSURANCE	6,899	12,159	6,018	9,894
010-3030-428.45-10	RETIREMENT	6,173	10,305	6,025	7,299
010-3030-428.45-15	SOCIAL SECURITY	5,701	9,498	5,385	5,867
010-3030-428.45-20	WORKERS' COMPENSATION	1,077	2,259	1,328	1,277
*	BENEFITS	19,850	34,221	18,756	24,337
ELEM 47 PROFESSIONAL SERVICES					
010-3030-428.47-02	ENTERTAINMENT SERVICES	0	0	0	7,000
*	PROFESSIONAL SERVICES	0	0	0	7,000
ELEM 50 DESIGNATED EXPENSES					
010-3030-428.50-32	CONTRACT LABOR	12,950	0	580	20,000
010-3030-428.50-33	INSTRUCTOR CLASS RECEIPTS	16,458-	0	0	20,000-
*	DESIGNATED EXPENSES	3,508-	0	580	0
ELEM 51 CHARITABLE SERVICE ORG					
010-3030-428.51-01	OTHER	7,968	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 RECREATION					
ELEM 51 CHARITABLE SERVICE ORG					
*	CHARITABLE SERVICE ORG	7,968	0	0	0
**	RECREATION	210,379	261,848	192,880	210,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 32 ATHLETICS					
ELEM 40 SALARIES					
010-3032-428.40-05	FULL-TIME SALARIES	97,108	104,860	106,585	106,275
010-3032-428.40-15	OVERTIME	213	0	3,586	210
010-3032-428.40-25	LONGEVITY	250	478	212	398
*	SALARIES	97,571	105,338	110,383	106,883
ELEM 41 SUPPLIES					
010-3032-428.41-10	OFFICE	171	200	64	200
010-3032-428.41-20	UNIFORMS & CLOTHING	67,615	68,851	69,501	68,851
010-3032-428.41-35	PRINT SUPPLIES	703	2,000	294	1,000
010-3032-428.41-60	FOOD SUPPLIES	363	800	436	800
010-3032-428.41-70	CLEANING SUPPLIES	820	1,000	68	1,000
010-3032-428.41-75	MEDICAL & CHEMICAL	0	300	0	300
010-3032-428.41-85	EDUCATIONAL & RECREATION	30,005	32,000	23,918	32,000
*	SUPPLIES	99,677	105,151	94,281	104,151
ELEM 44 SUPPORT SERVICES					
010-3032-428.44-05	TELEPHONE	1,883	2,900	1,186	1,699
010-3032-428.44-20	PROFESSIONAL SERVICES	84,635	80,486	89,569	0
010-3032-428.44-30	TRAINING AND TRAVEL	1,212	1,500	3,170	2,555
010-3032-428.44-45	PUBLIC LIAB INSURANCE	6,730	9,000	4,642	4,642
010-3032-428.44-70	TROPHIES & AWARDS	21,755	20,000	14,617	18,000
010-3032-428.44-75	DUES AND MEMBERSHIPS	7,642	10,700	6,019	10,700
*	SUPPORT SERVICES	123,857	124,586	119,203	37,596
ELEM 45 BENEFITS					
010-3032-428.45-05	HOSPITAL INSURANCE	8,778	9,590	11,743	11,484
010-3032-428.45-10	RETIREMENT	8,295	8,946	9,410	10,079
010-3032-428.45-15	SOCIAL SECURITY	7,648	8,245	8,490	8,171
010-3032-428.45-20	WORKERS' COMPENSATION	1,449	1,961	2,057	1,765
*	BENEFITS	26,170	28,742	31,700	31,499
ELEM 47 PROFESSIONAL SERVICES					
010-3032-428.47-99	SPECIAL SERVICES	0	0	0	80,486
*	PROFESSIONAL SERVICES	0	0	0	80,486
**	ATHLETICS	347,275	363,817	355,567	360,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 CEMETERY					
ELEM 40 SALARIES					
010-3035-429.40-05	FULL-TIME SALARIES	191,982	193,654	220,607	166,314
010-3035-429.40-15	OVERTIME	6,124	7,000	5,324	7,177
010-3035-429.40-25	LONGEVITY	4,398	4,625	3,101	2,805
010-3035-429.40-70	VACATION-4TH WEEK BUYBK.	1,780	0	1,180	1,773
*	SALARIES	204,284	205,279	230,212	178,069
ELEM 41 SUPPLIES					
010-3035-429.41-10	OFFICE	59	475	233	475
010-3035-429.41-20	UNIFORMS & CLOTHING	1,344	2,459	1,649	2,459
010-3035-429.41-25	SUBSCRIPTION/PUBLICATIONS	140	140	140	140
010-3035-429.41-30	FUEL	2,162	4,308	1,387	1,968
010-3035-429.41-35	PRINT SUPPLIES	9	150	157	1,000
010-3035-429.41-50	WATER SERVICE	2,636	4,000	1,977	0
010-3035-429.41-65	MINOR TOOLS	549	2,000	2,000	1,800
010-3035-429.41-70	CLEANING SUPPLIES	818	1,300	1,250	1,300
010-3035-429.41-75	MEDICAL & CHEMICAL	65	800	299	800
010-3035-429.41-90	AGRICULTURAL SUPPLIES	1,273	3,233	2,549	3,445
*	SUPPLIES	9,055	18,865	11,641	13,387
ELEM 42 MAINTENANCE					
010-3035-429.42-35	FENCE MAINTENANCE	0	0	3,975	0
010-3035-429.42-90	MAINTENANCE	1,611	6,105	4,279	6,105
*	MAINTENANCE	1,611	6,105	8,254	6,105
ELEM 43 REPAIRS					
010-3035-429.43-10	SMALL EQUIP REPAIR	995	1,600	545	1,600
010-3035-429.43-15	VEHICLE REPAIR/MAINT	1,899	1,500	500	1,500
010-3035-429.43-50	MACHINERY	2,087	5,752	2,847	5,752
*	REPAIRS	4,981	8,852	3,892	8,852
ELEM 44 SUPPORT SERVICES					
010-3035-429.44-04	WATER SERVICE	0	0	0	2,036
010-3035-429.44-05	TELEPHONE	280	300	171	206
010-3035-429.44-06	GAS SERVICE	0	0	391	600
010-3035-429.44-08	WASTE DISPOSAL	0	0	0	3,970
010-3035-429.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	3,993
010-3035-429.44-50	ELECTRICITY SERVICES	0	4,500	4,060	3,969
*	SUPPORT SERVICES	280	4,800	4,622	14,774
ELEM 45 BENEFITS					
010-3035-429.45-05	HOSPITAL INSURANCE	23,643	22,824	21,751	25,023
010-3035-429.45-10	RETIREMENT	17,474	17,112	19,412	16,791
010-3035-429.45-15	SOCIAL SECURITY	15,612	15,772	17,408	13,351
010-3035-429.45-20	WORKERS' COMPENSATION	2,752	3,480	3,525	3,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 CEMETERY					
ELEM 45 BENEFITS					
*	BENEFITS	59,481	59,188	62,096	58,288
ELEM 61 CAPITAL OUTLAY					
010-3035-429.61-10	MOTOR VEHICLES	23,590	0	0	0
*	CAPITAL OUTLAY	23,590	0	0	0
**	CEMETERY	303,282	303,089	320,717	279,475

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 40 SENIOR CITIZENS					
ELEM 40 SALARIES					
010-3040-429.40-05	FULL-TIME SALARIES	147,234	147,544	207,169	124,731
010-3040-429.40-15	OVERTIME	589	1,902	995	1,520
010-3040-429.40-25	LONGEVITY	2,529	2,730	2,303	682
010-3040-429.40-50	CAR ALLOWANCE	3,100	3,000	3,000	0
010-3040-429.40-70	VACATION-4TH WEEK BUYBK.	600	0	600	0
*	SALARIES	154,052	155,176	214,067	126,933
ELEM 41 SUPPLIES					
010-3040-429.41-10	OFFICE	1,063	1,250	1,126	1,250
010-3040-429.41-15	POSTAGE	100	200	134	200
010-3040-429.41-20	UNIFORMS & CLOTHING	113	200	130	200
010-3040-429.41-25	SUBSCRIPTION/PUBLICATIONS	156	156	156	156
010-3040-429.41-35	PRINT SUPPLIES	1,270	1,400	1,397	2,200
010-3040-429.41-50	WATER SERVICE	1,860	2,400	323	0
010-3040-429.41-60	FOOD SUPPLIES	4,369	5,912	4,745	5,912
010-3040-429.41-70	CLEANING SUPPLIES	2,894	3,500	2,635	3,500
010-3040-429.41-75	MEDICAL & CHEMICAL	0	200	200	0
010-3040-429.41-85	EDUCATIONAL & RECREATION	1,068	6,592	4,775	6,273
*	SUPPLIES	12,893	21,810	15,621	19,691
ELEM 43 REPAIRS					
010-3040-429.43-10	SMALL EQUIP REPAIR	3,236	2,165	4,121	2,165
*	REPAIRS	3,236	2,165	4,121	2,165
ELEM 44 SUPPORT SERVICES					
010-3040-429.44-04	WATER SERVICE	0	0	0	332
010-3040-429.44-05	TELEPHONE	1,983	2,200	1,387	1,383
010-3040-429.44-06	GAS SERVICE	0	0	1,096	1,600
010-3040-429.44-08	WASTE DISPOSAL	0	0	0	4,607
010-3040-429.44-10	EQUIPMENT RENTAL/LEASE	581	950	499	950
010-3040-429.44-20	PROFESSIONAL SERVICES	12,719	16,839	16,839	0
010-3040-429.44-50	ELECTRICITY SERVICES	0	10,000	8,945	8,744
010-3040-429.44-75	DUES AND MEMBERSHIPS	599	0	599	599
*	SUPPORT SERVICES	15,882	29,989	29,365	18,215
ELEM 45 BENEFITS					
010-3040-429.45-05	HOSPITAL INSURANCE	16,742	16,207	15,363	15,509
010-3040-429.45-10	RETIREMENT	13,188	13,146	17,911	11,970
010-3040-429.45-15	SOCIAL SECURITY	11,652	11,966	15,834	9,426
010-3040-429.45-20	WORKERS' COMPENSATION	238	301	416	229
*	BENEFITS	41,820	41,620	49,524	37,134
ELEM 46 MINOR CAPITAL					
010-3040-429.46-35	EQUIPMENT AND MACHINERY	0	0	1,492	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 40 SENIOR CITIZENS				
	ELEM 46 MINOR CAPITAL				
*	MINOR CAPITAL	0	0	1,492	0
	ELEM 47 PROFESSIONAL SERVICES				
010-3040-429.47-99	SPECIAL SERVICES	0	0	0	16,839
*	PROFESSIONAL SERVICES	0	0	0	16,839
**	SENIOR CITIZENS	227,883	250,760	314,190	220,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 45 SWIMMING POOLS				
	ELEM 41 SUPPLIES				
010-3045-429.41-10	OFFICE	106	117	106	117
010-3045-429.41-50	WATER SERVICE	4,250	6,000	3,095	0
010-3045-429.41-70	CLEANING SUPPLIES	1,200	1,200	2,586	1,200
010-3045-429.41-75	MEDICAL & CHEMICAL	9,588	11,587	11,563	11,587
010-3045-429.41-85	EDUCATIONAL & RECREATION	52	2,200	0	2,200
*	SUPPLIES	15,196	21,104	17,350	15,104
	ELEM 42 MAINTENANCE				
010-3045-429.42-80	FILTER	1,108	1,120	1,055	1,120
*	MAINTENANCE	1,108	1,120	1,055	1,120
	ELEM 44 SUPPORT SERVICES				
010-3045-429.44-04	WATER SERVICE	0	0	0	3,188
010-3045-429.44-05	TELEPHONE	696	1,600	812	1,118
010-3045-429.44-20	PROFESSIONAL SERVICES	0	0	150	0
010-3045-429.44-50	ELECTRICITY SERVICES	0	2,550	1,036	1,013
*	SUPPORT SERVICES	696	4,150	1,998	5,319
**	SWIMMING POOLS	17,000	26,374	20,403	21,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 50 COMMUNITY DEVELOPMENT					
ELEM 40 SALARIES					
010-3050-426.40-05	FULL-TIME SALARIES	237,844	241,062	239,577	0
010-3050-426.40-25	LONGEVITY	2,529	2,667	2,557	0
010-3050-426.40-30	INCENTIVE PAY	925	600	75	0
010-3050-426.40-37	BILINGUAL	0	731	1,500	0
010-3050-426.40-50	CAR ALLOWANCE	3,100	3,000	3,000	0
010-3050-426.40-70	VACATION-4TH WEEK BUYBK.	1,200	0	0	0
*	SALARIES	245,598	248,060	246,709	0
ELEM 41 SUPPLIES					
010-3050-426.41-10	OFFICE	803	1,200	633	0
010-3050-426.41-15	POSTAGE	452	800	494	0
010-3050-426.41-25	SUBSCRIPTION/PUBLICATIONS	709	1,000	140	0
010-3050-426.41-30	FUEL	488	860	360	0
010-3050-426.41-35	PRINT SUPPLIES	525	800	465	0
010-3050-426.41-60	FOOD SUPPLIES	496	600	600	0
010-3050-426.41-70	CLEANING SUPPLIES	160	300	95	0
*	SUPPLIES	3,633	5,560	2,787	0
ELEM 43 REPAIRS					
010-3050-426.43-15	VEHICLE REPAIR/MAINT	147	1,200	751	0
*	REPAIRS	147	1,200	751	0
ELEM 44 SUPPORT SERVICES					
010-3050-426.44-05	TELEPHONE	1,297	1,000	451	0
010-3050-426.44-10	EQUIPMENT RENTAL/LEASE	556	556	556	0
010-3050-426.44-20	PROFESSIONAL SERVICES	2,592	15,975	5,088	0
010-3050-426.44-22	BANK SERVICES	0	0	55	0
010-3050-426.44-25	LEGAL AND PUBLIC NOTICES	1,715	4,000	1,987	0
010-3050-426.44-30	TRAINING AND TRAVEL	2,997	2,500	2,500	0
010-3050-426.44-75	DUES AND MEMBERSHIPS	1,660	2,020	1,645	0
*	SUPPORT SERVICES	10,817	26,051	12,282	0
ELEM 45 BENEFITS					
010-3050-426.45-05	HOSPITAL INSURANCE	14,893	14,483	12,408	0
010-3050-426.45-10	RETIREMENT	21,036	20,589	20,723	0
010-3050-426.45-15	SOCIAL SECURITY	19,072	18,824	18,503	0
010-3050-426.45-20	WORKERS' COMPENSATION	381	471	483	0
*	BENEFITS	55,382	54,367	52,117	0
ELEM 46 MINOR CAPITAL					
010-3050-426.46-40	COMPUTER EQUIPMENT	0	2,000	1,440	0
010-3050-426.46-50	FURNITURE & FIXTURES	729	0	0	0
*	MINOR CAPITAL	729	2,000	1,440	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 50	COMMUNITY DEVELOPMENT				
ELEM 46	MINOR CAPITAL				
**	COMMUNITY DEVELOPMENT	316,306	337,238	316,086	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 55 HOME PROGRAM					
ELEM 40 SALARIES					
010-3055-427.40-05	FULL-TIME SALARIES	34,017	34,833	34,615	0
010-3055-427.40-25	LONGEVITY	115	161	144	0
010-3055-427.40-30	INCENTIVE PAY	620	600	30	0
010-3055-427.40-37	BILINGUAL	0	731	600	0
*	SALARIES	34,752	36,325	35,389	0
ELEM 41 SUPPLIES					
010-3055-427.41-10	OFFICE	315	300	89	0
010-3055-427.41-15	POSTAGE	174	300	115	0
010-3055-427.41-35	PRINT SUPPLIES	460	400	364	0
010-3055-427.41-60	FOOD SUPPLIES	293	350	350	0
*	SUPPLIES	1,242	1,350	918	0
ELEM 44 SUPPORT SERVICES					
010-3055-427.44-10	EQUIPMENT RENTAL/LEASE	556	556	556	0
010-3055-427.44-20	PROFESSIONAL SERVICES	202	2,000	721	0
010-3055-427.44-25	LEGAL AND PUBLIC NOTICES	589	1,548	0	0
010-3055-427.44-30	TRAINING AND TRAVEL	1,706	1,500	1,350	0
010-3055-427.44-75	DUES AND MEMBERSHIPS	150	150	150	0
*	SUPPORT SERVICES	3,203	5,754	2,777	0
ELEM 45 BENEFITS					
010-3055-427.45-05	HOSPITAL INSURANCE	4,729	4,565	4,950	0
010-3055-427.45-10	RETIREMENT	2,978	3,015	2,971	0
010-3055-427.45-15	SOCIAL SECURITY	2,709	2,752	2,705	0
010-3055-427.45-20	WORKERS' COMPENSATION	54	69	69	0
*	BENEFITS	10,470	10,401	10,695	0
ELEM 47 PROFESSIONAL SERVICES					
010-3055-427.47-30	ACCOUNTING SERVICES	0	0	557	0
*	PROFESSIONAL SERVICES	0	0	557	0
**	HOME PROGRAM	49,667	53,830	50,336	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 57 LIEN SERVICES				
	ELEM 40 SALARIES				
010-3057-426.40-05	FULL-TIME SALARIES	89,845	90,829	90,699	0
010-3057-426.40-25	LONGEVITY	1,849	1,968	1,888	0
010-3057-426.40-70	VACATION-4TH WEEK BUYBK.	600	0	0	0
*	SALARIES	92,294	92,797	92,587	0
	ELEM 41 SUPPLIES				
010-3057-426.41-10	OFFICE	262	900	236	0
010-3057-426.41-15	POSTAGE	994	1,800	999	0
010-3057-426.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	245	0
010-3057-426.41-35	PRINT SUPPLIES	293	500	220	0
010-3057-426.41-60	FOOD SUPPLIES	100	150	150	0
*	SUPPLIES	1,649	3,350	1,850	0
	ELEM 44 SUPPORT SERVICES				
010-3057-426.44-05	TELEPHONE	0	200	0	0
010-3057-426.44-19	MERCHANT FEES	1,090	2,016	1,270	0
010-3057-426.44-20	PROFESSIONAL SERVICES	19,798	19,200	19,200	0
010-3057-426.44-30	TRAINING AND TRAVEL	24	0	0	0
*	SUPPORT SERVICES	20,912	21,416	20,470	0
	ELEM 45 BENEFITS				
010-3057-426.45-05	HOSPITAL INSURANCE	9,508	9,130	7,000	0
010-3057-426.45-10	RETIREMENT	7,905	7,702	7,775	0
010-3057-426.45-15	SOCIAL SECURITY	7,264	7,090	6,960	0
010-3057-426.45-20	WORKERS' COMPENSATION	143	176	181	0
*	BENEFITS	24,820	24,098	21,916	0
	ELEM 46 MINOR CAPITAL				
010-3057-426.46-35	EQUIPMENT AND MACHINERY	0	0	358	0
*	MINOR CAPITAL	0	0	358	0
**	LIEN SERVICES	139,675	141,661	137,181	0
***	COMMUNITY SERVICES	7,840,285	8,685,099	8,242,462	6,179,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 LIBRARY					
ELEM 40 SALARIES					
010-3215-423.40-05	FULL-TIME SALARIES	0	0	0	901,262
010-3215-423.40-10	PART-TIME SALARIES	0	0	0	70,713
010-3215-423.40-25	LONGEVITY	0	0	0	15,382
010-3215-423.40-37	BILINGUAL	0	0	0	2,955
010-3215-423.40-50	CAR ALLOWANCE	0	0	0	3,000
010-3215-423.40-70	VACATION-4TH WEEK BUYBK.	0	0	0	5,319
*	SALARIES	0	0	0	998,631
ELEM 41 SUPPLIES					
010-3215-423.41-10	OFFICE	0	0	0	13,000
010-3215-423.41-15	POSTAGE	0	0	0	6,000
010-3215-423.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	0	30,000
010-3215-423.41-30	FUEL	0	0	0	627
010-3215-423.41-35	PRINT SUPPLIES	0	0	0	10,500
010-3215-423.41-70	CLEANING	0	0	0	750
*	SUPPLIES	0	0	0	60,877
ELEM 43 REPAIRS					
010-3215-423.43-05	FURNITURE & FIXTURES	0	0	0	1,000
010-3215-423.43-15	VEHICLE REPAIR/MAINT	0	0	0	250
*	REPAIRS	0	0	0	1,250
ELEM 44 SUPPORT SERVICES					
010-3215-423.44-04	WATER SERVICE	0	0	0	5,061
010-3215-423.44-05	TELEPHONE	0	0	0	3,090
010-3215-423.44-06	GAS SERVICE	0	0	0	1,600
010-3215-423.44-08	WASTE DISPOSAL	0	0	0	3,912
010-3215-423.44-10	EQUIPMENT RENTAL/LEASE	0	0	0	7,200
010-3215-423.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	986
010-3215-423.44-19	MERCHANT FEES	0	0	0	870
010-3215-423.44-25	LEGAL & PUBLIC NOTICES	0	0	0	6,000
010-3215-423.44-30	TRAINING AND TRAVEL	0	0	0	1,650
010-3215-423.44-50	ELECTRICITY SERVICES	0	0	0	29,659
010-3215-423.44-60	SUPPORT SERVICES	0	0	0	4,000
010-3215-423.44-75	DUES AND MEMBERSHIPS	0	0	0	1,750
*	SUPPORT SERVICES	0	0	0	65,778
ELEM 45 BENEFITS					
010-3215-423.45-05	HOSPITAL INSURANCE	0	0	0	121,385
010-3215-423.45-10	RETIREMENT	0	0	0	94,172
010-3215-423.45-15	SOCIAL SECURITY	0	0	0	72,343
010-3215-423.45-20	WORKERS' COMPENSATION	0	0	0	1,967
*	BENEFITS	0	0	0	289,867
ELEM 46 MINOR CAPITAL					

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 LIBRARY					
ELEM 46 MINOR CAPITAL					
010-3215-423.46-50	FURNITURE AND FIXTURES	0	0	0	32,778
*	MINOR CAPITAL	0	0	0	32,778
ELEM 61 CAPITAL OUTLAY					
010-3215-423.61-20	NEW BOOKS	0	0	0	162,712
*	CAPITAL OUTLAY	0	0	0	162,712
**	LIBRARY	0	0	0	1,611,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 29 ARTS/ACTIVITIES CENTER					
ELEM 40 SALARIES					
010-3229-426.40-05	FULL-TIME SALARIES	0	0	0	153,289
010-3229-426.40-15	OVERTIME	0	0	0	769
010-3229-426.40-25	LONGEVITY	0	0	0	877
010-3229-426.40-37	BILINGUAL	0	0	0	591
*	SALARIES	0	0	0	155,526
ELEM 41 SUPPLIES					
010-3229-426.41-10	OFFICE	0	0	0	1,000
010-3229-426.41-15	POSTAGE	0	0	0	400
010-3229-426.41-20	UNIFORMS & CLOTHING	0	0	0	1,000
010-3229-426.41-35	PRINT SUPPLIES	0	0	0	800
010-3229-426.41-60	FOOD SUPPLIES	0	0	0	500
010-3229-426.41-65	MINOR TOOLS	0	0	0	1,000
010-3229-426.41-70	CLEANING SUPPLIES	0	0	0	7,000
010-3229-426.41-75	MEDICAL & CHEMICAL	0	0	0	1,750
*	SUPPLIES	0	0	0	13,450
ELEM 42 MAINTENANCE					
010-3229-426.42-10	BUILDING MAINTENANCE	0	0	0	70,000
010-3229-426.42-11	ELECTRICAL MAINTENANCE	0	0	0	10,000
*	MAINTENANCE	0	0	0	80,000
ELEM 43 REPAIRS					
010-3229-426.43-10	SMALL EQUIP REPAIR	0	0	0	500
010-3229-426.43-20	HEAT & AIR REPAIR	0	0	0	21,000
010-3229-426.43-30	ELEVATOR CONTRACT	0	0	0	7,500
*	REPAIRS	0	0	0	29,000
ELEM 44 SUPPORT SERVICES					
010-3229-426.44-04	WATER SERVICE	0	0	0	7,421
010-3229-426.44-05	TELEPHONE	0	0	0	1,396
010-3229-426.44-06	GAS SERVICE	0	0	0	5,400
010-3229-426.44-08	WASTE DISPOSAL	0	0	0	10,997
010-3229-426.44-10	EQUIPMENT RENTAL/LEASE	0	0	0	2,000
010-3229-426.44-19	MERCHANT FEES	0	0	0	1,040
010-3229-426.44-26	PROMOTION/ADVERTISING	0	0	0	21,000
010-3229-426.44-50	ELECTRICITY SERVICES	0	0	0	66,470
010-3229-426.44-75	DUES AND MEMBERSHIPS	0	0	0	200
*	SUPPORT SERVICES	0	0	0	115,924
ELEM 45 BENEFITS					
010-3229-426.45-05	HOSPITAL INSURANCE	0	0	0	26,274
010-3229-426.45-10	RETIREMENT	0	0	0	14,667
010-3229-426.45-15	SOCIAL SECURITY	0	0	0	11,276
010-3229-426.45-20	WORKERS' COMPENSATION	0	0	0	1,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 29 ARTS/ACTIVITIES CENTER				
	ELEM 45 BENEFITS				
*	BENEFITS	0	0	0	53,742
	ELEM 46 MINOR CAPITAL				
010-3229-426.46-35	EQUIPMENT AND MACHINERY	0	0	0	20,374
010-3229-426.46-40	COMPUTER EQUIPMENT	0	0	0	1,000
010-3229-426.46-50	FURNITURE & FIXTURES	0	0	0	5,000
*	MINOR CAPITAL	0	0	0	26,374
	ELEM 50 DESIGNATED EXPENSES				
010-3229-426.50-32	CONTRACT LABOR	0	0	0	2,000
*	DESIGNATED EXPENSES	0	0	0	2,000
**	ARTS/ACTIVITIES CENTER	0	0	0	476,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 50 COMMUNITY DEVELOPMENT				
	ELEM 40 SALARIES				
010-3250-426.40-05	FULL-TIME SALARIES	0	0	0	238,953
010-3250-426.40-25	LONGEVITY	0	0	0	2,830
010-3250-426.40-37	BILINGUAL	0	0	0	1,478
010-3250-426.40-50	CAR ALLOWANCE	0	0	0	3,000
*	SALARIES	0	0	0	246,261
	ELEM 41 SUPPLIES				
010-3250-426.41-10	OFFICE	0	0	0	2,105
010-3250-426.41-15	POSTAGE	0	0	0	1,000
010-3250-426.41-20	UNIFORMS & CLOTHING	0	0	0	600
010-3250-426.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	0	1,135
010-3250-426.41-30	FUEL	0	0	0	493
010-3250-426.41-35	PRINT SUPPLIES	0	0	0	4,103
010-3250-426.41-70	CLEANING SUPPLIES	0	0	0	300
*	SUPPLIES	0	0	0	9,736
	ELEM 43 REPAIRS				
010-3250-426.43-15	VEHICLE REPAIR/MAINT	0	0	0	1,425
*	REPAIRS	0	0	0	1,425
	ELEM 44 SUPPORT SERVICES				
010-3250-426.44-05	TELEPHONE	0	0	0	527
010-3250-426.44-10	EQUIPMENT RENTAL/LEASE	0	0	0	556
010-3250-426.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	753
010-3250-426.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	4,000
010-3250-426.44-30	TRAINING AND TRAVEL	0	0	0	6,000
010-3250-426.44-75	DUES AND MEMBERSHIPS	0	0	0	1,900
*	SUPPORT SERVICES	0	0	0	13,736
	ELEM 45 BENEFITS				
010-3250-426.45-05	HOSPITAL INSURANCE	0	0	0	16,360
010-3250-426.45-10	RETIREMENT	0	0	0	23,222
010-3250-426.45-15	SOCIAL SECURITY	0	0	0	18,459
010-3250-426.45-20	WORKERS' COMPENSATION	0	0	0	444
*	BENEFITS	0	0	0	58,485
	ELEM 47 PROFESSIONAL SERVICES				
010-3250-426.47-06	TRANSLATION SERVICES	0	0	0	2,000
010-3250-426.47-30	ACCOUNTING SERVICES	0	0	0	3,500
010-3250-426.47-99	SPECIAL SERVICES	0	0	0	6,330
*	PROFESSIONAL SERVICES	0	0	0	11,830
**	COMMUNITY DEVELOPMENT	0	0	0	341,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 55 HOME PROGRAM					
ELEM 40 SALARIES					
010-3255-427.40-05	FULL-TIME SALARIES	0	0	0	34,733
010-3255-427.40-25	LONGEVITY	0	0	0	206
010-3255-427.40-37	BILINGUAL	0	0	0	591
*	SALARIES	0	0	0	35,530
ELEM 41 SUPPLIES					
010-3255-427.41-10	OFFICE	0	0	0	300
010-3255-427.41-15	POSTAGE	0	0	0	300
010-3255-427.41-35	PRINT SUPPLIES	0	0	0	400
*	SUPPLIES	0	0	0	1,000
ELEM 44 SUPPORT SERVICES					
010-3255-427.44-10	EQUIPMENT RENTAL/LEASE	0	0	0	556
010-3255-427.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	1,658
010-3255-427.44-26	PROMOTION/ADVERTISING	0	0	0	150
010-3255-427.44-30	TRAINING AND TRAVEL	0	0	0	1,740
010-3255-427.44-75	DUES AND MEMBERSHIPS	0	0	0	150
*	SUPPORT SERVICES	0	0	0	4,254
ELEM 45 BENEFITS					
010-3255-427.45-05	HOSPITAL INSURANCE	0	0	0	5,005
010-3255-427.45-10	RETIREMENT	0	0	0	3,350
010-3255-427.45-15	SOCIAL SECURITY	0	0	0	2,718
010-3255-427.45-20	WORKERS' COMPENSATION	0	0	0	64
*	BENEFITS	0	0	0	11,137
ELEM 47 PROFESSIONAL SERVICES					
010-3255-427.47-06	TRANSLATION SERVICES	0	0	0	500
010-3255-427.47-30	ACCOUNTING SERVICES	0	0	0	579
*	PROFESSIONAL SERVICES	0	0	0	1,079
**	HOME PROGRAM	0	0	0	53,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 57 LIEN SERVICES					
ELEM 40 SALARIES					
010-3257-426.40-05	FULL-TIME SALARIES	0	0	0	90,740
010-3257-426.40-25	LONGEVITY	0	0	0	2,057
*	SALARIES	0	0	0	92,797
ELEM 41 SUPPLIES					
010-3257-426.41-10	OFFICE	0	0	0	660
010-3257-426.41-15	POSTAGE	0	0	0	1,800
010-3257-426.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	0	240
010-3257-426.41-35	PRINT SUPPLIES	0	0	0	500
*	SUPPLIES	0	0	0	3,200
ELEM 44 SUPPORT SERVICES					
010-3257-426.44-19	MERCHANT FEES	0	0	0	1,180
010-3257-426.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	19,200
*	SUPPORT SERVICES	0	0	0	20,380
ELEM 45 BENEFITS					
010-3257-426.45-05	HOSPITAL INSURANCE	0	0	0	6,758
010-3257-426.45-10	RETIREMENT	0	0	0	8,751
010-3257-426.45-15	SOCIAL SECURITY	0	0	0	6,967
010-3257-426.45-20	WORKERS' COMPENSATION	0	0	0	167
*	BENEFITS	0	0	0	22,643
**	LIEN SERVICES	0	0	0	139,020
***	COMMUNITY DEVELOPMENT	0	0	0	2,621,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 PUBLIC WORKS					
ELEM 40 SALARIES					
010-3430-431.40-05	FULL-TIME SALARIES	149,495	155,998	7,767	7,687
010-3430-431.40-25	LONGEVITY	492	477	20	27
010-3430-431.40-30	INCENTIVE PAY	143	0	2	0
010-3430-431.40-37	BILINGUAL PAY	0	0	45	44
010-3430-431.40-50	CAR ALLOWANCE	3,100	3,000	150	150
*	SALARIES	153,230	159,475	7,984	7,908
ELEM 41 SUPPLIES					
010-3430-431.41-10	OFFICE	901	1,000	26	40
010-3430-431.41-15	POSTAGE	8	100	4	5
010-3430-431.41-20	UNIFORMS & CLOTHING	0	200	6	10
010-3430-431.41-25	SUBSCRIPTION/PUBLICATIONS	143	158	7	8
010-3430-431.41-35	PRINT SUPPLIES	189	50	1	53
010-3430-431.41-60	FOOD SUPPLIES	0	600	38	0
*	SUPPLIES	1,241	2,108	82	116
ELEM 42 MAINTENANCE					
010-3430-431.42-10	BUILDING MAINTENANCE	0	0	0	35
*	MAINTENANCE	0	0	0	35
ELEM 44 SUPPORT SERVICES					
010-3430-431.44-05	TELEPHONE	1,534	1,600	65	61
010-3430-431.44-10	EQUIPMENT RENTAL/LEASE	56	6,220	311	311
010-3430-431.44-20	PROFESSIONAL SERVICES	4,721	23,000	754	0
010-3430-431.44-30	TRAINING AND TRAVEL	3,100	2,500	53	65
010-3430-431.44-70	TROPHIES AND AWARDS	0	300	2	10
010-3430-431.44-75	DUES AND MEMBERSHIPS	3,044	3,300	184	204
*	SUPPORT SERVICES	12,455	36,920	1,369	651
ELEM 45 BENEFITS					
010-3430-431.45-05	HOSPITAL INSURANCE	6,874	7,241	288	289
010-3430-431.45-10	RETIREMENT	13,118	13,237	671	746
010-3430-431.45-15	SOCIAL SECURITY	11,644	12,186	555	585
010-3430-431.45-20	WORKERS' COMPENSATION	238	303	16	14
*	BENEFITS	31,874	32,967	1,530	1,634
ELEM 47 PROFESSIONAL SERVICES					
010-3430-431.47-20	ENGINEERING SERVICES	0	0	0	1,100
*	PROFESSIONAL SERVICES	0	0	0	1,100
**	PUBLIC WORKS	198,800	231,470	10,965	11,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 40 TRAFFIC				
	ELEM 40 SALARIES				
010-3440-434.40-05	FULL-TIME SALARIES	180,331	200,182	206,414	201,128
010-3440-434.40-10	PART-TIME SALARIES	0	0	4,013	0
010-3440-434.40-15	OVERTIME	3,510	6,500	4,536	6,811
010-3440-434.40-25	LONGEVITY	2,167	2,421	2,280	2,575
010-3440-434.40-30	INCENTIVE PAY	4,585	4,440	4,477	4,374
010-3440-434.40-37	BILINGUAL	0	0	600	887
010-3440-434.40-55	ON CALL	3,840	2,465	3,780	2,428
*	SALARIES	194,433	216,008	226,100	218,203
	ELEM 41 SUPPLIES				
010-3440-434.41-10	OFFICE	697	700	696	500
010-3440-434.41-15	POSTAGE	171	200	0	200
010-3440-434.41-20	UNIFORMS & CLOTHING	2,908	2,500	2,353	2,800
010-3440-434.41-30	FUEL	9,111	14,397	8,383	11,338
010-3440-434.41-35	PRINT SUPPLIES	325	600	193	340
010-3440-434.41-60	FOOD SUPPLIES	490	750	449	200
010-3440-434.41-65	MINOR TOOLS	2,179	2,554	1,851	4,000
010-3440-434.41-70	CLEANING SUPPLIES	0	0	240	0
010-3440-434.41-75	MEDICAL & CHEMICAL	750	400	197	350
010-3440-434.41-85	EDUCATIONAL & RECREATION	1,147	1,000	269	799
*	SUPPLIES	17,778	23,101	14,631	20,527
	ELEM 43 REPAIRS				
010-3440-434.43-10	SMALL EQUIP REPAIR	0	500	251	500
010-3440-434.43-15	VEHICLE REPAIR/MAINT	26,526	10,000	9,229	7,000
010-3440-434.43-40	COMPUTER HARDWARE	260	0	0	0
010-3440-434.43-70	SIGNALS & TRAFFIC LIGHTS	35,957	0	0	0
*	REPAIRS	62,743	10,500	9,480	7,500
	ELEM 44 SUPPORT SERVICES				
010-3440-434.44-05	TELEPHONE	1,828	3,500	1,700	2,200
010-3440-434.44-10	EQUIPMENT RENTAL/LEASE	0	500	0	500
010-3440-434.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	7,768
010-3440-434.44-30	TRAINING AND TRAVEL	940	2,450	50	0
010-3440-434.44-50	ELECTRICITY SERVICES	0	68,000	63,476	62,048
010-3440-434.44-75	DUES AND MEMBERSHIPS	300	1,256	415	1,196
*	SUPPORT SERVICES	3,068	75,706	65,641	73,712
	ELEM 45 BENEFITS				
010-3440-434.45-05	HOSPITAL INSURANCE	18,211	18,883	22,321	20,791
010-3440-434.45-10	RETIREMENT	16,641	18,578	19,259	20,577
010-3440-434.45-15	SOCIAL SECURITY	14,995	16,813	17,125	16,433
010-3440-434.45-20	WORKERS' COMPENSATION	3,594	5,352	5,468	4,474
*	BENEFITS	53,441	59,626	64,173	62,275

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 40 TRAFFIC					
ELEM 45 BENEFITS					
**	TRAFFIC	331,463	384,941	380,025	382,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 45 STREETS				
	ELEM 40 SALARIES				
010-3445-434.40-05	FULL-TIME SALARIES	1,523,607	1,545,822	1,553,272	1,669,415
010-3445-434.40-10	PART-TIME SALARIES	0	11,288	0	0
010-3445-434.40-15	OVERTIME	10,731	15,000	7,923	15,669
010-3445-434.40-25	LONGEVITY	19,404	20,089	18,615	21,563
010-3445-434.40-30	INCENTIVE PAY	24,151	22,860	24,808	21,455
010-3445-434.40-55	ON CALL	7,460	4,398	7,560	7,467
010-3445-434.40-70	VACATION-4TH WEEK BUYBK.	2,999	7,364	3,000	7,782
*	SALARIES	1,588,352	1,626,821	1,615,178	1,743,351
	ELEM 41 SUPPLIES				
010-3445-434.41-10	OFFICE	950	1,500	1,361	1,500
010-3445-434.41-15	POSTAGE	6	50	34	50
010-3445-434.41-20	UNIFORMS & CLOTHING	35,796	32,000	31,023	32,000
010-3445-434.41-25	SUBSCRIPTION/PUBLICATIONS	78	80	78	80
010-3445-434.41-30	FUEL	122,059	168,956	133,828	166,618
010-3445-434.41-35	PRINT SUPPLIES	402	705	387	2,846
010-3445-434.41-50	WATER SERVICE	2,813	2,800	3,566	0
010-3445-434.41-60	FOOD SUPPLIES	1,357	1,200	1,188	400
010-3445-434.41-65	MINOR TOOLS	22,292	21,500	22,344	24,750
010-3445-434.41-70	CLEANING SUPPLIES	2,824	1,300	4,400	2,989
010-3445-434.41-75	MEDICAL & CHEMICAL	156	100	0	100
*	SUPPLIES	188,733	230,191	198,209	231,333
	ELEM 42 MAINTENANCE				
010-3445-434.42-05	WALKS & DRIVES	48,912	41,045	38,880	45,000
010-3445-434.42-65	STREET MAINTENANCE	442,104	700,000	665,182	700,000
*	MAINTENANCE	491,016	741,045	704,062	745,000
	ELEM 43 REPAIRS				
010-3445-434.43-10	SMALL EQUIP REPAIR	2,168	4,000	2,741	4,000
010-3445-434.43-15	VEHICLE REPAIR/MAINT	163,172	98,000	163,406	88,000
010-3445-434.43-50	MACHINERY	73,333	88,060	96,866	78,000
*	REPAIRS	238,673	190,060	263,013	170,000
	ELEM 44 SUPPORT SERVICES				
010-3445-434.44-04	WATER SERVICE	0	0	0	3,673
010-3445-434.44-05	TELEPHONE	5,910	7,000	5,049	5,811
010-3445-434.44-06	GAS SERVICE	0	0	1,200	1,500
010-3445-434.44-10	EQUIPMENT RENTAL/LEASE	20,462	31,954	30,523	31,954
010-3445-434.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	105,806
010-3445-434.44-20	PROFESSIONAL SERVICES	13,585	0	89	0
010-3445-434.44-26	ADVERTISING	1,253	1,200	533	620
010-3445-434.44-30	TRAINING AND TRAVEL	5,451	3,690	3,535	160
010-3445-434.44-50	ELECTRICITY SERVICES	0	21,000	17,984	17,579
010-3445-434.44-75	DUES AND MEMBERSHIPS	0	160	125	1,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 45 STREETS					
ELEM 44 SUPPORT SERVICES					
*	SUPPORT SERVICES	46,661	65,004	59,038	168,253
ELEM 45 BENEFITS					
010-3445-434.45-05	HOSPITAL INSURANCE	207,929	215,424	211,081	222,661
010-3445-434.45-10	RETIREMENT	135,940	142,296	135,903	164,397
010-3445-434.45-15	SOCIAL SECURITY	118,546	128,443	115,883	125,958
010-3445-434.45-20	WORKERS' COMPENSATION	52,101	69,798	67,029	63,850
*	BENEFITS	514,516	555,961	529,896	576,866
ELEM 46 MINOR CAPITAL					
010-3445-434.46-35	EQUIPMENT AND MACHINERY	293	11,200	10,521	20,916
*	MINOR CAPITAL	293	11,200	10,521	20,916
ELEM 61 CAPITAL OUTLAY					
010-3445-434.61-35	MACHINERY & EQUIPMENT	266,057	0	0	0
*	CAPITAL OUTLAY	266,057	0	0	0
**	STREETS	3,334,301	3,420,282	3,379,917	3,655,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 46 TRANSPORTATION				
	ELEM 40 SALARIES				
010-3446-434.40-05	FULL-TIME SALARIES	0	0	0	166,872
010-3446-434.40-25	LONGEVITY	0	0	0	1,140
010-3446-434.40-30	INCENTIVE PAY	0	0	0	584
*	SALARIES	0	0	0	168,596
	ELEM 41 SUPPLIES				
010-3446-434.41-30	FUEL	0	0	0	2,326
*	SUPPLIES	0	0	0	2,326
	ELEM 44 SUPPORT SERVICES				
010-3446-434.44-05	TELEPHONE	0	0	0	3,125
010-3446-434.44-50	ELECTRICITY SERVICES	0	0	286,930	280,474
*	SUPPORT SERVICES	0	0	286,930	283,599
	ELEM 45 BENEFITS				
010-3446-434.45-05	HOSPITAL INSURANCE	0	0	0	10,148
010-3446-434.45-10	RETIREMENT	0	0	0	15,899
010-3446-434.45-15	SOCIAL SECURITY	0	0	0	12,612
010-3446-434.45-20	WORKERS' COMPENSATION	0	0	0	325
*	BENEFITS	0	0	0	38,984
	ELEM 47 PROFESSIONAL SERVICES				
010-3446-434.47-20	ENGINEERING SERVICES	0	0	0	46,621
*	PROFESSIONAL SERVICES	0	0	0	46,621
**	TRANSPORTATION	0	0	286,930	540,126
***	PUBLIC WORKS	3,864,564	4,036,693	4,057,837	4,589,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 51 PLANNING AND DEVELOPMENT					
ELEM 40 SALARIES					
010-4051-450.40-05	FULL-TIME SALARIES	428,135	452,972	411,649	433,673
010-4051-450.40-25	LONGEVITY	2,068	2,400	2,238	2,695
010-4051-450.40-30	INCENTIVE PAY	620	600	30	0
010-4051-450.40-37	BILINGUAL	0	731	600	591
010-4051-450.40-50	CAR ALLOWANCE	6,200	6,000	6,000	6,000
*	SALARIES	437,023	462,703	420,517	442,959
ELEM 41 SUPPLIES					
010-4051-450.41-10	OFFICE	1,273	2,089	1,427	2,089
010-4051-450.41-15	POSTAGE	1,093	1,700	1,049	1,700
010-4051-450.41-25	SUBSCRIPTION/PUBLICATIONS	1,126	1,750	2,294	1,750
010-4051-450.41-35	PRINT SUPPLIES	744	1,200	882	3,401
010-4051-450.41-40	COMPUTER SUPPLIES	140	600	239	600
010-4051-450.41-60	FOOD SUPPLIES	743	800	372	0
*	SUPPLIES	5,119	8,139	6,263	9,540
ELEM 44 SUPPORT SERVICES					
010-4051-450.44-05	TELEPHONE	3,810	3,100	2,291	2,946
010-4051-450.44-20	PROFESSIONAL SERVICES	277	1,000	9,988	0
010-4051-450.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	3,500
010-4051-450.44-26	ADVERTISING	10,385	11,270	4,262	4,270
010-4051-450.44-30	TRAINING AND TRAVEL	10,930	13,500	8,840	4,609
010-4051-450.44-75	DUES AND MEMBERSHIPS	2,445	2,900	2,900	2,900
*	SUPPORT SERVICES	27,847	31,770	28,281	18,225
ELEM 45 BENEFITS					
010-4051-450.45-05	HOSPITAL INSURANCE	27,219	28,530	22,435	27,550
010-4051-450.45-10	RETIREMENT	37,437	39,230	35,330	41,770
010-4051-450.45-15	SOCIAL SECURITY	33,609	35,957	30,234	32,681
010-4051-450.45-20	WORKERS' COMPENSATION	678	898	823	797
*	BENEFITS	98,943	104,615	88,822	102,798
ELEM 46 MINOR CAPITAL					
010-4051-450.46-62	SIGNAGE	6,383	7,500	3,710	5,500
*	MINOR CAPITAL	6,383	7,500	3,710	5,500
ELEM 47 PROFESSIONAL SERVICES					
010-4051-450.47-02	ENTERTAINMENT SERVICES	0	0	0	9,000
*	PROFESSIONAL SERVICES	0	0	0	9,000
ELEM 50 DESIGNATED EXPENSES					
010-4051-450.50-75	FACADE GRANTS	40,182	50,000	10,000	50,000
*	DESIGNATED EXPENSES	40,182	50,000	10,000	50,000

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 51 PLANNING AND DEVELOPMENT				
	ELEM 50 DESIGNATED EXPENSES				
**	PLANNING AND DEVELOPMENT	615,497	664,727	557,593	638,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 52 BUILDING AND INSPECTION				
	ELEM 40 SALARIES				
010-4052-450.40-05	FULL-TIME SALARIES	616,579	638,492	666,831	607,894
010-4052-450.40-15	OVERTIME	3,435	2,971	3,621	3,387
010-4052-450.40-25	LONGEVITY	6,238	6,890	5,698	5,121
010-4052-450.40-30	INCENTIVE PAY	30,303	27,600	25,382	21,810
010-4052-450.40-37	BILINGUAL	0	731	600	591
010-4052-450.40-55	ON CALL	0	2,434	0	0
010-4052-450.40-70	VACATION-4TH WEEK BUYBK.	600	3,682	0	0
*	SALARIES	657,155	682,800	702,132	638,803
	ELEM 41 SUPPLIES				
010-4052-450.41-10	OFFICE	1,808	2,000	1,400	1,900
010-4052-450.41-15	POSTAGE	835	900	850	900
010-4052-450.41-20	UNIFORMS & CLOTHING	2,746	2,972	2,872	3,000
010-4052-450.41-25	SUBSCRIPTION/PUBLICATIONS	0	5,520	200	0
010-4052-450.41-30	FUEL	9,428	14,530	7,199	9,608
010-4052-450.41-35	PRINT SUPPLIES	759	800	780	2,300
010-4052-450.41-60	FOOD SUPPLIES	519	825	300	0
010-4052-450.41-65	MINOR TOOLS	205	300	300	300
*	SUPPLIES	16,300	27,847	13,901	18,008
	ELEM 43 REPAIRS				
010-4052-450.43-15	VEHICLE REPAIR/MAINT	6,271	6,500	4,484	7,000
*	REPAIRS	6,271	6,500	4,484	7,000
	ELEM 44 SUPPORT SERVICES				
010-4052-450.44-05	TELEPHONE	7,368	7,000	6,562	7,210
010-4052-450.44-10	EQUIPMENT RENTAL/LEASE	2,033	2,900	3,600	3,600
010-4052-450.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	8,093
010-4052-450.44-19	MERCHANT FEES	12,403	13,570	15,211	14,432
010-4052-450.44-30	TRAINING AND TRAVEL	16,821	15,000	14,900	15,141
010-4052-450.44-75	DUES AND MEMBERSHIPS	2,337	2,200	1,600	2,200
*	SUPPORT SERVICES	40,962	40,670	41,873	50,676
	ELEM 45 BENEFITS				
010-4052-450.45-05	HOSPITAL INSURANCE	62,378	62,044	57,031	62,001
010-4052-450.45-10	RETIREMENT	56,219	56,673	59,987	60,238
010-4052-450.45-15	SOCIAL SECURITY	49,637	51,814	51,009	46,349
010-4052-450.45-20	WORKERS' COMPENSATION	2,125	2,702	2,853	2,317
*	BENEFITS	170,359	173,233	170,880	170,905
	ELEM 46 MINOR CAPITAL				
010-4052-450.46-20	NEW BOOKS	778	875	2,385	300
010-4052-450.46-35	EQUIPMENT AND MACHINERY	0	0	358	0
010-4052-450.46-40	COMPUTER EQUIPMENT	0	8,000	3,324	0
010-4052-450.46-50	FURNITURE & FIXTURES	270	500	490	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 52 BUILDING AND INSPECTION					
ELEM 46 MINOR CAPITAL					
*	MINOR CAPITAL	1,048	9,375	6,557	800
ELEM 61 CAPITAL OUTLAY					
010-4052-450.61-10	MOTOR VEHICLES	25,394	0	0	0
*	CAPITAL OUTLAY	25,394	0	0	0
**	BUILDING AND INSPECTION	917,489	940,425	939,827	886,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 53 CODE ENFORCEMENT				
	ELEM 40 SALARIES				
010-4053-450.40-05	FULL-TIME SALARIES	514,968	574,340	477,484	511,166
010-4053-450.40-15	OVERTIME	1,154	454	0	1,137
010-4053-450.40-25	LONGEVITY	3,855	4,645	3,831	4,921
010-4053-450.40-30	INCENTIVE PAY	12,314	12,540	8,653	7,802
010-4053-450.40-37	BILINGUAL	0	731	1,800	1,773
010-4053-450.40-70	VACATION-4TH WEEK BUYBK.	0	2,455	0	0
*	SALARIES	532,291	595,165	491,768	526,799
	ELEM 41 SUPPLIES				
010-4053-450.41-10	OFFICE	2,281	3,162	2,962	2,100
010-4053-450.41-15	POSTAGE	8,612	11,000	9,000	9,000
010-4053-450.41-20	UNIFORMS & CLOTHING	15,336	11,000	7,000	11,000
010-4053-450.41-30	FUEL	10,657	14,763	7,991	10,759
010-4053-450.41-35	PRINT SUPPLIES	2,157	600	2,468	6,408
010-4053-450.41-60	FOOD SUPPLIES	1,371	2,080	1,569	0
010-4053-450.41-65	MINOR TOOLS	1,699	1,986	1,044	1,800
010-4053-450.41-75	MEDICAL & CHEMICAL	0	150	0	0
*	SUPPLIES	42,113	44,741	32,034	41,067
	ELEM 42 MAINTENANCE				
010-4053-450.42-10	BUILDING MAINTENANCE	2,511	2,000	1,862	2,000
*	MAINTENANCE	2,511	2,000	1,862	2,000
	ELEM 43 REPAIRS				
010-4053-450.43-15	VEHICLE REPAIR/MAINT	8,968	9,000	6,180	9,000
010-4053-450.43-40	COMPUTER HARDWARE REPAIR	0	0	6,100	0
*	REPAIRS	8,968	9,000	12,280	9,000
	ELEM 44 SUPPORT SERVICES				
010-4053-450.44-05	TELEPHONE	4,939	8,224	7,532	8,470
010-4053-450.44-08	WASTE DISPOSAL	0	0	0	1,153
010-4053-450.44-10	EQUIPMENT RENTAL/LEASE	4,914	6,100	7,013	6,100
010-4053-450.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	9,561
010-4053-450.44-20	PROFESSIONAL SERVICES	215	0	0	0
010-4053-450.44-25	LEGAL AND PUBLIC NOTICES	529	1,500	800	1,500
010-4053-450.44-30	TRAINING AND TRAVEL	12,422	10,000	9,000	3,655
010-4053-450.44-75	DUES AND MEMBERSHIPS	1,098	1,665	1,500	1,500
*	SUPPORT SERVICES	24,117	27,489	25,845	31,939
	ELEM 45 BENEFITS				
010-4053-450.45-05	HOSPITAL INSURANCE	48,610	53,850	39,008	48,384
010-4053-450.45-10	RETIREMENT	45,596	50,371	41,302	49,676
010-4053-450.45-15	SOCIAL SECURITY	41,115	46,024	36,620	39,379
010-4053-450.45-20	WORKERS' COMPENSATION	1,723	2,411	1,988	1,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 53 CODE ENFORCEMENT				
	ELEM 45 BENEFITS				
*	BENEFITS	137,044	152,656	118,918	139,341
	ELEM 46 MINOR CAPITAL				
010-4053-450.46-20	NEW BOOKS	2,825	3,019	3,020	3,000
010-4053-450.46-40	COMPUTER EQUIPMENT	1,553	0	12,539	0
010-4053-450.46-50	FURNITURE & FIXTURES	406	2,000	800	2,000
*	MINOR CAPITAL	4,784	5,019	16,359	5,000
	ELEM 50 DESIGNATED EXPENSES				
010-4053-450.50-32	CONTRACT LABOR	117,056	165,361	147,361	169,123
*	DESIGNATED EXPENSES	117,056	165,361	147,361	169,123
**	CODE ENFORCEMENT	868,884	1,001,431	846,427	924,269
***	PLANNING AND DEVELOPMENT	2,401,870	2,606,583	2,343,847	2,448,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 POLICE DEPARTMENT					
ELEM 40 SALARIES					
010-6000-441.40-05	FULL-TIME SALARIES	17,396,163	18,036,473	17,922,088	19,521,333
010-6000-441.40-15	OVERTIME	1,289,356	1,001,698	1,082,040	1,290,104
010-6000-441.40-20	REIMBURSABLE OVERTIME	4,704-	0	5,574-	0
010-6000-441.40-21	AIRPORT SECURITY OVERTIME	202,430	0	167,188	0
010-6000-441.40-22	STEP OVERTIME	118,536	0	114,566	0
010-6000-441.40-25	LONGEVITY	150,534	169,825	146,452	164,548
010-6000-441.40-30	INCENTIVE PAY	380,650	367,080	384,359	372,174
010-6000-441.40-35	ASSIGNMENT PAY	314,799	309,759	320,531	319,136
010-6000-441.40-37	BILINGUAL	0	3,656	6,000	6,206
010-6000-441.40-55	ON CALL	29,050	18,779	26,460	26,065
010-6000-441.40-70	VACATION-4TH WEEK BUYBK.	19,595	7,800	5,633	5,910
*	SALARIES	19,896,409	19,915,070	20,169,743	21,705,476
ELEM 41 SUPPLIES					
010-6000-441.41-10	OFFICE	37,100	48,258	40,948	48,258
010-6000-441.41-15	POSTAGE	7,278	7,494	12,360	14,663
010-6000-441.41-20	UNIFORMS & CLOTHING	292,348	373,100	292,551	397,900
010-6000-441.41-25	SUBSCRIPTION/PUBLICATIONS	337	368	357	368
010-6000-441.41-30	FUEL	476,881	656,115	425,042	518,909
010-6000-441.41-35	PRINT SUPPLIES	8,517	12,100	11,802	39,381
010-6000-441.41-37	PHONES & ACCESSORIES	0	0	0	1,900
010-6000-441.41-40	COMPUTER SUPPLIES	0	0	5,485	2,600
010-6000-441.41-50	WATER SERVICE	13,609	23,000	14,919	0
010-6000-441.41-55	FREIGHT	3,729	3,750	2,750	3,750
010-6000-441.41-60	FOOD	44,703	47,052	46,668	1,500
010-6000-441.41-63	AMMUNITION	0	168,898	162,376	168,898
010-6000-441.41-65	MINOR TOOLS	63,939	47,145	30,573	104,185
010-6000-441.41-70	CLEANING SUPPLIES	522	2,645	2,294	2,645
010-6000-441.41-75	MEDICAL & CHEMICAL	25,580	29,858	34,855	29,858
010-6000-441.41-85	EDUCATIONAL & RECREATION	163,769	52,391	40,446	52,065
010-6000-441.41-90	AGRICULTURAL SUPPLIES	1,214	5,500	2,550	5,500
010-6000-441.41-95	ANIMAL	12,095	8,310	6,810	8,310
*	SUPPLIES	1,151,621	1,485,984	1,132,786	1,400,690
ELEM 42 MAINTENANCE					
010-6000-441.42-05	WALKS & DRIVES	0	2,500	0	2,500
010-6000-441.42-10	BUILDING MAINTENANCE	78,982	93,594	76,253	93,594
010-6000-441.42-35	FENCE MAINTENANCE	397	2,000	0	2,000
010-6000-441.42-43	COMPUTER MAINTENANCE	0	0	63,446	63,960
*	MAINTENANCE	79,379	98,094	139,699	162,054
ELEM 43 REPAIRS					
010-6000-441.43-05	FURNITURES & FIXTURES	459	3,000	275	3,000
010-6000-441.43-10	SMALL EQUIP REPAIR	9,597	53,020	20,146	42,454
010-6000-441.43-15	VEHICLE REPAIR/MAINT	456,221	331,889	576,422	331,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 POLICE DEPARTMENT					
ELEM 43 REPAIRS					
010-6000-441.43-20	HEAT & AIR REPAIR	30,750	70,000	41,435	70,000
010-6000-441.43-25	RADIO & COMMUNICATION	41,782	50,343	42,137	39,995
010-6000-441.43-30	ELEVATOR CONTRACT	5,919	14,340	1,400	12,100
010-6000-441.43-40	COMPUTER HARDWARE	3,651	5,219	2,480	1,275
*	REPAIRS	548,379	527,811	684,295	500,713
ELEM 44 SUPPORT SERVICES					
010-6000-441.44-04	WATER SERVICE	0	0	0	15,367
010-6000-441.44-05	TELEPHONE	222,077	200,000	163,166	207,742
010-6000-441.44-06	GAS SERVICE	0	0	2,036	3,100
010-6000-441.44-07	CABLE SERVICES	0	0	0	4,270
010-6000-441.44-08	WASTE DISPOSAL	0	0	0	13,217
010-6000-441.44-10	EQUIPMENT RENTAL/LEASE	48,965	58,468	85,507	58,468
010-6000-441.44-11	HIRE OF EQUIPMENT/FLEET	68,313	68,400	68,400	0
010-6000-441.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	816,141
010-6000-441.44-15	INSURANCE	51,489	54,064	52,765	87,724
010-6000-441.44-20	PROFESSIONAL SERVICES	129,861	187,605	118,220	0
010-6000-441.44-21	ENERGY INITIATIVES	29,090	0	0	0
010-6000-441.44-25	LEGAL AND PUBLIC NOTICES	13,278	41,000	28,725	38,300
010-6000-441.44-26	PROMOTIONS/ ADVERTISING	0	0	0	54,000
010-6000-441.44-27	SPONSORSHIPS	0	0	1,550	2,000
010-6000-441.44-30	TRAINING AND TRAVEL	162,098	185,300	177,956	90,000
010-6000-441.44-33	TESTING FEES	0	0	0	14,975
010-6000-441.44-35	CONFIDENTIAL EXPENSE	54,000	68,000	68,000	68,000
010-6000-441.44-40	PRISONER SUPPORT	32,154	41,050	42,060	41,050
010-6000-441.44-45	PUBLIC LIAB INSURANCE	174,414	183,136	187,801	200,913
010-6000-441.44-50	ELECTRICITY SERVICES	0	182,750	172,196	173,200
010-6000-441.44-55	FACILITIES RENTAL	0	0	4,580	3,855
010-6000-441.44-70	TROPHIES AND AWARDS	7,373	6,368	8,384	6,368
010-6000-441.44-71	FLOWERS	0	0	0	2,300
010-6000-441.44-75	DUES AND MEMBERSHIPS	7,379	7,355	7,213	7,355
010-6000-441.44-94	COMPTROLLER PAYMENTS	12,856	0	0	0
*	SUPPORT SERVICES	1,013,347	1,283,496	1,188,559	1,908,345
ELEM 45 BENEFITS					
010-6000-441.45-05	HOSPITAL INSURANCE	1,304,061	1,485,647	1,489,638	1,487,301
010-6000-441.45-10	RETIREMENT	1,699,541	1,697,476	1,695,848	2,046,826
010-6000-441.45-15	SOCIAL SECURITY	1,519,317	1,557,175	1,491,081	1,609,563
010-6000-441.45-20	WORKERS' COMPENSATION	250,613	348,841	353,146	338,239
*	BENEFITS	4,773,532	5,089,139	5,029,713	5,481,929
ELEM 46 MINOR CAPITAL					
010-6000-441.46-05	OFFICE MACHINERY & EQUIP	5,597	6,490	1,922	0
010-6000-441.46-07	CAPITAL IMPROVEMENTS	0	3,000	0	3,000
010-6000-441.46-20	NEW BOOKS	11,703	22,977	22,941	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 POLICE DEPARTMENT					
ELEM 46 MINOR CAPITAL					
010-6000-441.46-30	NEW RADIOS	148,990	129,798	128,661	40,300
010-6000-441.46-35	EQUIPMENT AND MACHINERY	6,754	96,420	69,893	7,497
010-6000-441.46-37	TELEPHONE EQUIPMENT	0	0	0	3,000
010-6000-441.46-40	COMPUTER EQUIPMENT	20,630	13,500	21,351	12,875
010-6000-441.46-45	COMPUTER SOFTWARE	635	1,250	1,466	49,600
010-6000-441.46-50	FURNITURE AND FIXTURES	20,205	6,900	2,539	29,719
*	MINOR CAPITAL	214,514	280,335	248,773	165,991
ELEM 47 PROFESSIONAL SERVICES					
010-6000-441.47-02	ENTERTAINMENT SERVICES	0	0	0	2,500
010-6000-441.47-04	VETERNARY SERVICES	0	0	0	14,500
010-6000-441.47-05	MEDICAL/COUNSELING SERVIC	0	0	0	59,500
010-6000-441.47-10	ARBITRATION SERVICES	0	0	550	16,500
010-6000-441.47-99	SPECIAL SERVICES	0	0	0	65,785
*	PROFESSIONAL SERVICES	0	0	550	158,785
ELEM 61 CAPITAL OUTLAY					
010-6000-441.61-10	MOTOR VEHICLES	1,277,586	0	0	0
010-6000-441.61-35	MACHINERY & EQUIPMENT	35,535	0	12,619	0
010-6000-441.61-45	COMPUTER SOFTWARE	30,300	0	0	0
010-6000-441.61-50	FURNITURE & FIXTURES	19,412	0	0	0
010-6000-441.61-95	POLICE DOG	30,814	30,000	29,466	0
*	CAPITAL OUTLAY	1,393,647	30,000	42,085	0
ELEM 80 STATE AND FEDERAL GRANTS					
010-6000-441.80-15	BULLET PROOF VESTS	3,821	0	0	0
010-6000-441.80-17	CONTRA-BULLET PROOF VESTS	2,285-	0	0	0
*	STATE AND FEDERAL GRANTS	1,536	0	0	0
**	POLICE DEPARTMENT	29,072,364	28,709,929	28,636,203	31,483,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 70 ANIMAL SERVICES				
	ELEM 40 SALARIES				
010-6070-441.40-05	FULL-TIME SALARIES	413,796	490,940	427,667	491,109
010-6070-441.40-15	OVERTIME	50,498	48,072	46,363	39,290
010-6070-441.40-25	LONGEVITY	2,274	3,110	2,309	3,239
010-6070-441.40-30	INCENTIVE PAY	3,926	3,960	2,685	2,719
010-6070-441.40-37	BILINGUAL	13	1,463	1,500	1,478
010-6070-441.40-55	ON CALL	3,870	2,455	3,780	3,724
010-6070-441.40-70	VACATION-4TH WEEK BUYBK.	1,200	1,200	1,200	1,182
*	SALARIES	475,577	551,200	485,504	542,741
	ELEM 41 SUPPLIES				
010-6070-441.41-10	OFFICE	1,660	3,018	2,689	1,453
010-6070-441.41-15	POSTAGE	43	50	6	50
010-6070-441.41-20	UNIFORMS & CLOTHING	10,797	17,581	14,072	16,016
010-6070-441.41-25	SUBSCRIPTION/PUBLICATIONS	40	0	0	0
010-6070-441.41-30	FUEL	18,183	27,180	18,828	22,821
010-6070-441.41-35	PRINT SUPPLIES	323	250	266	4,316
010-6070-441.41-37	PHONES & ACCESSORIES	0	0	0	4,548
010-6070-441.41-40	COMPUTER SUPPLIES	0	640	249	640
010-6070-441.41-50	WATER SERVICE	12,164	16,800	3,523	0
010-6070-441.41-55	FREIGHT	265	800	168	55
010-6070-441.41-65	MINOR TOOLS	16,652	30,280	30,088	30,280
010-6070-441.41-70	CLEANING SUPPLIES	11,234	6,886	10,318	10,886
010-6070-441.41-75	MEDICAL & CHEMICAL	31,419	40,171	33,978	40,171
010-6070-441.41-95	ANIMAL	4,628	16,737	9,046	2,663
*	SUPPLIES	107,408	160,393	123,231	133,899
	ELEM 42 MAINTENANCE				
010-6070-441.42-10	BUILDING MAINTENANCE	8,295	2,400	6,400	6,000
010-6070-441.42-35	FENCE MAINTENANCE	0	500	0	500
*	MAINTENANCE	8,295	2,900	6,400	6,500
	ELEM 43 REPAIRS				
010-6070-441.43-10	SMALL EQUIP REPAIR	670	3,000	544	2,900
010-6070-441.43-15	VEHICLE REPAIR/MAINT	19,870	12,000	14,595	16,626
*	REPAIRS	20,540	15,000	15,139	19,526
	ELEM 44 SUPPORT SERVICES				
010-6070-441.44-04	WATER SERVICE	0	0	0	3,628
010-6070-441.44-05	TELEPHONE	10,878	16,250	12,061	16,250
010-6070-441.44-06	GAS SERVICE	0	0	6,455	10,000
010-6070-441.44-08	WASTE DISPOSAL	0	0	0	2,819
010-6070-441.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	5,699
010-6070-441.44-15	INSURANCE	844	956	933	1,551
010-6070-441.44-19	MERCHANT FEES	1,515	1,080	2,254	1,682
010-6070-441.44-20	PROFESSIONAL SERVICES	15,469	10,135	10,267	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 70 ANIMAL SERVICES				
	ELEM 44 SUPPORT SERVICES				
010-6070-441.44-30	TRAINING AND TRAVEL	12,908	10,175	12,841	10,175
010-6070-441.44-45	PUBLIC LIAB INSURANCE	1,055	1,108	1,200	1,216
010-6070-441.44-50	ELECTRICITY SERVICES	0	17,000	17,000	16,618
010-6070-441.44-75	DUES AND MEMBERSHIPS	0	0	43	0
*	SUPPORT SERVICES	42,669	56,704	63,054	69,638
	ELEM 45 BENEFITS				
010-6070-441.45-05	HOSPITAL INSURANCE	57,032	68,973	62,821	62,068
010-6070-441.45-10	RETIREMENT	40,609	46,432	40,948	51,180
010-6070-441.45-15	SOCIAL SECURITY	37,250	42,563	36,618	40,772
010-6070-441.45-20	WORKERS' COMPENSATION	7,368	12,475	10,788	12,103
*	BENEFITS	142,259	170,443	151,175	166,123
	ELEM 46 MINOR CAPITAL				
010-6070-441.46-20	NEW BOOKS	348	0	0	0
010-6070-441.46-35	EQUIPMENT AND MACHINERY	11,789	22,000	14,274	0
010-6070-441.46-40	COMPUTER EQUIPMENT	4,824	2,400	1,188	0
*	MINOR CAPITAL	16,961	24,400	15,462	0
	ELEM 47 PROFESSIONAL SERVICES				
010-6070-441.47-04	VETERNARY SERVICES	0	0	0	10,000
010-6070-441.47-99	SPECIAL SERVICES	0	0	0	135
*	PROFESSIONAL SERVICES	0	0	0	10,135
	ELEM 61 CAPITAL OUTLAY				
010-6070-441.61-10	MOTOR VEHICLES	0	0	45,468	0
*	CAPITAL OUTLAY	0	0	45,468	0
**	ANIMAL SERVICES	813,709	981,040	905,433	948,562
***	POLICE DEPARTMENT	29,886,073	29,690,969	29,541,636	32,432,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 70 FIRE DEPARTMENT					
ELEM 40 SALARIES					
010-7070-442.40-05	FULL-TIME SALARIES	11,228,671	10,694,508	11,811,506	13,200,869
010-7070-442.40-15	OVERTIME	716,925	390,000	740,900	663,623
010-7070-442.40-25	LONGEVITY	108,751	117,428	108,740	114,212
010-7070-442.40-30	INCENTIVE PAY	974,832	917,640	980,933	1,056,001
010-7070-442.40-35	ASSIGNMENT PAY	240,195	13,800	230,137	255,401
010-7070-442.40-37	BILINGUAL	0	19,299	2,750	3,546
010-7070-442.40-70	VACATION-4TH WEEK BUYBK.	15,595	0	4,800	4,728
*	SALARIES	13,284,969	12,152,675	13,879,766	15,298,380
ELEM 41 SUPPLIES					
010-7070-442.41-10	OFFICE	12,307	12,753	6,802	12,890
010-7070-442.41-15	POSTAGE	125	1,000	707	1,000
010-7070-442.41-20	UNIFORMS & CLOTHING	180,887	300,000	191,755	299,902
010-7070-442.41-25	SUBSCRIPTION/PUBLICATIONS	1,004	1,800	1,992	2,000
010-7070-442.41-30	FUEL	205,921	313,757	170,329	240,795
010-7070-442.41-35	PRINT SUPPLIES	6,835	9,500	6,605	9,772
010-7070-442.41-37	PHONES & ACCESSORIES	0	0	0	1,000
010-7070-442.41-40	COMPUTER SUPPLIES	254	500	60	1,000
010-7070-442.41-50	WATER SERVICE	27,823	38,000	18,236	0
010-7070-442.41-60	FOOD	7,516	7,500	9,197	5,000
010-7070-442.41-65	MINOR TOOLS	91,403	98,374	77,036	107,103
010-7070-442.41-70	CLEANING SUPPLIES	33,115	29,000	38,683	32,395
010-7070-442.41-75	MEDICAL & CHEMICAL	267,553	223,000	370,026	463,895
010-7070-442.41-85	EDUCATIONAL & RECREATION	75,333	90,000	102,129	162,382
010-7070-442.41-87	EXTINGUISHING CHEMICALS	6,230	15,000	5,094	5,000
010-7070-442.41-90	AGRICULTURAL SUPPLIES	578	4,500	2,791	500
*	SUPPLIES	916,884	1,144,684	1,001,442	1,344,634
ELEM 43 REPAIRS					
010-7070-442.43-05	FURNITURE & FIXTURES	2,424	2,500	230	2,500
010-7070-442.43-10	SMALL EQUIP REPAIR	4,932	4,800	4,800	5,228
010-7070-442.43-15	VEHICLE REPAIR/MAINT	309,807	250,000	379,567	310,979
010-7070-442.43-25	RADIO & COMMUNICATION	25,682	38,000	22,777	38,917
010-7070-442.43-55	S.C.B.A.	63,004	64,000	54,121	64,000
*	REPAIRS	405,849	359,300	461,495	421,624
ELEM 44 SUPPORT SERVICES					
010-7070-442.44-04	WATER SERVICE	0	0	0	18,783
010-7070-442.44-05	TELEPHONE	50,545	67,000	53,977	65,508
010-7070-442.44-06	GAS SERVICE	0	0	7,300	16,000
010-7070-442.44-08	WASTE DISPOSAL	0	0	0	13,833
010-7070-442.44-10	EQUIPMENT RENTAL/LEASE	5,739	6,500	6,644	8,000
010-7070-442.44-11	HIRE OF EQUIPMENT/FLEET	0	4,000	4,000	0
010-7070-442.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	213,416
010-7070-442.44-15	INSURANCE	44,680	51,930	51,088	84,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 70 FIRE DEPARTMENT					
ELEM 44 SUPPORT SERVICES					
010-7070-442.44-20	PROFESSIONAL SERVICES	83,164	95,326	104,888	0
010-7070-442.44-30	TRAINING AND TRAVEL	73,133	75,000	27,832	75,000
010-7070-442.44-45	PUBLIC LIAB INSURANCE	21,261	22,326	24,173	24,493
010-7070-442.44-50	ELECTRICITY SERVICES	0	80,000	73,937	89,187
010-7070-442.44-70	TROPHIES AND AWARDS	1,633	4,500	1,695	4,500
010-7070-442.44-75	DUES AND MEMBERSHIPS	3,400	3,600	3,206	3,600
*	SUPPORT SERVICES	283,555	410,182	358,740	616,582
ELEM 45 BENEFITS					
010-7070-442.45-05	HOSPITAL INSURANCE	883,789	870,863	960,252	1,111,464
010-7070-442.45-10	RETIREMENT	1,786,743	1,615,032	1,814,995	1,974,857
010-7070-442.45-15	SOCIAL SECURITY	1,010,626	986,398	1,024,116	1,137,289
010-7070-442.45-20	WORKERS' COMPENSATION	145,830	252,465	189,955	190,836
*	BENEFITS	3,826,988	3,724,758	3,989,318	4,414,446
ELEM 46 MINOR CAPITAL					
010-7070-442.46-30	NEW RADIOS	19,961	20,000	20,000	30,000
010-7070-442.46-35	EQUIPMENT AND MACHINERY	2,041	4,000	30,165	10,000
010-7070-442.46-40	COMPUTER EQUIPMENT	19,656	0	5,074	117,038
010-7070-442.46-50	FURNITURE AND FIXTURES	2,885	3,000	9,294	20,000
*	MINOR CAPITAL	44,543	27,000	64,533	177,038
ELEM 47 PROFESSIONAL SERVICES					
010-7070-442.47-02	ENTERTAINMENT SERVICES	0	0	0	850
010-7070-442.47-05	MEDICAL/COUNSELING	0	0	0	70,750
010-7070-442.47-99	SPECIAL SERVICES	0	0	0	77,749
*	PROFESSIONAL SERVICES	0	0	0	149,349
ELEM 61 CAPITAL OUTLAY					
010-7070-442.61-30	NEW RADIOS	0	0	0	78,000
010-7070-442.61-35	MACHINERY & EQUIPMENT	0	0	0	739,925
*	CAPITAL OUTLAY	0	0	0	817,925
**	FIRE DEPARTMENT	18,762,788	17,818,599	19,755,294	23,239,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 75 EMERG MGMT/HOMELAND SEC					
ELEM 40 SALARIES					
010-7075-442.40-05	FULL-TIME SALARIES	88,482	88,777	88,797	0
010-7075-442.40-25	LONGEVITY	749	816	767	0
010-7075-442.40-70	VACATION-4TH WEEK BUYBK.	600	0	0	0
*	SALARIES	89,831	89,593	89,564	0
ELEM 41 SUPPLIES					
010-7075-442.41-10	OFFICE	0	100	0	0
010-7075-442.41-15	POSTAGE	0	50	0	0
010-7075-442.41-20	UNIFORMS & CLOTHING	602	300	73	0
010-7075-442.41-25	SUBSCRIPTION/PUBLICATIONS	0	250	0	0
010-7075-442.41-30	FUEL	3,136	1,131	1,715	0
010-7075-442.41-35	PRINT SUPPLIES	2,866	750	0	0
010-7075-442.41-65	MINOR TOOLS	619	300	24	0
*	SUPPLIES	7,223	2,881	1,812	0
ELEM 42 MAINTENANCE					
010-7075-442.42-20	SIREN MAINTENANCE	0	0	19,810	0
*	MAINTENANCE	0	0	19,810	0
ELEM 43 REPAIRS					
010-7075-442.43-15	VEHICLE REPAIR/MAINT	273	300	1,232	0
*	REPAIRS	273	300	1,232	0
ELEM 44 SUPPORT SERVICES					
010-7075-442.44-05	TELEPHONE	944	1,700	523	0
010-7075-442.44-30	TRAINING AND TRAVEL	5,153	3,000	4,129	0
010-7075-442.44-50	ELECTRICITY SERVICES	0	40,000	3,413	0
010-7075-442.44-75	DUES AND MEMBERSHIPS	699	800	238	0
*	SUPPORT SERVICES	6,796	45,500	8,303	0
ELEM 45 BENEFITS					
010-7075-442.45-05	HOSPITAL INSURANCE	4,729	4,565	4,916	0
010-7075-442.45-10	RETIREMENT	7,697	7,436	7,525	0
010-7075-442.45-15	SOCIAL SECURITY	6,895	6,854	6,644	0
010-7075-442.45-20	WORKERS' COMPENSATION	139	170	174	0
*	BENEFITS	19,460	19,025	19,259	0
**	EMERG MGMT/HOMELAND SEC	123,583	157,299	139,980	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 76 EMS BILLING/COLLECTION				
	ELEM 40 SALARIES				
010-7076-442.40-05	FULL-TIME SALARIES	169,982	0	0	0
010-7076-442.40-25	LONGEVITY	310	0	0	0
010-7076-442.40-30	INCENTIVE PAY	195	0	0	0
*	SALARIES	170,487	0	0	0
	ELEM 41 SUPPLIES				
010-7076-442.41-10	OFFICE	1,256	0	0	0
010-7076-442.41-15	POSTAGE	12,449	0	0	0
010-7076-442.41-25	SUBSCRIPTION/PUBLICATIONS	439	0	0	0
010-7076-442.41-35	PRINT SUPPLIES	69	0	0	0
*	SUPPLIES	14,213	0	0	0
	ELEM 44 SUPPORT SERVICES				
010-7076-442.44-05	TELEPHONE	843	0	0	0
010-7076-442.44-19	MERCHANT FEES	3,390	0	0	0
010-7076-442.44-20	PROFESSIONAL SERVICES	170	0	0	0
010-7076-442.44-30	TRAINING AND TRAVEL	4,325	0	0	0
010-7076-442.44-75	DUES AND MEMBERSHIPS	300	0	0	0
*	SUPPORT SERVICES	9,028	0	0	0
	ELEM 45 BENEFITS				
010-7076-442.45-05	HOSPITAL INSURANCE	17,838	0	0	0
010-7076-442.45-10	RETIREMENT	14,589	0	0	0
010-7076-442.45-15	SOCIAL SECURITY	13,253	0	0	0
010-7076-442.45-20	WORKERS' COMPENSATION	265	0	0	0
*	BENEFITS	45,945	0	0	0
	ELEM 46 MINOR CAPITAL				
010-7076-442.46-50	FURNITURE AND FIXTURES	293	0	0	0
*	MINOR CAPITAL	293	0	0	0
**	EMS BILLING/COLLECTION	239,966	0	0	0
***	FIRE DEPARTMENT	19,126,337	17,975,898	19,895,274	23,239,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 01 CONSOLIDATED					
ELEM 41 SUPPLIES					
010-9501-491.41-10	OFFICE	0	0	2,975	0
010-9501-491.41-25	SUBCRIPTIONS/PUBLICATIONS	0	0	4,680	0
010-9501-491.41-35	PRINT SUPPLIES	2,445	0	919	0
010-9501-491.41-60	FOOD SUPPLIES	0	0	268	0
*	SUPPLIES	2,445	0	8,842	0
ELEM 42 MAINTENANCE					
010-9501-491.42-10	BUILDING MAINTENANCE	2,500	0	15,000	0
*	MAINTENANCE	2,500	0	15,000	0
ELEM 44 SUPPORT SERVICES					
010-9501-491.44-10	EQUIPMENT RENTAL/LEASE	3,654	0	0	0
010-9501-491.44-15	INSURANCE	73,029	78,633	76,745	127,590
010-9501-491.44-20	PROFESSIONAL SERVICES	200,852	122,730	72,738	0
010-9501-491.44-25	LEGAL AND PUBLIC NOTICES	15,064	0	11,000	0
010-9501-491.44-27	SPONSORSHIPS	24,096	27,000	8,621	0
010-9501-491.44-30	TRAINING AND TRAVEL	145-	0	0	0
010-9501-491.44-32	TUITION REIMBURSEMENT	16,280	0	0	0
010-9501-491.44-33	EMPLOYEE APPRECIATION	26,908	0	0	0
010-9501-491.44-45	PUBLIC LIAB INSURANCE	111,705	114,416	126,621	125,523
010-9501-491.44-75	DUES AND MEMBERSHIPS	33,001	0	7,524	0
010-9501-491.44-85	CLAIMS AND DAMAGES	9,149	25,000	2,538	25,000
010-9501-491.44-92	INDUSTRIAL DEVELOPMENT	806,200	712,729	712,729	725,054
010-9501-491.44-95	MISCELLANEOUS CHARGES	8,960	0	110	0
*	SUPPORT SERVICES	1,328,753	1,080,508	1,018,626	1,003,167
ELEM 47 PROFESSIONAL SERVICES					
010-9501-491.47-30	ACCOUNTING SERVICES	0	0	57,190	59,432
*	PROFESSIONAL SERVICES	0	0	57,190	59,432
ELEM 50 DESIGNATED EXPENSES					
010-9501-491.50-20	RESERVE APPROPRIATION	12,043	26,000	1,552	26,000
010-9501-491.50-60	BELL TAX DISTRICT	411,223	0	0	0
010-9501-491.50-80	INVENTORY OVER/SHORT	511-	5,000	1,000	5,000
010-9501-491.50-90	BAD DEBTS	31,003	0	0	30,000
010-9501-492.50-65	CASH SHORT/OVER	65	0	100	3,000
*	DESIGNATED EXPENSES	453,823	31,000	2,652	64,000
ELEM 57 DEBT SERVICE					
010-9501-491.57-10	ISSUANCE COSTS	0	47,000	0	0
*	DEBT SERVICE	0	47,000	0	0
**	CONSOLIDATED	1,787,521	1,158,508	1,102,310	1,126,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 02 MUNICIPAL ANNEX				
	ELEM 41 SUPPLIES				
010-9502-491.41-10	OFFICE	2,282	3,385	612	0
010-9502-491.41-35	PRINT SUPPLIES	0	0	1,463	1,200
010-9502-491.41-50	WATER SERVICE	2,973	3,900	2,143	0
010-9502-491.41-60	FOOD SUPPLIES	269	0	0	0
*	SUPPLIES	5,524	7,285	4,218	1,200
	ELEM 44 SUPPORT SERVICES				
010-9502-491.44-04	WATER SERVICE	0	0	0	2,208
010-9502-491.44-06	GAS SERVICE	0	0	844	1,650
010-9502-491.44-08	WASTE DISPOSAL	0	0	0	1,153
010-9502-491.44-10	EQUIPMENT RENTAL/LEASE	9,641	10,300	6,868	4,563
010-9502-491.44-50	ELECTRICITY SERVICES	45,447	47,000	42,653	41,694
*	SUPPORT SERVICES	55,088	57,300	50,365	51,268
**	MUNICIPAL ANNEX	60,612	64,585	54,583	52,468

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 03 PUBLIC SERVICES					
ELEM 44 SUPPORT SERVICES					
010-9503-491.44-62	BELL HEALTH DEPARTMENT	293,377	308,293	308,293	308,293
010-9503-491.44-63	HELP CENTER - UTILITIES	740	500	500	500
010-9503-491.44-66	ELDERLY TRANPSORTATION	42,013	50,000	50,000	50,000
010-9503-491.44-67	GRANT TO NON-PROFIT CORP	327,609	332,820	332,820	355,981
010-9503-491.44-84	HOMELESS SHELTER	260,289	200,000	21,258	0
010-9503-491.44-88	WASTE REMOVAL - HELP CNTR	0	0	0	1,153
010-9503-491.44-90	WASTE - FOOD CARE CENTER	0	0	0	5,712
*	SUPPORT SERVICES	924,028	891,613	712,871	721,639
ELEM 90 TRANSFERS OUT					
010-9503-491.90-00	TRANSFERS OUT	284,239	0	0	0
*	TRANSFERS OUT	284,239	0	0	0
**	PUBLIC SERVICES	1,208,267	891,613	712,871	721,639

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 04	STREET LIGHTS				
ELEM 44	SUPPORT SERVICES				
010-9504-491.44-50	ELECTRICITY SERVICES	804,540	750,000	0	0
*	SUPPORT SERVICES	804,540	750,000	0	0
**	STREET LIGHTS	804,540	750,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 CITY HALL					
ELEM 41 SUPPLIES					
010-9505-491.41-10	OFFICE	2,661	5,625	2,059	0
010-9505-491.41-35	PRINT SUPPLIES	0	0	618	0
010-9505-491.41-50	WATER SERVICE	4,417	3,980	802	0
*	SUPPLIES	7,078	9,605	3,479	0
ELEM 44 SUPPORT SERVICES					
010-9505-491.44-04	WATER SERVICE	0	0	0	826
010-9505-491.44-05	TELEPHONE	246,979	220,000	180,051	219,713
010-9505-491.44-06	GAS SERVICE	0	0	2,240	3,850
010-9505-491.44-08	WASTE DISPOSAL	0	0	0	2,819
010-9505-491.44-10	EQUIPMENT RENTAL/LEASE	15,289	0	0	0
010-9505-491.44-50	ELECTRICITY SERVICES	38,933	0	33,128	32,383
010-9505-491.44-55	FACILITIES RENTAL	33,000	36,000	36,000	0
*	SUPPORT SERVICES	334,201	256,000	251,419	259,591
**	CITY HALL	341,279	265,605	254,898	259,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 07 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
010-9507-418.41-75	MEDICAL & CHEMICAL	39,530	0	0	0
*	SUPPLIES	39,530	0	0	0
ELEM 44 SUPPORT SERVICES					
010-9507-418.44-25	LEGAL AND PUBLIC NOTICES	9,230	0	0	0
*	SUPPORT SERVICES	9,230	0	0	0
ELEM 50 DESIGNATED EXPENSE					
010-9507-418.50-70	UNEMPLOYMENT REIMBURSE	40,263	0	0	0
*	DESIGNATED EXPENSE	40,263	0	0	0
**	HUMAN RESOURCES	89,023	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 08 INFORMATION TECHNOLOGY-ND				
	ELEM 41 SUPPLIES				
010-9508-491.41-40	COMPUTER SUPPLIES	51,553	0	0	0
*	SUPPLIES	51,553	0	0	0
	ELEM 42 MAINTENANCE				
010-9508-491.42-43	COMPUTER MAINTENANCE	374,416	0	0	0
*	MAINTENANCE	374,416	0	0	0
	ELEM 43 REPAIRS				
010-9508-491.43-40	COMPUTER HARDWARE	43,622	0	4,213	0
*	REPAIRS	43,622	0	4,213	0
	ELEM 44 SUPPORT SERVICES				
010-9508-491.44-10	EQUIPMENT RENTAL/LEASE	9,750	0	0	0
010-9508-491.44-20	PROFESSIONAL SERVICES	43,989	0	0	0
*	SUPPORT SERVICES	53,739	0	0	0
	ELEM 46 MINOR CAPITAL				
010-9508-491.46-40	COMPUTER EQUIPMENT	300,561	0	0	0
*	MINOR CAPITAL	300,561	0	0	0
	ELEM 61 CAPITAL OUTLAY				
010-9508-491.61-40	COMPUTER EQUIPMENT	15,750	0	0	0
010-9508-491.61-45	COMPUTER SOFTWARE PURCH	2,627	0	0	0
*	CAPITAL OUTLAY	18,377	0	0	0
**	INFORMATION TECHNOLOGY-ND	842,268	0	4,213	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 09 BELL CNTY COMMUNICATN CTR					
ELEM 44 SUPPORT SERVICES					
010-9509-491.44-20	PROFESSIONAL SERVICES	1,021,851	804,086	804,086	0
*	SUPPORT SERVICES	1,021,851	804,086	804,086	0
ELEM 47 PROFESSIONAL SERVICES					
010-9509-491.47-01	CONSULTING	0	0	0	865,548
*	PROFESSIONAL SERVICES	0	0	0	865,548
**	BELL CNTY COMMUNICATN CTR	1,021,851	804,086	804,086	865,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 DESIGNATED FUNDS					
ELEM 50 DESIGNATED EXPENSES					
010-9510-491.50-41	TIME PAYMENT (10%) COURT	1,600	0	0	0
*	DESIGNATED EXPENSES	1,600	0	0	0
**	DESIGNATED FUNDS	1,600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 ELECTRICITY					
ELEM 44 SUPPORT SERVICES					
010-9515-491.44-51	BUILDING SERVICES	4,193	0	0	0
010-9515-491.44-52	CUSTODIAL	2,087	0	0	0
010-9515-491.44-53	INFORMATION TECHNOLOGY	17,807	0	0	0
010-9515-491.44-54	LIBRARY	32,328	0	0	0
010-9515-491.44-56	GOLF COURSE	83,585	0	0	0
010-9515-491.44-57	PARKS - COMMUNITY CENTER	53,829	0	0	0
010-9515-491.44-58	KAAC	72,441	0	0	0
010-9515-491.44-59	LIONS CLUB PARK	91,112	0	0	0
010-9515-491.44-60	FAMILY AQUATICS CENTER	41,080	0	0	0
010-9515-491.44-61	CEMETERY	4,326	0	0	0
010-9515-491.44-73	SENIOR CENTER	9,530	0	0	0
010-9515-491.44-74	SWIMMING POOLS	1,104	0	0	0
010-9515-491.44-76	TRAFFIC SIGNAL LIGHTS	67,852	0	0	0
010-9515-491.44-77	STREETS	19,161	0	0	0
010-9515-491.44-78	POLICE	184,767	0	0	0
010-9515-491.44-79	ANIMAL CONTROL	17,793	0	0	0
010-9515-491.44-81	FIRE DEPARTMENT	78,779	0	0	0
010-9515-491.44-86	PARKS AKW TRAIL	125,125	0	0	0
*	SUPPORT SERVICES	906,899	0	0	0
**	ELECTRICITY	906,899	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35	GENERAL ADMINISTRATION				
ELEM 42	MAINTENANCE				
010-9535-415.42-10	BUILDING MAINTENANCE	710,277	0	0	0
010-9535-415.42-11	ELECTRICAL MAINTENANCE	75,833	0	0	0
*	MAINTENANCE	786,110	0	0	0
ELEM 43	REPAIRS				
010-9535-415.43-20	HEAT & AIR REPAIR	108,213	0	0	0
010-9535-415.43-30	ELEVATOR CONTRACT	13,231	0	0	0
*	REPAIRS	121,444	0	0	0
**	GENERAL ADMINISTRATION	907,554	0	0	0
***	NON-DEPARTMENTAL	7,971,414	3,934,397	2,932,961	3,025,845
****	GENERAL FUND	78,833,204	77,410,968	77,870,600	84,993,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 525 KFHRA FUND					
SUB 4 AVIATION REVENUES					
525-0000-324.05-00	AIRPORT RENT & CONCESSION	1,007,718	1,008,898	987,491	993,111
525-0000-324.20-00	AIR CARRIER OPERATIONS	301,161	274,588	278,882	278,882
525-0000-324.25-00	AIRPORT USE FEES	178,782	160,213	163,997	163,997
525-0000-324.30-00	AIRPORT PARKING LOT FEES	648,058	545,000	581,292	562,055
525-0000-324.35-15	FUEL SALES-JET FUEL	12,205	45,000	9,000	9,575
525-0000-324.35-20	FUEL SALES-MOTOR GAS	137,214	140,000	87,352	100,450
525-0000-324.50-10	OPERATING SUPPLIES	0	60	0	60
525-0000-324.50-11	AIRCRAFT SUPPLIES	0	17,775	3,962	4,000
525-0000-324.50-15	INTO PLANE FEES	334,116	295,228	296,213	286,000
*	AVIATION REVENUES	2,619,254	2,486,762	2,408,189	2,398,130
SUB 1 INTEREST EARNED					
525-0000-361.05-00	INTEREST EARNED	32	18	26	0
*	INTEREST EARNED	32	18	26	0
SUB 3 MISCELLANEOUS RECEIPTS					
525-0000-363.99-00	MISCELLANEOUS RECEIPTS	2,481	2,295	1,410	1,410
525-0000-363.99-30	SALE OF CITY PROPERTY	0	0	272	0
525-0000-363.99-41	PCARD REBATE	0	0	1,144	1,100
525-0000-363.99-52	INSURANCE PROCEEDS	34,964	0	2,326	0
525-0000-363.99-75	TSA AGREEMENT	315,112	0	0	0
*	MISCELLANEOUS RECEIPTS	352,557	2,295	5,152	2,510
SUB 1 OPERATING TRANSFERS					
525-0000-371.95-29	TRANSFER FROM AVN PFC	250,000	0	250,000	0
*	OPERATING TRANSFERS	250,000	0	250,000	0
SUB 2 INTERGOVERNMENTAL REV					
525-0000-382.05-02	AIP GRANT	0	0	574,657	715,349
*	INTERGOVERNMENTAL REV	0	0	574,657	715,349
SUB 3 RENTS AND ROYALTIES					
525-0000-383.05-03	FAA GRANTS - PRIOR YRS	158,037	15,073	0	0
*	RENTS AND ROYALTIES	158,037	15,073	0	0
SUB 6 STATE GRANTS					
525-0000-386.05-01	TXDOT PROJECTS	50,000	50,000	32,950	50,000
*	STATE GRANTS	50,000	50,000	32,950	50,000
**	KFHRA FUND	3,429,880	2,554,148	3,270,974	3,165,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 AVIATION OPERATIONS				
	ELEM 40 SALARIES				
525-0505-521.40-05	FULL-TIME SALARIES	1,317,586	1,417,161	1,323,960	1,420,584
525-0505-521.40-15	OVERTIME	17,199	13,747	28,689	14,877
525-0505-521.40-25	LONGEVITY	11,211	13,202	11,934	13,767
525-0505-521.40-30	INCENTIVE PAY	14,724	11,700	14,682	13,948
525-0505-521.40-55	ON CALL	7,670	8,966	7,800	7,447
525-0505-521.40-70	VACATION-4TH WEEK BUYBK.	571	0	600	1,182
*	SALARIES	1,368,961	1,464,776	1,387,665	1,471,805
	ELEM 41 SUPPLIES				
525-0505-521.41-10	OFFICE	3,973	7,500	3,013	5,525
525-0505-521.41-15	POSTAGE	521	1,600	1,513	1,400
525-0505-521.41-20	UNIFORMS & CLOTHING	11,615	16,000	13,202	15,864
525-0505-521.41-25	SUBSCRIPTION/PUBLICATIONS	0	500	0	1,350
525-0505-521.41-30	FUEL	2,908	4,246	3,202	3,598
525-0505-521.41-31	AIRPORT UNLEADED FUEL	963	1,000	581	665
525-0505-521.41-32	AIRPORT DIESEL FUEL	13,651	20,000	11,226	20,000
525-0505-521.41-35	PRINT SUPPLIES	8	200	885	2,915
525-0505-521.41-37	PHONES & ACCESSORIES	0	0	0	550
525-0505-521.41-50	WATER SERVICE	15,343	17,000	7,760	0
525-0505-521.41-60	FOOD SUPPLIES	921	2,000	531	0
525-0505-521.41-65	MINOR TOOLS	1,589	3,500	662	4,400
525-0505-521.41-70	CLEANING SUPPLIES	21,081	22,000	18,612	22,000
525-0505-521.41-75	MEDICAL & CHEMICAL	13,401	12,750	15,270	13,650
525-0505-521.41-90	AGRICULTURAL SUPPLIES	850	3,000	757	3,000
*	SUPPLIES	86,824	111,296	77,214	94,917
	ELEM 42 MAINTENANCE				
525-0505-521.42-10	BUILDING MAINTENANCE	98,229	90,000	55,125	90,068
525-0505-521.42-35	FENCE MAINTENANCE	1,033	800	0	3,000
525-0505-521.42-37	SIGN & PAINTING	2,634	2,500	890	13,675
525-0505-521.42-65	STREET MAINTENANCE	0	6,000	925	1,500
525-0505-521.42-70	RWY/TWY MAINTENANCE	43,847	42,000	32,428	49,000
*	MAINTENANCE	145,743	141,300	89,368	157,243
	ELEM 43 REPAIRS				
525-0505-521.43-05	FURNITURE & FIXTURES	615	3,000	0	3,000
525-0505-521.43-10	SMALL EQUIP REPAIR	1,640	1,500	1,452	3,000
525-0505-521.43-15	VEHICLE REPAIR/MAINT	7,800	4,950	9,981	5,500
525-0505-521.43-20	HEAT & AIR REPAIR	21,073	30,874	20,511	33,374
525-0505-521.43-25	RADIO & COMMUNICATION	4,128	4,000	339	4,000
525-0505-521.43-30	ELEVATOR CONTRACT	20,849	25,000	23,572	25,200
525-0505-521.43-50	MACHINERY	31,973	45,000	22,815	52,500
525-0505-521.43-65	SOUND SYSTEM	876	900	1,195	900
525-0505-521.43-76	SECURITY SYSTEM	10,871	15,000	5,688	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 AVIATION OPERATIONS				
	ELEM 43 REPAIRS				
*	REPAIRS	99,825	130,224	85,553	142,474
	ELEM 44 SUPPORT SERVICES				
525-0505-521.44-04	WATER SERVICE	0	0	0	7,993
525-0505-521.44-05	TELEPHONE	54,425	64,000	51,140	64,000
525-0505-521.44-06	GAS SERVICE	0	0	6,877	10,000
525-0505-521.44-08	WASTE DISPOSAL	0	0	0	13,408
525-0505-521.44-10	EQUIPMENT RENTAL/LEASE	6,423	15,772	9,101	19,996
525-0505-521.44-20	PROFESSIONAL SERVICES	12,941	37,510	18,255	0
525-0505-521.44-25	LEGAL AND PUBLIC NOTICES	472	1,000	675	1,200
525-0505-521.44-26	PROMOTION/ADVERTISING	13,615	16,000	6,776	20,249
525-0505-521.44-30	TRAINING AND TRAVEL	14,784	35,500	24,903	20,560
525-0505-521.44-50	ELECTRICITY SERVICES	337,967	355,000	317,190	310,053
525-0505-521.44-70	TROPHIES AND AWARDS	0	150	220	279
525-0505-521.44-75	DUES AND MEMBERSHIPS	1,881	6,500	2,757	7,010
*	SUPPORT SERVICES	442,508	531,432	437,894	474,748
	ELEM 45 BENEFITS				
525-0505-521.45-05	HOSPITAL INSURANCE	131,026	139,358	95,387	108,242
525-0505-521.45-10	RETIREMENT	116,743	121,576	116,622	138,791
525-0505-521.45-15	SOCIAL SECURITY	106,207	111,257	104,054	110,752
525-0505-521.45-20	WORKERS' COMPENSATION	12,032	15,245	15,291	14,364
*	BENEFITS	366,008	387,436	331,354	372,149
	ELEM 46 MINOR CAPITAL				
525-0505-521.46-05	OFFICE MACHINES & EQUIP	1,766	1,000	0	1,000
525-0505-521.46-35	EQUIPMENT AND MACHINERY	899	2,500	945	5,000
525-0505-521.46-50	FURNITURE AND FIXTURES	651	2,500	0	7,500
*	MINOR CAPITAL	3,316	6,000	945	13,500
	ELEM 47 PROFESSIONAL SERVICES				
525-0505-521.47-07	TESTING SERVICES	0	0	0	305
525-0505-521.47-20	ENGINEERING SERVICES	0	0	0	5,537
525-0505-521.47-30	ACCOUNTING SERVICES	0	0	1,605	5,668
525-0505-521.47-99	SPECIAL SERVICES	0	0	0	15,480
*	PROFESSIONAL SERVICES	0	0	1,605	26,990
	ELEM 50 DESIGNATED EXPENSES				
525-0505-521.50-17	COST OF GOODS	0	42	0	42
525-0505-521.50-18	COST OF GOODS-JET FUEL	1,545	45,000	6,898	8,379
525-0505-521.50-19	COST OF GOODS-MOTOR GAS	117,464	110,000	83,198	98,000
525-0505-521.50-20	COST OF GOODS-AIRCFT SUPP	0	15,600	2,999	7,748
*	DESIGNATED EXPENSES	119,009	170,642	93,095	114,169
	ELEM 61 CAPITAL OUTLAY				
525-0505-521.61-35	MACHINERY & EQUIPMENT	0	7,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 AVIATION OPERATIONS					
ELEM 61 CAPITAL OUTLAY					
525-0505-521.61-40	COMPUTER EQUIPMENT	0	0	5,000	0
525-0505-521.61-50	FURNITURE & FIXTURES	0	8,000	0	0
*	CAPITAL OUTLAY	0	15,000	10,000	0
**	AVIATION OPERATIONS	2,632,194	2,958,106	2,514,693	2,867,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 FEDERAL GRANTS					
ELEM 98 PROJECTS					
525-0515-521.98-01	TERMINAL LOOP ROAD CONST	49,326	4,933	0	0
525-0515-521.98-03	MISC EXPENSES RGAAF	0	0	13,713	0
525-0515-521.98-06	TAXIWAY CONSTRUCTION	101,400	10,140	0	0
525-0515-521.98-10	TERMINAL BUILDING CONSTR	17,529	0	0	0
525-0515-521.98-21	PASSENGER BOARDING BRIDGE	0	0	260,820	0
525-0515-521.98-23	SECURITY SYSTEM UPGRADE	149,483	0	2,104	0
525-0515-521.98-25	AIRPORT MASTER PLAN	0	0	178,837	0
525-0515-521.98-26	WILDLIFE HAZARD REDUCTION	0	0	135,000	0
*	PROJECTS	317,738	15,073	590,474	0
**	FEDERAL GRANTS	317,738	15,073	590,474	0
***	AVIATION	2,949,932	2,973,179	3,105,167	2,867,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
525-2305-418.41-75	MEDICAL & CHEMICAL	0	0	0	1,000
*	SUPPLIES	0	0	0	1,000
ELEM 44 SUPPORT SERVICES					
525-2305-418.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	900
*	SUPPORT SERVICES	0	0	0	900
ELEM 50 DESIGNATED EXPENSE					
525-2305-418.50-70	UNEMPLOYMENT REIMBURSE	0	0	0	2,100
*	DESIGNATED EXPENSE	0	0	0	2,100
**	HUMAN RESOURCES	0	0	0	4,000
***	HUMAN RESOURCES	0	0	0	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 INFORMATION TECHNOLOGY				
	ELEM 40 SALARIES				
525-2705-419.40-05	FULL-TIME SALARIES	36,496	38,245	37,334	38,139
525-2705-419.40-25	LONGEVITY	66	113	96	159
525-2705-419.40-55	ON-CALL	3,360	0	3,735	3,724
*	SALARIES	39,922	38,358	41,165	42,022
	ELEM 41 SUPPLIES				
525-2705-419.41-10	OFFICE	0	500	485	500
*	SUPPLIES	0	500	485	500
	ELEM 42 MAINTENANCE				
525-2705-419.42-43	COMPUTER MAINTENANCE	0	0	0	56,197
*	MAINTENANCE	0	0	0	56,197
	ELEM 44 SUPPORT SERVICES				
525-2705-419.44-21	ENERGY INITIATIVES	10,200	0	0	0
525-2705-419.44-30	TRAINING AND TRAVEL	0	2,912	2,825	0
*	SUPPORT SERVICES	10,200	2,912	2,825	0
	ELEM 45 BENEFITS				
525-2705-419.45-05	HOSPITAL INSURANCE	4,757	4,565	4,952	5,005
525-2705-419.45-10	RETIREMENT	3,415	3,184	3,458	3,963
525-2705-419.45-15	SOCIAL SECURITY	3,152	2,934	3,149	3,215
525-2705-419.45-20	WORKERS' COMPENSATION	157	184	200	180
*	BENEFITS	11,481	10,867	11,759	12,363
	ELEM 46 MINOR CAPITAL OUTLAY				
525-2705-419.46-40	COMPUTER EQUIPMENT	0	0	0	40,315
*	MINOR CAPITAL OUTLAY	0	0	0	40,315
	ELEM 47 PROFESSIONAL SERVICES				
525-2705-419.47-01	CONSULTING SERVICES	0	0	0	2,000
*	PROFESSIONAL SERVICES	0	0	0	2,000
	ELEM 61 CAPITAL OUTLAY				
525-2705-419.61-40	COMPUTER EQUIPMENT	0	0	0	24,594
*	CAPITAL OUTLAY	0	0	0	24,594
**	INFORMATION TECHNOLOGY	61,603	52,637	56,234	177,991
***	INFORMATION TECHNOLOGY	61,603	52,637	56,234	177,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 01 CONSOLIDATED					
ELEM 44 SUPPORT SERVICES					
525-9501-521.44-15	INSURANCE	38,442	40,987	40,003	66,506
525-9501-521.44-45	PUBLIC LIAB INSURANCE	10,984	11,534	11,231	12,654
*	SUPPORT SERVICES	49,426	52,521	51,234	79,160
**	CONSOLIDATED	49,426	52,521	51,234	79,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 07 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
525-9507-418.41-75	MEDICAL & CHEMICAL	375	1,000	533	0
*	SUPPLIES	375	1,000	533	0
ELEM 44 SUPPORT SERVICES					
525-9507-418.44-25	LEGAL AND PUBLIC NOTICES	0	900	0	0
*	SUPPORT SERVICES	0	900	0	0
ELEM 50 DESIGNATED EXPENSE					
525-9507-418.50-70	UNEMPLOYMENT REIMBURSE	0	2,100	0	0
*	DESIGNATED EXPENSE	0	2,100	0	0
**	HUMAN RESOURCES	375	4,000	533	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 08 INFORMATION TECHNOLOGY-ND				
	ELEM 41 SUPPLIES				
525-9508-521.41-40	COMPUTER SUPPLIES	5,019	0	0	0
*	SUPPLIES	5,019	0	0	0
	ELEM 42 MAINTENANCE				
525-9508-521.42-43	COMPUTER MAINTENANCE	36,062	57,000	40,223	0
*	MAINTENANCE	36,062	57,000	40,223	0
	ELEM 43 REPAIRS				
525-9508-521.43-40	COMPUTER HARDWARE	3,209	0	0	0
*	REPAIRS	3,209	0	0	0
	ELEM 44 SUPPORT SERVICES				
525-9508-521.44-20	PROFESSIONAL SERVICES	0	2,000	1,940	0
*	SUPPORT SERVICES	0	2,000	1,940	0
	ELEM 46 MINOR CAPITAL				
525-9508-521.46-40	COMPUTER EQUIPMENT	56,559	55,000	45,873	0
*	MINOR CAPITAL	56,559	55,000	45,873	0
	ELEM 61 CAPITAL OUTLAY				
525-9508-521.61-40	COMPUTER EQUIPMENT	2,063	15,384	14,922	0
525-9508-521.61-45	COMPUTER SOFTWARE PURCH	1,384	0	0	0
*	CAPITAL OUTLAY	3,447	15,384	14,922	0
**	INFORMATION TECHNOLOGY-ND	104,296	129,384	102,958	0
***	NON-DEPARTMENTAL	154,097	185,905	154,725	79,160
****	KFHRA FUND	3,165,632	3,211,721	3,316,126	3,129,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 527 SKYLARK FIELD FUND					
SUB 4 AVIATION REVENUES					
527-0000-324.10-00	FIXED BASE OPERATIONS	16,371	47,337	34,936	47,337
527-0000-324.15-00	HANGERS & TIEDOWNS	119,461	116,728	116,728	116,728
527-0000-324.25-00	AIRPORT USE FEES	4,216	6,105	3,824	4,895
527-0000-324.35-15	FUEL SALES-JET FUEL	97,978	100,000	59,623	98,600
527-0000-324.35-25	FUEL SALES-100LL	197,902	180,000	150,650	200,000
527-0000-324.50-10	OPERATING SUPPLIES	1,287	1,400	1,227	1,400
*	AVIATION REVENUES	437,215	451,570	366,988	468,960
SUB 1 INTEREST EARNED					
527-0000-361.05-00	INTEREST EARNED	329	300	1,694	1,500
527-0000-361.99-00	INVESTMENT EXPENSE	0	0	0	150-
*	INTEREST EARNED	329	300	1,694	1,350
SUB 3 MISCELLANEOUS RECEIPTS					
527-0000-363.99-00	MISCELLANEOUS RECEIPTS	226	300	418	300
527-0000-363.99-41	PCARD REBATE	0	0	198	200
*	MISCELLANEOUS RECEIPTS	226	300	616	500
SUB 6 STATE GRANTS					
527-0000-386.05-01	TXDOT PROJECTS	11,697	9,150	7,000	6,650
*	STATE GRANTS	11,697	9,150	7,000	6,650
**	SKYLARK FIELD FUND	449,467	461,320	376,298	477,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 AVIATION OPERATIONS					
ELEM 40 SALARIES					
527-0505-521.40-05	FULL-TIME SALARIES	125,494	129,808	129,331	129,297
527-0505-521.40-15	OVERTIME	846	0	1,271	943
527-0505-521.40-25	LONGEVITY	1,524	1,697	1,632	1,860
527-0505-521.40-30	INCENTIVE PAY	3,348	3,240	3,262	3,192
527-0505-521.40-55	ON CALL	3,870	0	3,845	3,724
*	SALARIES	135,082	134,745	139,341	139,016
ELEM 41 SUPPLIES					
527-0505-521.41-10	OFFICE	230	840	291	500
527-0505-521.41-15	POSTAGE	352	340	322	290
527-0505-521.41-20	UNIFORMS & CLOTHING	626	1,300	869	1,300
527-0505-521.41-25	SUBSCRIPTION/PUBLICATIONS	0	100	0	100
527-0505-521.41-30	FUEL	1,771	2,868	1,498	2,022
527-0505-521.41-32	AIRPORT DIESEL FUEL	538	1,502	474	1,502
527-0505-521.41-33	AIRPORT PROPANE	0	0	400	400
527-0505-521.41-35	PRINT SUPPLIES	20	300	130	300
527-0505-521.41-37	PHONES & ACCESSORIES	0	0	0	50
527-0505-521.41-50	WATER SERVICE	2,090	2,468	2,139	0
527-0505-521.41-60	FOOD SUPPLIES	39	150	0	0
527-0505-521.41-65	MINOR TOOLS	179	200	0	200
527-0505-521.41-70	CLEANING SUPPLIES	204	350	320	350
527-0505-521.41-75	MEDICAL & CHEMICAL	588	790	228	610
527-0505-521.41-90	AGRICULTURAL SUPPLIES	0	300	233	300
*	SUPPLIES	6,637	11,508	6,904	7,924
ELEM 42 MAINTENANCE					
527-0505-521.42-10	BUILDING MAINTENANCE	14,527	4,500	1,502	4,200
527-0505-521.42-35	FENCE MAINTENANCE	4,068	5,000	4,675	3,000
527-0505-521.42-37	SIGN & PAINTING	17	150	150	150
527-0505-521.42-65	STREET MAINTENANCE	0	100	0	100
527-0505-521.42-70	RWY/TWY MAINTENANCE	503	1,900	3,516	1,900
*	MAINTENANCE	19,115	11,650	9,843	9,350
ELEM 43 REPAIRS					
527-0505-521.43-10	SMALL EQUIP REPAIR	0	150	0	150
527-0505-521.43-15	VEHICLE REPAIR/MAINT	2,806	2,300	1,249	2,300
527-0505-521.43-20	HEAT & AIR REPAIR	0	400	0	400
527-0505-521.43-25	RADIO & COMMUNICATION	0	100	0	100
527-0505-521.43-30	ELEVATOR CONTRACT	1,838	1,823	1,898	3,000
527-0505-521.43-50	MACHINERY	6,575	10,036	12,538	9,699
527-0505-521.43-76	SECURITY SYSTEM	0	0	0	3,000
*	REPAIRS	11,219	14,809	15,685	18,649
ELEM 44 SUPPORT SERVICES					
527-0505-521.44-04	WATER SERVICE	0	0	0	2,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 05 AVIATION OPERATIONS				
	ELEM 44 SUPPORT SERVICES				
527-0505-521.44-05	TELEPHONE	1,448	1,700	1,178	1,438
527-0505-521.44-06	GAS SERVICE	0	0	557	800
527-0505-521.44-08	WASTE DISPOSAL	0	0	0	6,036
527-0505-521.44-10	EQUIPMENT RENTAL/LEASE	16,263	18,180	20,589	17,580
527-0505-521.44-20	PROFESSIONAL SERVICES	1,988	7,350	2,697	0
527-0505-521.44-25	LEGAL AND PUBLIC NOTICES	155	400	200	400
527-0505-521.44-26	PROMOTION/ADVERTISING	0	0	0	250
527-0505-521.44-30	TRAINING AND TRAVEL	0	2,375	515	1,050
527-0505-521.44-50	ELECTRICITY SERVICES	14,758	18,000	13,851	13,540
527-0505-521.44-70	TROPHIES AND AWARDS	0	50	50	50
527-0505-521.44-75	DUES AND MEMBERSHIPS	300	833	296	433
*	SUPPORT SERVICES	34,912	48,888	39,933	43,781
	ELEM 45 BENEFITS				
527-0505-521.45-05	HOSPITAL INSURANCE	14,735	14,319	12,203	12,233
527-0505-521.45-10	RETIREMENT	11,667	11,184	11,706	13,108
527-0505-521.45-15	SOCIAL SECURITY	10,686	10,274	10,474	10,440
527-0505-521.45-20	WORKERS' COMPENSATION	1,264	1,503	1,589	1,427
*	BENEFITS	38,352	37,280	35,972	37,208
	ELEM 46 MINOR CAPITAL				
527-0505-521.46-37	TELEPHONE EQUIPMENT	0	0	0	250
*	MINOR CAPITAL	0	0	0	250
	ELEM 47 PROFESSIONAL SERVICES				
527-0505-521.47-01	CONSULTING	0	0	0	800
527-0505-521.47-30	ACCOUNTING SERVICES	0	0	249	259
527-0505-521.47-99	SPECIAL SERVICES	0	0	0	1,450
*	PROFESSIONAL SERVICES	0	0	249	2,509
	ELEM 50 DESIGNATED EXPENSES				
527-0505-521.50-17	COST OF GOODS	236,027	281,200	154,422	281,200
*	DESIGNATED EXPENSES	236,027	281,200	154,422	281,200
	ELEM 61 CAPITAL OUTLAY				
527-0505-521.61-35	MACHINERY & EQUIPMENT	0	20,000	0	0
*	CAPITAL OUTLAY	0	20,000	0	0
**	AVIATION OPERATIONS	481,344	560,080	402,349	539,887
***	AVIATION	481,344	560,080	402,349	539,887

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 01 CONSOLIDATED					
ELEM 44 SUPPORT SERVICES					
527-9501-521.44-15	INSURANCE	4,689	5,319	5,191	8,631
527-9501-521.44-45	PUBLIC LIAB INSURANCE	5,673	5,957	6,099	6,535
*	SUPPORT SERVICES	10,362	11,276	11,290	15,166
ELEM 50 DESIGNATED EXPENSES					
527-9501-521.50-65	CASH SHORT/OVER	0	0	0	100
*	DESIGNATED EXPENSES	0	0	0	100
**	CONSOLIDATED	10,362	11,276	11,290	15,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 08	INFORMATION TECHNOLOGY-ND				
ELEM 61	CAPITAL OUTLAY				
527-9508-521.61-40	COMPUTER EQUIPMENT	0	534	534	0
*	CAPITAL OUTLAY	0	534	534	0
**	INFORMATION TECHNOLOGY-ND	0	534	534	0
***	NON-DEPARTMENTAL	10,362	11,810	11,824	15,266
****	SKYLARK FIELD FUND	491,706	571,890	414,173	555,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 540 SOLID WASTE					
SUB 1 CHARGES FOR SERVICES					
540-0000-321.45-00	TRANSFER STATION FEES	414,189	400,000	430,400	430,500
*	CHARGES FOR SERVICES	414,189	400,000	430,400	430,500
SUB 3 SOLID WASTE					
540-0000-323.05-00	CONTAINER RENTALS	95,635	100,000	90,295	90,300
540-0000-323.12-00	SALE OF EQUIPMENT	0	0	0	9,000
540-0000-323.15-00	TIRE DISPOSAL FEES	8,412	7,000	7,663	7,250
540-0000-323.30-01	SALE OF METALS-RECYCLING	46,812	50,000	33,498	33,000
540-0000-323.30-02	PAPER PRODUCTS RECYCLING	46,030	52,000	42,803	41,000
540-0000-323.30-03	PUBLIC SCALE FEES	7,346	6,900	6,874	6,200
540-0000-323.30-04	OTHER RECYLE REVENUES	11,898	10,000	7,582	9,500
540-0000-323.30-05	CUSTOMER RECYCLING FEES	85,046	85,000	82,927	84,300
540-0000-323.35-00	COMMERCIAL SANITATION FEE	5,616,139	5,829,612	5,867,973	6,151,871
540-0000-323.40-00	RESIDENTIAL SANITATION FE	10,070,981	10,175,979	10,885,169	10,972,500
*	SOLID WASTE	15,988,299	16,316,491	17,024,784	17,404,921
SUB 1 INTEREST EARNED					
540-0000-361.05-00	INTEREST EARNED	7,992	6,900	15,275	10,360
540-0000-361.99-00	INVESTMENT EXPENSE	940-	0	860-	961-
*	INTEREST EARNED	7,052	6,900	14,415	9,399
SUB 3 MISCELLANEOUS RECEIPTS					
540-0000-363.99-00	MISCELLANEOUS RECEIPTS	0	20,000	79	200
540-0000-363.99-04	COMPOST FACILITY LEASE	0	18,000	18,000	18,000
540-0000-363.99-07	KNIFE RIVER/APAC LEASE	27,500	30,000	38,500	30,000
540-0000-363.99-17	TNG PARKING LOT IMPROVE	325	0	0	0
540-0000-363.99-30	SALE OF CITY PROPERTY	193,875	32,900	5,170	0
540-0000-363.99-52	INSURANCE PROCEEDS	37,591	0	5,298	0
*	MISCELLANEOUS RECEIPTS	259,291	100,900	67,047	48,200
SUB 1 OTHER FINANCING SOURCES					
540-0000-391.05-00	BOND PROCEEDS	0	0	2,445,000	0
*	OTHER FINANCING SOURCES	0	0	2,445,000	0
**	SOLID WASTE	16,668,831	16,824,291	19,981,646	17,893,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 31 BUILDING SERVICES				
	ELEM 42 MAINTENANCE				
540-2131-460.42-10	BUILDING MAINTENANCE	0	0	0	6,000
540-2131-460.42-11	ELECTRICAL MAINTENANCE	0	0	0	3,500
*	MAINTENANCE	0	0	0	9,500
	ELEM 43 REPAIRS				
540-2131-460.43-20	HEAT & AIR REPAIR	0	0	0	10,000
*	REPAIRS	0	0	0	10,000
**	BUILDING SERVICES	0	0	0	19,500
***	SUPPORT SERVICES	0	0	0	19,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
540-2305-418.41-75	MEDICAL & CHEMICAL	0	0	0	5,000
*	SUPPLIES	0	0	0	5,000
ELEM 44 SUPPORT SERVICES					
540-2305-418.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	2,700
*	SUPPORT SERVICES	0	0	0	2,700
ELEM 50 DESIGNATED EXPENSE					
540-2305-418.50-70	UNEMPLOYMENT REIMBURSE	0	0	0	6,300
*	DESIGNATED EXPENSE	0	0	0	6,300
**	HUMAN RESOURCES	0	0	0	14,000
***	HUMAN RESOURCES	0	0	0	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	INFORMATION TECHNOLOGY				
ELEM 42	MAINTENANCE				
540-2705-419.42-43	COMPUTER MAINTENANCE	0	0	0	63,362
*	MAINTENANCE	0	0	0	63,362
ELEM 46	MINOR CAPITAL OUTLAY				
540-2705-419.46-40	COMPUTER EQUIPMENT	0	0	0	23,763
*	MINOR CAPITAL OUTLAY	0	0	0	23,763
ELEM 47	PROFESSIONAL SERVICES				
540-2705-419.47-01	CONSULTING SERVICES	0	0	0	5,000
*	PROFESSIONAL SERVICES	0	0	0	5,000
ELEM 61	CAPITAL OUTLAY				
540-2705-419.61-40	COMPUTER EQUIPMENT	0	0	0	17,237
*	CAPITAL OUTLAY	0	0	0	17,237
**	INFORMATION TECHNOLOGY	0	0	0	109,362
***	INFORMATION TECHNOLOGY	0	0	0	109,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 30 PUBLIC WORKS				
	ELEM 40 SALARIES				
540-3430-431.40-05	FULL-TIME SALARIES	0	0	43,496	43,047
540-3430-431.40-25	LONGEVITY	0	0	113	152
540-3430-431.40-30	INCENTIVE PAY	0	0	13	0
540-3430-431.40-37	BILINGUAL PAY	0	0	252	248
540-3430-431.40-50	CAR ALLOWANCE	0	0	840	840
*	SALARIES	0	0	44,714	44,287
	ELEM 41 SUPPLIES				
540-3430-431.41-10	OFFICE	0	0	144	224
540-3430-431.41-15	POSTAGE	0	0	22	28
540-3430-431.41-20	UNIFORMS & CLOTHING	0	0	35	56
540-3430-431.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	40	42
540-3430-431.41-35	PRINT SUPPLIES	0	0	4	294
540-3430-431.41-60	FOOD SUPPLIES	0	0	210	0
*	SUPPLIES	0	0	455	644
	ELEM 42 MAINTENANCE				
540-3430-431.42-10	BUILDING MAINTENANCE	0	0	0	195
*	MAINTENANCE	0	0	0	195
	ELEM 44 SUPPORT SERVICES				
540-3430-431.44-05	TELEPHONE	0	0	366	339
540-3430-431.44-10	EQUIPMENT RENTAL/LEASE	0	0	1,742	1,742
540-3430-431.44-20	PROFESSIONAL SERVICES	0	0	4,225	0
540-3430-431.44-30	TRAINING AND TRAVEL	0	0	298	364
540-3430-431.44-70	TROPHIES AND AWARDS	0	0	13	56
540-3430-431.44-75	DUES AND MEMBERSHIPS	0	0	1,028	1,140
*	SUPPORT SERVICES	0	0	7,672	3,641
	ELEM 45 BENEFITS				
540-3430-431.45-05	HOSPITAL INSURANCE	0	0	1,610	1,618
540-3430-431.45-10	RETIREMENT	0	0	3,756	4,176
540-3430-431.45-15	SOCIAL SECURITY	0	0	3,109	3,273
540-3430-431.45-20	WORKERS' COMPENSATION	0	0	88	80
*	BENEFITS	0	0	8,563	9,147
	ELEM 47 PROFESSIONAL SERVICES				
540-3430-431.47-20	ENGINEERING SERVICES	0	0	0	6,160
*	PROFESSIONAL SERVICES	0	0	0	6,160
**	PUBLIC WORKS	0	0	61,404	64,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 55 ACCOUNTING				
	ELEM 40 SALARIES				
540-3455-439.40-05	FULL-TIME SALARIES	147,034	156,448	148,434	156,672
540-3455-439.40-15	OVERTIME	1,806	4,257	210	3,259
540-3455-439.40-25	LONGEVITY	2,056	2,208	2,310	2,686
540-3455-439.40-30	INCENTIVE PAY	45	0	55	0
540-3455-439.40-37	BILINGUAL PAY	0	0	549	591
540-3455-439.40-70	VACATION-4TH WEEK BUYBK.	0	0	0	1,773
*	SALARIES	150,941	162,913	151,558	164,981
	ELEM 41 SUPPLIES				
540-3455-439.41-10	OFFICE	93	400	348	400
540-3455-439.41-15	POSTAGE	22	100	49	100
540-3455-439.41-20	UNIFORMS & CLOTHING	104	450	377	450
540-3455-439.41-35	PRINT SUPPLIES	30	400	195	400
540-3455-439.41-60	FOOD SUPPLIES	90	811	575	0
540-3455-439.41-75	MEDICAL & CHEMICAL	0	50	0	50
*	SUPPLIES	339	2,211	1,544	1,400
	ELEM 44 SUPPORT SERVICES				
540-3455-415.44-22	BANK SERVICES	0	0	12	0
540-3455-439.44-05	TELEPHONE	561	1,000	44	50
540-3455-439.44-30	TRAINING AND TRAVEL	400	1,300	800	0
540-3455-439.44-70	TROPHIES AND AWARDS	0	200	0	200
*	SUPPORT SERVICES	961	2,500	856	250
	ELEM 45 BENEFITS				
540-3455-439.45-05	HOSPITAL INSURANCE	16,656	16,371	17,658	20,018
540-3455-439.45-10	RETIREMENT	13,043	13,522	12,734	15,558
540-3455-439.45-15	SOCIAL SECURITY	11,582	12,372	11,037	11,938
540-3455-439.45-20	WORKERS' COMPENSATION	235	310	292	297
*	BENEFITS	41,516	42,575	41,721	47,811
**	ACCOUNTING	193,757	210,199	195,679	214,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 60 RESIDENTIAL SERVICES				
	ELEM 40 SALARIES				
540-3460-439.40-05	FULL-TIME SALARIES	1,339,255	1,408,873	1,258,325	1,390,073
540-3460-439.40-15	OVERTIME	105,757	104,048	105,777	105,903
540-3460-439.40-25	LONGEVITY	11,535	13,425	11,196	13,246
540-3460-439.40-30	INCENTIVE PAY	6,928	5,760	5,620	5,674
540-3460-439.40-37	BILINGUAL PAY	0	731	450	591
540-3460-439.40-70	VACATION-4TH WEEK BUYBK.	1,800	0	0	6,501
*	SALARIES	1,465,275	1,532,837	1,381,368	1,521,988
	ELEM 41 SUPPLIES				
540-3460-439.41-10	OFFICE	2,086	3,400	2,924	3,400
540-3460-439.41-15	POSTAGE	388	500	426	400
540-3460-439.41-20	UNIFORMS & CLOTHING	17,874	23,780	13,651	22,701
540-3460-439.41-30	FUEL	333,678	498,506	290,961	401,170
540-3460-439.41-35	PRINT SUPPLIES	13,986	16,256	13,651	18,516
540-3460-439.41-50	WATER SERVICE	960	6,000	507	0
540-3460-439.41-60	FOOD SUPPLIES	1,056	1,600	1,110	0
540-3460-439.41-65	MINOR TOOLS	456	600	650	650
540-3460-439.41-66	DUMPSTERS/CARTS	0	194,852	182,379	171,766
540-3460-439.41-70	CLEANING SUPPLIES	1,473	1,500	1,500	1,800
540-3460-439.41-75	MEDICAL & CHEMICAL	563	600	0	600
540-3460-439.41-85	EDUCATIONAL & RECREATION	0	300	0	0
540-3460-439.41-87	EXTINGUISHING CHEMICALS	600	700	700	700
*	SUPPLIES	373,120	748,594	508,459	621,703
	ELEM 42 MAINTENANCE				
540-3460-439.42-43	COMPUTER MAINTENANCE	0	0	46,387	34,539
*	MAINTENANCE	0	0	46,387	34,539
	ELEM 43 REPAIRS				
540-3460-439.43-10	SMALL EQUIP REPAIR	805	1,600	2,490	1,600
540-3460-439.43-15	VEHICLE REPAIR/MAINT	698,436	472,868	572,868	495,000
540-3460-439.43-25	RADIO & COMMUNICATION	1,101	1,200	1,110	1,200
540-3460-439.43-73	REPLACEMENT CARTS/DUMPSTE	189,131	0	0	0
540-3460-439.43-75	CARTS/DUMPSTERS REPAIR	3,922	4,000	7,898	8,000
*	REPAIRS	893,395	479,668	584,366	505,800
	ELEM 44 SUPPORT SERVICES				
540-3460-439.44-04	WATER SERVICE	0	0	0	523
540-3460-439.44-05	TELEPHONE	6,513	9,000	18,098	20,950
540-3460-439.44-10	EQUIPMENT RENTAL/LEASE	23,489	1,500	1,500	1,500
540-3460-439.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	1,320,000
540-3460-439.44-20	PROFESSIONAL SERVICES	140	0	0	0
540-3460-439.44-25	LEGAL AND PUBLIC NOTICES	1,000	3,000	1,500	1,500
540-3460-439.44-30	TRAINING AND TRAVEL	8,360	5,000	4,032	5,000
540-3460-439.44-50	ELECTRICITY SERVICES	12,269	12,000	6,431	6,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 60 RESIDENTIAL SERVICES					
ELEM 44 SUPPORT SERVICES					
540-3460-439.44-70	TROPHIES AND AWARDS	130	300	300	328
540-3460-439.44-75	DUES AND MEMBERSHIPS	619	950	725	900
*	SUPPORT SERVICES	52,520	31,750	32,586	1,356,987
ELEM 45 BENEFITS					
540-3460-439.45-05	HOSPITAL INSURANCE	176,565	178,334	156,934	176,115
540-3460-439.45-10	RETIREMENT	125,326	127,161	116,047	143,523
540-3460-439.45-15	SOCIAL SECURITY	112,651	116,540	102,637	113,314
540-3460-439.45-20	WORKERS' COMPENSATION	29,042	37,777	33,469	34,561
*	BENEFITS	443,584	459,812	409,087	467,513
ELEM 46 MINOR CAPITAL					
540-3460-439.46-35	EQUIPMENT AND MACHINERY	3,797	0	0	0
*	MINOR CAPITAL	3,797	0	0	0
ELEM 61 CAPITAL OUTLAY					
540-3460-439.61-10	MOTOR VEHICLES	1,021,664	944,700	892,201	0
540-3460-439.61-40	COMPUTER EQUIPMENT	0	352,000	272,206	0
*	CAPITAL OUTLAY	1,021,664	1,296,700	1,164,407	0
**	RESIDENTIAL SERVICES	4,253,355	4,549,361	4,126,660	4,508,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 65 COMMERCIAL SERVICES					
ELEM 40 SALARIES					
540-3465-439.40-05	FULL-TIME SALARIES	678,117	813,056	744,033	844,739
540-3465-439.40-15	OVERTIME	84,388	68,630	75,611	71,110
540-3465-439.40-25	LONGEVITY	7,603	10,759	8,191	9,858
540-3465-439.40-30	INCENTIVE PAY	6,266	6,720	6,943	7,743
540-3465-439.40-55	ON CALL	0	164	0	0
540-3465-439.40-70	VACATION-4TH WEEK BUYBK.	1,200	0	600	5,910
*	SALARIES	777,574	899,329	835,378	939,360
ELEM 41 SUPPLIES					
540-3465-439.41-10	OFFICE	367	1,151	695	1,000
540-3465-439.41-15	POSTAGE	0	120	56	120
540-3465-439.41-20	UNIFORMS & CLOTHING	8,032	11,002	10,002	11,002
540-3465-439.41-30	FUEL	168,291	255,908	141,769	201,454
540-3465-439.41-35	PRINT SUPPLIES	443	800	199	800
540-3465-439.41-50	WATER SERVICE	2,635	6,544	1,554	0
540-3465-439.41-60	FOOD SUPPLIES	0	300	234	0
540-3465-439.41-65	MINOR TOOLS	634	300	299	300
540-3465-439.41-70	CLEANING SUPPLIES	794	600	531	600
540-3465-439.41-75	MEDICAL & CHEMICAL	308	370	20	370
540-3465-439.41-80	MECHANICAL	1,123	1,000	1,000	1,000
540-3465-439.41-85	EDUCATIONAL & RECREATION	0	200	0	200
540-3465-439.41-87	EXTINGUISHING CHEMICALS	0	600	0	600
*	SUPPLIES	182,627	278,895	156,359	217,446
ELEM 42 MAINTENANCE					
540-3465-439.42-20	PUMP EQUIPMENT MAINT	3,438	3,500	3,422	3,500
540-3465-439.42-43	COMPUTER MAINTENANCE	0	0	0	23,026
*	MAINTENANCE	3,438	3,500	3,422	26,526
ELEM 43 REPAIRS					
540-3465-439.43-10	SMALL EQUIP REPAIR	92	150	26	150
540-3465-439.43-15	VEHICLE REPAIR/MAINT	359,528	256,349	320,349	256,349
540-3465-439.43-25	RADIO & COMMUNICATION	54	1,500	81	1,001
540-3465-439.43-50	MACHINERY	57	250	250	250
540-3465-439.43-73	REPLACEMENT CARTS/DUMPSTE	49,427	50,392	50,000	50,392
540-3465-439.43-75	CARTS/DUMPSTERS REPAIR	16,500	20,000	19,806	20,000
*	REPAIRS	425,658	328,641	390,512	328,142
ELEM 44 SUPPORT SERVICES					
540-3465-439.44-04	WATER SERVICE	0	0	0	1,601
540-3465-439.44-05	TELEPHONE	3,739	3,000	4,145	4,759
540-3465-439.44-06	GAS SERVICE	0	0	979	1,300
540-3465-439.44-10	EQUIPMENT RENTAL/LEASE	1,460	1,500	1,499	1,500
540-3465-439.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	880,000
540-3465-439.44-25	LEGAL AND PUBLIC NOTICES	36	1,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 65 COMMERCIAL SERVICES				
	ELEM 44 SUPPORT SERVICES				
540-3465-439.44-30	TRAINING AND TRAVEL	1,603	3,000	1,790	3,000
540-3465-439.44-50	ELECTRICITY SERVICES	12,030	13,500	11,291	11,037
540-3465-439.44-70	TROPHIES AND AWARDS	175	150	150	150
*	SUPPORT SERVICES	19,043	22,150	19,854	904,347
	ELEM 45 BENEFITS				
540-3465-439.45-05	HOSPITAL INSURANCE	71,707	85,532	73,246	81,645
540-3465-439.45-10	RETIREMENT	65,609	74,579	70,337	88,582
540-3465-439.45-15	SOCIAL SECURITY	58,903	67,950	62,654	70,583
540-3465-439.45-20	WORKERS' COMPENSATION	17,775	25,285	23,321	24,108
*	BENEFITS	213,994	253,346	229,558	264,918
	ELEM 46 MINOR CAPITAL				
540-3465-439.46-40	COMPUTER EQUIPMENT	0	0	0	650
*	MINOR CAPITAL	0	0	0	650
	ELEM 61 CAPITAL OUTLAY				
540-3465-439.61-10	MOTOR VEHICLES	1,293,511	333,723	272,849	0
*	CAPITAL OUTLAY	1,293,511	333,723	272,849	0
**	COMMERCIAL SERVICES	2,915,845	2,119,584	1,907,932	2,681,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 70 RECYCLING PROGRAM				
	ELEM 40 SALARIES				
540-3470-439.40-05	FULL-TIME SALARIES	191,816	202,302	201,905	202,334
540-3470-439.40-10	PART-TIME SALARIES	17,767	50,220	16,808	20,880
540-3470-439.40-15	OVERTIME	5,265	4,774	3,829	4,339
540-3470-439.40-25	LONGEVITY	3,077	3,029	3,550	4,019
540-3470-439.40-30	INCENTIVE PAY	558	540	544	532
540-3470-439.40-37	BILINGUAL PAY	0	0	100	0
540-3470-439.40-70	VACATION-4TH WEEK BUYBK.	1,180	0	2,125	1,182
*	SALARIES	219,663	260,865	228,861	233,286
	ELEM 41 SUPPLIES				
540-3470-439.41-10	OFFICE	121	200	141	196
540-3470-439.41-15	POSTAGE	6	40	10	40
540-3470-439.41-20	UNIFORMS & CLOTHING	1,695	2,992	2,919	2,871
540-3470-439.41-25	SUBSCRIPTION/PUBLICATIONS	74	75	74	75
540-3470-439.41-30	FUEL	5,626	9,314	4,145	6,070
540-3470-439.41-35	PRINT SUPPLIES	768	1,250	250	800
540-3470-439.41-50	WATER SERVICE	764	1,000	207	0
540-3470-439.41-60	FOOD SUPPLIES	353	700	598	0
540-3470-439.41-65	MINOR TOOLS	802	3,400	800	2,700
540-3470-439.41-70	CLEANING SUPPLIES	15	200	187	200
540-3470-439.41-75	MEDICAL & CHEMICAL	0	70	25	50
540-3470-439.41-80	MECHANICAL	1,751	2,100	1,900	2,100
540-3470-439.41-85	EDUCATIONAL & RECREATION	0	423	100	200
540-3470-439.41-90	AGRICULTURAL SUPPLIES	0	100	66	100
*	SUPPLIES	11,975	21,864	11,422	15,402
	ELEM 43 REPAIRS				
540-3470-439.43-10	SMALL EQUIP REPAIR	9	100	25	100
540-3470-439.43-15	VEHICLE REPAIR/MAINT	7,423	5,000	4,944	5,000
540-3470-439.43-25	RADIO & COMMUNICATION	0	200	0	200
540-3470-439.43-50	MACHINERY	5,746	5,000	4,937	5,000
*	REPAIRS	13,178	10,300	9,906	10,300
	ELEM 44 SUPPORT SERVICES				
540-3470-439.44-04	WATER SERVICE	0	0	0	213
540-3470-439.44-05	TELEPHONE	1,040	1,600	964	1,207
540-3470-439.44-06	GAS SERVICE	0	0	529	700
540-3470-439.44-08	WASTE DISPOSAL	0	0	0	2,519
540-3470-439.44-25	LEGAL AND PUBLIC NOTICES	6,389	4,500	7,500	7,830
540-3470-439.44-30	TRAINING AND TRAVEL	1,976	2,400	1,710	0
540-3470-439.44-50	ELECTRICITY SERVICES	2,561	2,480	2,480	2,425
540-3470-439.44-70	TROPHIES AND AWARDS	0	150	75	150
540-3470-439.44-75	DUES AND MEMBERSHIPS	192	1,190	870	1,110
*	SUPPORT SERVICES	12,158	12,320	14,128	16,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 70 RECYCLING PROGRAM				
	ELEM 45 BENEFITS				
	ELEM 45 BENEFITS				
540-3470-439.45-05	HOSPITAL INSURANCE	18,641	28,554	17,076	16,560
540-3470-439.45-10	RETIREMENT	18,252	21,652	19,234	21,998
540-3470-439.45-15	SOCIAL SECURITY	16,041	19,957	16,998	17,502
540-3470-439.45-20	WORKERS' COMPENSATION	6,438	9,717	8,535	7,729
*	BENEFITS	59,372	79,880	61,843	63,789
	ELEM 46 MINOR CAPITAL				
540-3470-439.46-50	FURNITURE & FIXTURES	0	400	0	400
*	MINOR CAPITAL	0	400	0	400
	ELEM 50 DESIGNATED EXPENSES				
540-3470-439.50-32	CONTRACT LABOR	2,040	700	0	700
540-3470-439.50-40	REFUSE DISPOSAL COSTS	48,394	42,432	34,562	41,300
*	DESIGNATED EXPENSES	50,434	43,132	34,562	42,000
**	RECYCLING PROGRAM	366,780	428,761	360,722	381,331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 75 TRANSFER STATION				
	ELEM 40 SALARIES				
540-3475-439.40-05	FULL-TIME SALARIES	500,030	503,676	482,329	468,549
540-3475-439.40-10	PART-TIME SALARIES	9,002	21,083	9,861	10,488
540-3475-439.40-15	OVERTIME	25,320	24,410	19,203	22,999
540-3475-439.40-25	LONGEVITY	8,718	9,986	9,174	10,320
540-3475-439.40-30	INCENTIVE PAY	3,355	3,420	2,907	3,901
540-3475-439.40-70	VACATION-4TH WEEK BUYBK.	1,200	0	1,200	2,955
*	SALARIES	547,625	562,575	524,674	519,212
	ELEM 41 SUPPLIES				
540-3475-439.41-10	OFFICE	556	1,500	1,340	1,500
540-3475-439.41-15	POSTAGE	0	500	100	450
540-3475-439.41-20	UNIFORMS & CLOTHING	6,632	9,432	8,228	7,805
540-3475-439.41-30	FUEL	24,096	41,292	22,388	29,696
540-3475-439.41-35	PRINT SUPPLIES	155	500	385	500
540-3475-439.41-50	WATER SERVICE	15,679	22,000	16,113	0
540-3475-439.41-65	MINOR TOOLS	1,030	1,200	1,043	1,200
540-3475-439.41-70	CLEANING SUPPLIES	1,390	1,400	1,644	1,406
540-3475-439.41-75	MEDICAL & CHEMICAL	497	600	593	575
540-3475-439.41-80	MECHANICAL	2,813	2,500	1,983	500
540-3475-439.41-90	AGRICULTURAL SUPPLIES	1,396	4,000	3,012	2,600
*	SUPPLIES	54,244	84,924	56,829	46,232
	ELEM 42 MAINTENANCE				
540-3475-439.42-10	BUILDING MAINTENANCE	1,630	10,000	16,297	15,000
540-3475-439.42-20	PUMP EQUIPMENT MAINT	0	0	605	1,200
540-3475-439.42-35	FENCE MAINTENANCE	1,500	750	750	1,000
540-3475-439.42-37	SIGN & PAINTING	301	500	250	350
540-3475-439.42-45	LANDFILL MAINTENANCE	34,087	40,000	31,791	40,000
540-3475-439.42-65	STREET MAINTENANCE	0	2,000	2,000	1,500
*	MAINTENANCE	37,518	53,250	51,693	59,050
	ELEM 43 REPAIRS				
540-3475-439.43-10	SMALL EQUIP REPAIR	48	500	140	500
540-3475-439.43-15	VEHICLE REPAIR/MAINT	5,242	2,480-	31,644	6,000
540-3475-439.43-25	RADIO & COMMUNICATION	266	600	375	750
540-3475-439.43-50	MACHINERY	34,243	61,500	58,000	61,295
*	REPAIRS	39,799	60,120	90,159	68,545
	ELEM 44 SUPPORT SERVICES				
540-3475-439.44-04	WATER SERVICE	0	0	0	16,597
540-3475-439.44-05	TELEPHONE	2,978	4,000	2,715	3,376
540-3475-439.44-10	EQUIPMENT RENTAL/LEASE	80,578	107,876	88,504	77,258
540-3475-439.44-19	MERCHANT FEES	6,658	7,500	8,044	7,487
540-3475-439.44-20	PROFESSIONAL SERVICES	12,300	5,000	31,200	0
540-3475-439.44-30	TRAINING AND TRAVEL	7,425	8,500	8,305	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 75 TRANSFER STATION				
	ELEM 44 SUPPORT SERVICES				
540-3475-439.44-50	ELECTRICITY SERVICES	49,079	0	43,000	46,282
540-3475-439.44-70	TROPHIES AND AWARDS	95	500	124	350
540-3475-439.44-75	DUES AND MEMBERSHIPS	200	500	281	1,200
*	SUPPORT SERVICES	159,313	133,876	182,173	159,550
	ELEM 45 BENEFITS				
540-3475-439.45-05	HOSPITAL INSURANCE	59,989	58,703	53,461	53,738
540-3475-439.45-10	RETIREMENT	46,095	46,628	44,071	48,960
540-3475-439.45-15	SOCIAL SECURITY	41,869	42,940	38,930	38,486
540-3475-439.45-20	WORKERS' COMPENSATION	13,717	17,509	16,432	14,413
*	BENEFITS	161,670	165,780	152,894	155,597
	ELEM 46 MINOR CAPITAL				
540-3475-439.46-35	EQUIPMENT AND MACHINERY	0	0	449	0
540-3475-439.46-40	COMPUTER EQUIPMENT	1,595	0	0	0
*	MINOR CAPITAL	1,595	0	449	0
	ELEM 47 PROFESSIONAL SERVICES				
540-3475-439.47-20	ENGINEERING SERVICES	0	0	0	14,300
*	PROFESSIONAL SERVICES	0	0	0	14,300
	ELEM 50 DESIGNATED EXPENSES				
540-3475-439.50-35	REFUSE TRANSPORT COSTS	1,252,439	1,482,845	1,450,000	1,482,845
540-3475-439.50-40	REFUSE DISPOSAL COSTS	2,409,660	2,633,029	2,650,897	2,633,029
*	DESIGNATED EXPENSES	3,662,099	4,115,874	4,100,897	4,115,874
	ELEM 61 CAPITAL OUTLAY				
540-3475-439.61-10	MOTOR VEHICLES	0	222,000	215,049	0
540-3475-439.61-35	MACHINERY & EQUIPMENT	147,739	0	19,371	0
*	CAPITAL OUTLAY	147,739	222,000	234,420	0
**	TRANSFER STATION	4,811,602	5,398,399	5,394,188	5,138,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 78 MOWING					
ELEM 40 SALARIES					
540-3478-439.40-05	FULL-TIME SALARIES	488,841	564,680	501,104	514,892
540-3478-439.40-10	PART-TIME SALARIES	19,897	0	20,000	0
540-3478-439.40-11	SEASONAL EMPLOYEES	0	0	0	19,600
540-3478-439.40-15	OVERTIME	15,292	13,726	7,656	15,114
540-3478-439.40-25	LONGEVITY	3,839	4,552	4,180	5,256
540-3478-439.40-30	INCENTIVE PAY	2,881	2,940	3,043	2,660
540-3478-439.40-37	BILINGUAL PAY	0	731	549	591
540-3478-439.40-55	ON CALL	0	0	0	7,447
540-3478-439.40-70	VACATION-4TH WEEK BUYBK.	600	614	600	1,773
*	SALARIES	531,350	587,243	537,132	567,333
ELEM 41 SUPPLIES					
540-3478-439.41-10	OFFICE	1,706	1,300	910	1,000
540-3478-439.41-15	POSTAGE	0	200	0	100
540-3478-439.41-20	UNIFORMS & CLOTHING	16,022	17,999	15,803	16,899
540-3478-439.41-30	FUEL	27,862	40,395	21,203	30,183
540-3478-439.41-35	PRINT SUPPLIES	47	100	0	500
540-3478-439.41-50	WATER SERVICE	670	1,000	142	0
540-3478-439.41-55	Freight	7	200	75	200
540-3478-439.41-60	FOOD SUPPLIES	646	1,500	1,276	0
540-3478-439.41-65	MINOR TOOLS	2,364	4,000	2,732	3,000
540-3478-439.41-70	CLEANING SUPPLIES	3,199	3,500	3,059	3,500
540-3478-439.41-75	MEDICAL & CHEMICAL	978	1,200	1,102	1,200
540-3478-439.41-85	EDUCATIONAL & RECREATION	0	400	300	400
540-3478-439.41-90	AGRICULTURAL SUPPLIES	5,801	6,500	3,488	5,500
*	SUPPLIES	59,302	78,294	50,090	62,482
ELEM 42 MAINTENANCE					
540-3478-439.42-35	FENCE MAINTENANCE	0	250	223	250
540-3478-439.42-37	SIGN & PAINTING	217	250	207	250
*	MAINTENANCE	217	500	430	500
ELEM 43 REPAIRS					
540-3478-439.43-10	SMALL EQUIP REPAIR	10,970	13,653	11,244	13,000
540-3478-439.43-15	VEHICLE REPAIR/MAINT	12,927	15,617	15,520	19,100
540-3478-439.43-25	RADIO & COMMUNICATION	130	150	0	150
540-3478-439.43-50	MACHINERY	9,843	16,000	13,906	16,000
*	REPAIRS	33,870	45,420	40,670	48,250
ELEM 44 SUPPORT SERVICES					
540-3478-439.44-04	WATER SERVICE	0	0	0	146
540-3478-439.44-05	TELEPHONE	1,498	5,000	1,357	1,794
540-3478-439.44-10	EQUIPMENT RENTAL/LEASE	10,732	13,006	11,137	13,777
540-3478-439.44-30	TRAINING AND TRAVEL	872	1,880	1,846	1,880
540-3478-439.44-50	ELECTRICITY SERVICES	5,417	6,100	10,169	9,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 78 MOWING					
ELEM 44 SUPPORT SERVICES					
540-3478-439.44-75	DUES AND MEMBERSHIPS	400	724	625	724
*	SUPPORT SERVICES	18,919	26,710	25,134	28,261
ELEM 45 BENEFITS					
540-3478-439.45-05	HOSPITAL INSURANCE	86,223	86,730	82,532	88,566
540-3478-439.45-10	RETIREMENT	45,194	45,674	43,487	51,687
540-3478-439.45-15	SOCIAL SECURITY	42,862	42,015	38,791	42,667
540-3478-439.45-20	WORKERS' COMPENSATION	11,369	14,418	13,682	13,503
*	BENEFITS	185,648	188,837	178,492	196,423
ELEM 46 MINOR CAPITAL					
540-3478-439.46-05	Office Machines & Equip	0	300	129	300
540-3478-439.46-35	EQUIPMENT AND MACHINERY	11,051	6,001	2,892	6,000
*	MINOR CAPITAL	11,051	6,301	3,021	6,300
ELEM 50 DESIGNATED EXPENSES					
540-3478-439.50-32	CONTRACT LABOR	2,895	3,000	2,910	3,000
*	DESIGNATED EXPENSES	2,895	3,000	2,910	3,000
ELEM 61 CAPITAL OUTLAY					
540-3478-439.61-10	MOTOR VEHICLES	33,181	88,200	0	0
*	CAPITAL OUTLAY	33,181	88,200	0	0
**	MOWING	876,433	1,024,505	837,879	912,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 80 DEBT SERVICE					
ELEM 50 DESIGNATED EXPENSES					
540-3480-439.50-37	BOND INTEREST	1,702-	360,564	336,523	319,140
540-3480-439.50-42	BOND PRINCIPAL PAYMENT	0	755,000	390,000	400,000
540-3480-439.50-46	ARBITRAGE CALC FEES	0	0	319	320
540-3480-439.50-47	PAYING AGENT FEES	0	5,000	121	500
540-3480-439.50-52	DEBT SERVICE TRANSFER	722,008	0	0	0
540-3480-470.50-35	AMORT DEFERRED AMOUNT	28,372	0	0	0
540-3480-470.50-38	AMORT BOND DISCOUNT	44,782-	0	0	0
*	OTHER FINANCING USE	703,896	1,120,564	726,963	719,960
**	DEBT SERVICE	703,896	1,120,564	726,963	719,960
***	PUBLIC WORKS	14,121,668	14,851,373	13,611,427	14,620,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 07 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
540-9507-418.41-75	MEDICAL & CHEMICAL	3,506	5,000	1,242	0
*	SUPPLIES	3,506	5,000	1,242	0
ELEM 44 SUPPORT SERVICES					
540-9507-418.44-25	LEGAL AND PUBLIC NOTICES	0	2,700	0	0
*	SUPPORT SERVICES	0	2,700	0	0
ELEM 50 DESIGNATED EXPENSE					
540-9507-418.50-70	UNEMPLOYMENT REIMBURSE	7,083	6,300	1,348	0
*	DESIGNATED EXPENSE	7,083	6,300	1,348	0
**	HUMAN RESOURCES	10,589	14,000	2,590	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 08	INFORMATION TECHNOLOGY-ND				
ELEM 41	SUPPLIES				
540-9508-439.41-40	COMPUTER SUPPLIES	8,307	0	0	0
*	SUPPLIES	8,307	0	0	0
ELEM 42	MAINTENANCE				
540-9508-439.42-43	COMPUTER MAINTENANCE	34,386	66,917	55,024	0
*	MAINTENANCE	34,386	66,917	55,024	0
ELEM 43	REPAIRS				
540-9508-439.43-40	COMPUTER HARDWARE	533	0	179	0
*	REPAIRS	533	0	179	0
ELEM 44	SUPPORT SERVICES				
540-9508-439.44-20	PROFESSIONAL SERVICES	2,077	5,000	4,000	0
*	SUPPORT SERVICES	2,077	5,000	4,000	0
ELEM 46	MINOR CAPITAL				
540-9508-439.46-40	COMPUTER EQUIPMENT	32,880	36,000	29,483	0
*	MINOR CAPITAL	32,880	36,000	29,483	0
ELEM 61	CAPITAL OUTLAY				
540-9508-439.61-40	COMPUTER EQUIPMENT	2,063	19,957	19,358	0
540-9508-439.61-45	COMPUTER SOFTWARE PURCH	500	0	0	0
*	CAPITAL OUTLAY	2,563	19,957	19,358	0
**	INFORMATION TECHNOLOGY-ND	80,746	127,874	108,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 GENERAL ADMINISTRATION					
ELEM 41 SUPPLIES					
540-9535-415.41-70	CLEANING SUPPLIES	0	3,000	0	0
*	SUPPLIES	0	3,000	0	0
ELEM 42 MAINTENANCE					
540-9535-415.42-10	BUILDING MAINTENANCE	6,000	6,000	7,135	0
540-9535-415.42-11	ELECTRICAL MAINTENANCE	2,356	3,500	3,500	0
*	MAINTENANCE	8,356	9,500	10,635	0
ELEM 43 REPAIRS					
540-9535-415.43-20	HEAT & AIR REPAIR	6,299	10,000	10,723	0
*	REPAIRS	6,299	10,000	10,723	0
**	GENERAL ADMINISTRATION	14,655	22,500	21,358	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 95 NON-DEPARTMENTAL					
ELEM 44 SUPPORT SERVICES					
540-9595-439.44-15	INSURANCE	67,092	78,635	88,544	127,593
540-9595-439.44-20	PROFESSIONAL SERVICES	96,793	0	0	0
540-9595-439.44-45	PUBLIC LIAB INSURANCE	33,306	34,973	37,866	38,368
540-9595-439.44-62	INDIRECT COST ALLOCATION	1,308,745	1,166,830	1,166,830	1,373,305
540-9595-439.44-82	GEN FUND FRANCHISE FEE	1,130,119	1,504,485	1,504,485	1,603,869
540-9595-439.44-85	CLAIMS AND DAMAGES	0	0	193	1,000
*	SUPPORT SERVICES	2,636,055	2,784,923	2,797,918	3,144,135
ELEM 47 PROFESSIONAL SERVICES					
540-9595-439.47-30	ACCOUNTING SERVICES	0	0	8,742	9,085
*	PROFESSIONAL SERVICES	0	0	8,742	9,085
ELEM 50 DESIGNATED EXPENSES					
540-9595-439.50-90	BAD DEBTS	366,128	0	100,000	0
*	DESIGNATED EXPENSES	366,128	0	100,000	0
ELEM 96 TRANSFERS					
540-9595-439.96-01	TRANSFER TO ISF 601	0	0	1,700,000	2,200,000
*	TRANSFERS	0	0	1,700,000	2,200,000
**	NON-DEPARTMENTAL	3,002,183	2,784,923	4,606,660	5,353,220
***	NON-DEPARTMENTAL	3,108,173	2,949,297	4,738,652	5,353,220
****	SOLID WASTE	17,229,841	17,800,670	18,350,079	20,116,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 550 WATER AND SEWER FUND					
SUB 2 WATER AND SEWER REVENUES					
550-0000-322.05-00	SALE OF WATER	17,344,259	17,623,301	18,371,545	18,371,545
550-0000-322.10-00	TAP FEES	680,925	750,000	686,781	700,000
550-0000-322.12-00	SEPTIC TANK ELIMINATION	29,111	40,000	26,448	30,000
550-0000-322.15-00	SEWER FEES	16,719,804	16,600,000	17,208,500	17,379,205
550-0000-322.20-00	WATER SVCS. & CHARGES	1,502,562	1,200,000	1,189,417	1,048,000
550-0000-322.25-00	DELINQUENT PENALTIES	1,244,025	1,300,000	1,637,425	1,308,000
*	WATER AND SEWER REVENUES	37,520,686	37,513,301	39,120,116	38,836,750
SUB 0 PERMITS AND INSPECTIONS					
550-0000-330.65-00	INSPECTION FEES	0	0	250	0
*	PERMITS AND INSPECTIONS	0	0	250	0
SUB 1 INTEREST EARNED					
550-0000-361.05-00	INTEREST EARNED	43,802	40,000	50,049	50,000
550-0000-361.99-00	INVESTMENT EXPENSE	5,606-	5,500-	6,396-	5,000-
*	INTEREST EARNED	38,196	34,500	43,653	45,000
SUB 3 MISCELLANEOUS RECEIPTS					
550-0000-363.91-00	CREDIT CARDPROCESSING FEE	178,582	0	392,120	350,000
550-0000-363.99-00	MISCELLANEOUS RECEIPTS	1,290	2,000	1,290	2,000
550-0000-363.99-30	SALE OF CITY PROPERTY	2,638	11,900	27,701	0
550-0000-363.99-52	INSURANCE PROCEEDS	23,542	0	25,361	0
550-0000-363.99-99	FOG REVENUE	274,471	200,000	279,787	275,000
*	MISCELLANEOUS RECEIPTS	480,523	213,900	726,259	627,000
SUB 1 OPERATING TRANSFERS					
550-0000-371.94-83	TRANSFER FROM FUND 483	7,236	0	0	0
550-0000-371.94-84	TRANSFER FROM FUND 484	0	143,785	143,821	0
550-0000-371.94-85	TRANSFER FROM FUND 485	0	166,543	165,828	0
550-0000-371.94-86	TRANSFER FROM FUND 486	0	282,151	281,449	0
550-0000-371.94-87	TRANSFER FROM FUND 487	0	49,968	49,970	0
550-0000-371.94-88	TRANSFER FROM FUND 488	0	210,513	210,499	0
550-0000-371.94-89	TRANSFER FROM 489	0	388,820	388,912	0
*	OPERATING TRANSFERS	7,236	1,241,780	1,240,479	0
**	WATER AND SEWER FUND	38,046,641	39,003,481	41,130,757	39,508,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 50 UTILITY COLLECTIONS				
	ELEM 40 SALARIES				
550-2050-411.40-05	FULL-TIME SALARIES	1,036,047	1,079,850	1,032,316	1,055,693
550-2050-411.40-10	PART-TIME SALARIES	10,843	19,454	9,647	9,774
550-2050-411.40-15	OVERTIME	47,945	43,194	48,155	43,615
550-2050-411.40-25	LONGEVITY	12,158	13,563	12,356	14,521
550-2050-411.40-30	INCENTIVE PAY	9,852	10,980	9,321	9,397
550-2050-411.40-37	BILINGUAL	0	1,463	2,400	2,364
550-2050-411.40-55	ON CALL	3,840	2,465	3,900	3,724
550-2050-411.40-70	VACATION-4TH WEEK BUYBK.	1,198	0	0	0
*	SALARIES	1,121,883	1,170,969	1,118,095	1,139,088
	ELEM 41 SUPPLIES				
550-2050-411.41-10	OFFICE	3,200	6,800	3,953	6,800
550-2050-411.41-15	POSTAGE	266,518	266,604	267,732	266,604
550-2050-411.41-20	UNIFORMS & CLOTHING	7,569	9,855	7,560	10,782
550-2050-411.41-30	FUEL	36,167	48,545	32,881	40,679
550-2050-411.41-35	PRINT SUPPLIES	31,163	38,224	31,966	38,324
550-2050-411.41-37	PHONES & ACCESSORIES	0	0	0	250
550-2050-411.41-40	COMPUTER SUPPLIES	631	1,850	530	1,850
550-2050-411.41-60	FOOD SUPPLIES	23	0	0	0
550-2050-411.41-65	MINOR TOOLS	7,686	7,675	7,611	7,675
*	SUPPLIES	352,957	379,553	352,233	372,964
	ELEM 42 MAINTENANCE				
550-2050-411.42-43	COMPUTER MAINTENANCE	0	0	44,800	0
*	MAINTENANCE	0	0	44,800	0
	ELEM 43 REPAIRS				
550-2050-411.43-05	FURNITURE & FIXTURES	0	150	0	150
550-2050-411.43-10	SMALL EQUIP REPAIR	0	100	493	100
550-2050-411.43-15	VEHICLE REPAIR/MAINT	31,544	25,855	23,163	25,855
550-2050-411.43-25	RADIO & COMMUNICATION	130	200	0	200
550-2050-411.43-40	COMPUTER HARDWARE	0	37,750	0	37,750
*	REPAIRS	31,674	64,055	23,656	64,055
	ELEM 44 SUPPORT SERVICES				
550-2050-411.44-05	TELEPHONE	2,247	3,040	3,844	3,131
550-2050-411.44-08	WASTE DISPOSAL	0	0	0	1,773
550-2050-411.44-10	EQUIPMENT RENTAL/LEASE	12,096	12,994	12,011	31,174
550-2050-411.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	74,107
550-2050-411.44-19	MERCHANT FEES	368,269	374,330	430,685	451,745
550-2050-411.44-20	PROFESSIONAL SERVICES	13,855	19,565	19,708	0
550-2050-411.44-30	TRAINING AND TRAVEL	2,238	4,020	407	3,910
550-2050-411.44-50	ELECTRICITY SERVICES	0	28,000	22,950	22,434
550-2050-411.44-75	DUES AND MEMBERSHIPS	347	518	457	518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 50 UTILITY COLLECTIONS				
	ELEM 44 SUPPORT SERVICES				
*	SUPPORT SERVICES	399,052	442,467	490,062	588,792
	ELEM 45 BENEFITS				
550-2050-411.45-05	HOSPITAL INSURANCE	153,889	161,542	143,450	158,978
550-2050-411.45-10	RETIREMENT	97,111	97,191	93,916	107,408
550-2050-411.45-15	SOCIAL SECURITY	87,609	88,842	94,285	84,699
550-2050-411.45-20	WORKERS' COMPENSATION	6,985	8,833	9,064	8,280
*	BENEFITS	345,594	356,408	340,715	359,365
	ELEM 46 MINOR CAPITAL				
550-2050-411.46-05	OFFICE MACHINE & EQUIP	1,793	0	0	0
550-2050-411.46-35	EQUIPMENT AND MACHINERY	0	0	1,612	0
550-2050-411.46-37	TELEPHONE EQUIPMENT	0	0	0	700
550-2050-411.46-50	FURNITURE & FIXTURES	4,602	0	0	1,883
*	MINOR CAPITAL	6,395	0	1,612	2,583
	ELEM 47 PROFESSIONAL SERVICES				
550-2050-411.47-99	SPECIAL SERVICES	0	0	0	4,320
*	PROFESSIONAL SERVICES	0	0	0	4,320
	ELEM 50 DESIGNATED EXPENSES				
550-2050-411.50-95	COLLECTION EXPENSE	0	66,600	46,573	66,600
*	DESIGNATED EXPENSES	0	66,600	46,573	66,600
	ELEM 60 MAJOR CAPITAL OUTLAY				
550-2050-411.60-07	BUILDING IMPROVEMENTS	0	190,000	180,000	0
*	MAJOR CAPITAL OUTLAY	0	190,000	180,000	0
	ELEM 61 CAPITAL OUTLAY				
550-2050-411.61-10	MOTOR VEHICLES	18,558	0	0	0
*	CAPITAL OUTLAY	18,558	0	0	0
**	UTILITY COLLECTIONS	2,276,113	2,670,052	2,597,746	2,597,767
***	FINANCE	2,276,113	2,670,052	2,597,746	2,597,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 31	BUILDING SERVICES				
ELEM 42	MAINTENANCE				
550-2131-460.42-10	BUILDING MAINTENANCE	0	0	0	40,000
550-2131-460.42-11	ELECTRICAL MAINTENANCE	0	0	0	12,000
*	MAINTENANCE	0	0	0	52,000
ELEM 43	REPAIRS				
550-2131-460.43-20	HEAT & AIR REPAIR	0	0	0	14,100
*	REPAIRS	0	0	0	14,100
**	BUILDING SERVICES	0	0	0	66,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 33 FLEET SERVICES					
ELEM 40 SALARIES					
550-2133-460.40-05	FULL-TIME SALARIES	957,438	1,021,083	945,982	0
550-2133-460.40-15	OVERTIME	330	2,799	771	0
550-2133-460.40-25	LONGEVITY	7,496	8,221	7,004	0
550-2133-460.40-30	INCENTIVE PAY	15,429	14,220	14,663	0
550-2133-460.40-37	BILINGUAL	0	0	500	0
550-2133-460.40-55	ON CALL	10,450	6,259	11,572	0
*	SALARIES	991,143	1,052,582	980,492	0
ELEM 41 SUPPLIES					
550-2133-460.41-10	OFFICE	2,871	2,800	1,302	0
550-2133-460.41-15	POSTAGE	116	175	50	0
550-2133-460.41-20	UNIFORMS & CLOTHING	13,934	20,485	19,647	0
550-2133-460.41-25	SUBSCRIPTION/PUBLICATIONS	610	500	0	0
550-2133-460.41-30	FUEL	3,610	4,106	2,312	0
550-2133-460.41-35	PRINT SUPPLIES	295	600	361	0
550-2133-460.41-40	COMPUTER SUPPLIES	0	150	100	0
550-2133-460.41-50	WATER SERVICE	16,778	32,500	1,535	0
550-2133-460.41-60	FOOD SUPPLIES	943	1,165	659	0
550-2133-460.41-62	SHOP SUPPLIES	2,180	3,500	1,776	0
550-2133-460.41-65	MINOR TOOLS	5,536	17,000	7,884	0
550-2133-460.41-70	CLEANING SUPPLIES	2,004	2,050	1,958	0
550-2133-460.41-75	MEDICAL & CHEMICAL	21	750	200	0
*	SUPPLIES	48,898	85,781	37,784	0
ELEM 42 MAINTENANCE					
550-2133-460.42-10	BUILDING MAINTENANCE	2,038	7,000	4,356	0
550-2133-460.42-40	TANKS, TOWERS, RESVR.	1,943	9,000	8,709	0
550-2133-460.42-43	COMPUTER MAINTENANCE	0	0	7,909	0
*	MAINTENANCE	3,981	16,000	20,974	0
ELEM 43 REPAIRS					
550-2133-460.43-10	SMALL EQUIP REPAIR	9,450	14,000	12,882	0
550-2133-460.43-15	VEHICLE REPAIR/MAINT	4,640	7,475	5,197	0
550-2133-460.43-20	HEAT & AIR REPAIR	4,209	4,000	3,705	0
550-2133-460.43-25	RADIO & COMMUNICATION	0	300	120	0
550-2133-460.43-50	MACHINERY	3,638	0	0	0
*	REPAIRS	21,937	25,775	21,904	0
ELEM 44 SUPPORT SERVICES					
550-2133-460.44-05	TELEPHONE	2,103	2,800	1,628	0
550-2133-460.44-06	GAS SERVICE	0	0	9,803	0
550-2133-460.44-10	EQUIPMENT RENTAL/LEASE	8,773	8,754	9,057	0
550-2133-460.44-25	LEGAL AND PUBLIC NOTICES	17	1,000	478	0
550-2133-460.44-30	TRAINING AND TRAVEL	6,104	12,000	6,034	0
550-2133-460.44-50	ELECTRICITY SERVICES	22,208	24,000	20,843	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 33 FLEET SERVICES					
ELEM 44 SUPPORT SERVICES					
550-2133-460.44-70	TROPHIES AND AWARDS	249	600	154	0
550-2133-460.44-75	DUES AND MEMBERSHIPS	3,634	1,750	1,109	0
*	SUPPORT SERVICES	43,088	50,904	49,106	0
ELEM 45 BENEFITS					
550-2133-460.45-05	HOSPITAL INSURANCE	94,192	100,475	68,767	0
550-2133-460.45-10	RETIREMENT	85,522	87,364	82,457	0
550-2133-460.45-15	SOCIAL SECURITY	76,668	80,362	72,782	0
550-2133-460.45-20	WORKERS' COMPENSATION	12,736	16,864	15,776	0
*	BENEFITS	269,118	285,065	239,782	0
ELEM 46 MINOR CAPITAL					
550-2133-460.46-35	EQUIPMENT AND MACHINERY	10,596	16,000	7,259	0
550-2133-460.46-40	COMPUTER EQUIPMENT	0	3,900	1,620	0
550-2133-460.46-45	COMPUTER SOFTWARE	1,632	4,300	0	0
550-2133-460.46-50	FURNITURE & FIXTURES	705	1,000	990	0
*	MINOR CAPITAL	12,933	25,200	9,869	0
ELEM 50 DESIGNATED EXPENSES					
550-2133-460.50-45	DISPOSAL/HAZ WASTE FEES	13,016	11,000	17,668	0
*	DESIGNATED EXPENSES	13,016	11,000	17,668	0
ELEM 61 CAPITAL OUTLAY					
550-2133-460.61-10	MOTOR VEHICLES	0	35,000	0	0
550-2133-460.61-35	MACHINERY & EQUIPMENT	162,615	0	0	0
*	CAPITAL OUTLAY	162,615	35,000	0	0
ELEM 99 REIMBURSABLE EXPENSE					
550-2133-460.99-01	REIMBURSABLE EXPENSE	344,947-	221,500-	0	0
*	REIMBURSABLE EXPENSE	344,947-	221,500-	0	0
**	FLEET SERVICES	1,221,782	1,365,807	1,377,579	0
***	SUPPORT SERVICES	1,221,782	1,365,807	1,377,579	66,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
550-2305-418.41-75	MEDICAL & CHEMICAL	0	0	0	6,000
*	SUPPLIES	0	0	0	6,000
ELEM 44 SUPPORT SERVICES					
550-2305-418.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	3,500
*	SUPPORT SERVICES	0	0	0	3,500
ELEM 50 DESIGNATED EXPENSE					
550-2305-418.50-70	UNEMPLOYMENT REIMBURSE	0	0	0	8,500
*	DESIGNATED EXPENSE	0	0	0	8,500
**	HUMAN RESOURCES	0	0	0	18,000
***	HUMAN RESOURCES	0	0	0	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	INFORMATION TECHNOLOGY				
ELEM 40	SALARIES				
550-2705-419.40-05	FULL-TIME SALARIES	0	302,393	266,681	267,249
550-2705-419.40-25	LONGEVITY	0	2,529	2,474	2,764
550-2705-419.40-55	ON-CALL	0	0	0	3,724
*	SALARIES	0	304,922	269,155	273,737
ELEM 41	SUPPLIES				
550-2705-419.41-10	OFFICE	0	1,000	709	1,000
550-2705-419.41-20	UNIFORMS & CLOTHING	0	0	970	0
550-2705-419.41-35	PRINTING SERVICES	0	3,500	664	2,500
550-2705-419.41-60	FOOD SUPPLIES	0	4,800	3,503	0
550-2705-419.41-65	MINOR TOOLS	0	150	150	250
550-2705-419.41-85	EDUCATIONAL & RECREATION	0	20,000	19,653	23,976
*	SUPPLIES	0	29,450	25,649	27,726
ELEM 42	MAINTENANCE				
550-2705-419.42-43	COMPUTER MAINTENANCE	0	272,600	277,212	238,772
*	MAINTENANCE	0	272,600	277,212	238,772
ELEM 44	SUPPORT SERVICES				
550-2705-419.44-05	TELEPHONE	0	4,800	1,085	1,300
550-2705-419.44-10	EQUIPMENT RENTAL/LEASE	0	19,000	18,430	19,000
550-2705-419.44-20	PROFESSIONAL SERVICES	0	17,500	12,000	0
550-2705-419.44-30	TRAINING AND TRAVEL	0	19,055	14,278	0
550-2705-419.44-55	FACILITIES RENTAL	0	0	4,750	0
*	SUPPORT SERVICES	0	60,355	50,543	20,300
ELEM 45	BENEFITS				
550-2705-419.45-05	HOSPITAL INSURANCE	0	28,094	24,302	25,023
550-2705-419.45-10	RETIREMENT	0	25,309	22,613	25,814
550-2705-419.45-15	SOCIAL SECURITY	0	23,308	19,875	20,200
550-2705-419.45-20	WORKERS' COMPENSATION	0	579	519	501
*	BENEFITS	0	77,290	67,309	71,538
ELEM 46	MINOR CAPITAL OUTLAY				
550-2705-419.46-40	COMPUTER EQUIPMENT	0	156,309	151,620	67,000
550-2705-419.46-50	FURNITURE & FIXTURES	0	1,000	939	2,000
*	MINOR CAPITAL OUTLAY	0	157,309	152,559	69,000
ELEM 47	PROFESSIONAL SERVICES				
550-2705-419.47-01	CONSULTING SERVICES	0	0	0	17,000
*	PROFESSIONAL SERVICES	0	0	0	17,000
ELEM 61	CAPITAL OUTLAY				
550-2705-419.61-40	COMPUTER EQUIPMENT	0	59,805	58,011	130,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	INFORMATION TECHNOLOGY				
ELEM 61	CAPITAL OUTLAY				
*	CAPITAL OUTLAY	0	59,805	58,011	130,556
**	INFORMATION TECHNOLOGY	0	961,731	900,438	848,629
***	INFORMATION TECHNOLOGY	0	961,731	900,438	848,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	ADMINISTRATION				
ELEM 42	MAINTENANCE				
550-3405-435.42-65	STREET MAINTENANCE	97,379	100,000	53,097	100,000
*	MAINTENANCE	97,379	100,000	53,097	100,000
ELEM 55	SEWER CONTRACTS				
550-3405-435.55-01	FIXED CHARGE SEWER	2,755,836	2,085,177	2,780,244	2,839,740
550-3405-435.55-02	SEWAGE TREATMENT	3,838,953	4,158,929	4,620,961	5,419,541
*	SEWER CONTRACTS	6,594,789	6,244,106	7,401,205	8,259,281
ELEM 56	WATER CONTRACTS				
550-3405-435.56-01	FIXED CHARGES FOR WATER	2,800,956	2,292,628	3,056,844	2,936,988
550-3405-435.56-02	WATER PURCHASE	3,513,536	3,918,233	3,616,101	3,796,905
550-3405-435.56-03	OPTION WATER PURCHASE	627,513	701,205	701,205	736,266
550-3405-435.56-04	SYSTEM RATE WATER CONTRCT	695,000	705,000	705,000	720,000
*	WATER CONTRACTS	7,637,005	7,617,066	8,079,150	8,190,159
**	ADMINISTRATION	14,329,173	13,961,172	15,533,452	16,549,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 WATER DISTRIBUTION					
ELEM 40 SALARIES					
550-3410-436.40-05	FULL-TIME SALARIES	466,383	507,492	498,393	479,083
550-3410-436.40-15	OVERTIME	30,807	21,430	48,050	23,107
550-3410-436.40-25	LONGEVITY	4,802	5,537	4,517	4,059
550-3410-436.40-30	INCENTIVE PAY	33,336	32,760	33,895	33,689
550-3410-436.40-55	ON CALL	2,950	1,974	5,072	1,945
550-3410-436.40-70	VACATION-4TH WEEK BUYBK.	1,199	1,841	1,200	591
*	SALARIES	539,477	571,034	591,127	542,474
ELEM 41 SUPPLIES					
550-3410-436.41-10	OFFICE	425	0	9	0
550-3410-436.41-20	UNIFORMS & CLOTHING	13,065	22,726	20,726	20,243
550-3410-436.41-30	FUEL	30,627	39,236	30,154	36,356
550-3410-436.41-65	MINOR TOOLS	5,932	8,500	6,500	8,500
*	SUPPLIES	50,049	70,462	57,389	65,099
ELEM 42 MAINTENANCE					
550-3410-436.42-25	WATER MAIN MAINTENANCE	111,006	97,726	102,256	112,000
550-3410-436.42-55	CUSTOMER SVCS MAINTENANCE	25,151	22,000	33,400	32,000
550-3410-436.42-60	CUSTOMER METER MAINTENANC	7,541	10,500	6,500	8,000
550-3410-436.42-65	FIRE HYDRANTS	3,869	25,000	7,000	12,000
*	MAINTENANCE	147,567	155,226	149,156	164,000
ELEM 43 REPAIRS					
550-3410-436.43-10	SMALL EQUIP REPAIR	4,884	5,000	4,999	7,000
550-3410-436.43-15	VEHICLE REPAIR/MAINT	24,404	17,791	33,791	26,000
550-3410-436.43-50	MACHINERY	31,677	18,500	16,500	16,000
*	REPAIRS	60,965	41,291	55,290	49,000
ELEM 44 SUPPORT SERVICES					
550-3410-436.44-05	TELEPHONE	8,011	8,500	1,459	2,389
550-3410-436.44-08	WASTE DISPOSAL	0	0	0	1,348
550-3410-436.44-10	EQUIPMENT RENTAL/LEASE	0	5,000	1,000	2,000
550-3410-436.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	226,146
550-3410-436.44-30	TRAINING AND TRAVEL	5,396	7,000	6,390	5,000
550-3410-436.44-75	DUES AND MEMBERSHIPS	3,983	3,500	2,500	2,500
*	SUPPORT SERVICES	17,390	24,000	11,349	239,383
ELEM 45 BENEFITS					
550-3410-436.45-05	HOSPITAL INSURANCE	71,886	74,285	82,334	92,545
550-3410-436.45-10	RETIREMENT	45,929	47,330	49,656	51,155
550-3410-436.45-15	SOCIAL SECURITY	41,848	43,284	44,649	41,756
550-3410-436.45-20	WORKERS' COMPENSATION	9,409	13,344	13,619	11,614
*	BENEFITS	169,072	178,243	190,258	197,070
ELEM 46 MINOR CAPITAL					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 WATER DISTRIBUTION					
ELEM 46 MINOR CAPITAL					
550-3410-436.46-30	NEW RADIOS	8,886	0	0	0
550-3410-436.46-35	EQUIPMENT AND MACHINERY	7,039	20,000	5,812	12,000
*	MINOR CAPITAL	15,925	20,000	5,812	12,000
ELEM 60 MAJOR CAPITAL OUTLAY					
550-3410-436.60-65	NEW CUSTOMER SERVICES	145,249	150,000	75,181	150,000
550-3410-436.60-70	NEW FIRE HYDRANTS	10,567	0	14,249	15,000
550-3410-436.60-75	NEW CUSTOMER METERS	123,729	189,000	119,755	150,000
*	MAJOR CAPITAL OUTLAY	279,545	339,000	209,185	315,000
ELEM 61 CAPITAL OUTLAY					
550-3410-436.61-10	MOTOR VEHICLES	0	80,300	0	0
*	CAPITAL OUTLAY	0	80,300	0	0
**	WATER DISTRIBUTION	1,279,990	1,479,556	1,269,566	1,584,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 15 SANITARY SEWERS				
	ELEM 40 SALARIES				
550-3415-437.40-05	FULL-TIME SALARIES	369,612	400,071	323,250	538,965
550-3415-437.40-15	OVERTIME	21,835	18,490	22,047	17,782
550-3415-437.40-25	LONGEVITY	1,963	2,183	1,309	2,517
550-3415-437.40-30	INCENTIVE PAY	25,132	20,820	22,467	26,892
550-3415-437.40-55	ON CALL	2,880	1,954	3,625	1,925
550-3415-437.40-70	VACATION-4TH WEEK BUYBK.	600	614	0	0
*	SALARIES	422,022	444,132	372,698	588,081
	ELEM 41 SUPPLIES				
550-3415-437.41-20	UNIFORMS & CLOTHING	10,420	19,125	15,125	28,540
550-3415-437.41-30	FUEL	42,508	81,981	44,672	55,014
550-3415-437.41-65	MINOR TOOLS	5,099	5,000	9,000	10,500
*	SUPPLIES	58,027	106,106	68,797	94,054
	ELEM 42 MAINTENANCE				
550-3415-437.42-35	FENCE MAINTENANCE	338	500	6,700	3,500
550-3415-437.42-50	SEWER SYSTEM MAINTENANCE	127,441	115,491	37,291	107,746
*	MAINTENANCE	127,779	115,991	43,991	111,246
	ELEM 43 REPAIRS				
550-3415-437.43-10	SMALL EQUIP REPAIR	1,308	1,500	2,000	3,000
550-3415-437.43-15	VEHICLE REPAIR/MAINT	51,078	39,630	49,150	42,500
550-3415-437.43-50	MACHINERY	14,083	20,000	20,000	22,500
*	REPAIRS	66,469	61,130	71,150	68,000
	ELEM 44 SUPPORT SERVICES				
550-3415-437.44-05	TELEPHONE	1,608	3,000	463	815
550-3415-437.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	294,698
550-3415-437.44-30	TRAINING AND TRAVEL	6,765	7,000	5,000	12,500
550-3415-437.44-75	DUES AND MEMBERSHIPS	2,478	2,500	3,500	2,857
*	SUPPORT SERVICES	10,851	12,500	8,963	310,870
	ELEM 45 BENEFITS				
550-3415-437.45-05	HOSPITAL INSURANCE	51,765	59,408	46,578	87,450
550-3415-437.45-10	RETIREMENT	36,451	36,863	31,311	55,455
550-3415-437.45-15	SOCIAL SECURITY	33,535	33,654	28,194	44,756
550-3415-437.45-20	WORKERS' COMPENSATION	7,508	10,224	8,700	13,115
*	BENEFITS	129,259	140,149	114,783	200,776
	ELEM 46 MINOR CAPITAL				
550-3415-437.46-35	EQUIPMENT AND MACHINERY	13,827	1,000	400	1,000
*	MINOR CAPITAL	13,827	1,000	400	1,000
	ELEM 61 CAPITAL OUTLAY				
550-3415-437.61-10	MOTOR VEHICLES	881,980	48,300	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 SANITARY SEWERS					
ELEM 61 CAPITAL OUTLAY					
550-3415-437.61-35	MACHINERY & EQUIPMENT	106,278	0	0	0
*	CAPITAL OUTLAY	988,258	48,300	0	0
**	SANITARY SEWERS	1,816,492	929,308	680,782	1,374,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 20 WATER & SEWER OPERATIONS					
ELEM 40 SALARIES					
550-3420-438.40-05	FULL-TIME SALARIES	997,378	1,010,279	982,730	925,059
550-3420-438.40-15	OVERTIME	38,238	23,941	58,359	28,162
550-3420-438.40-25	LONGEVITY	8,478	9,599	8,638	9,334
550-3420-438.40-30	INCENTIVE PAY	73,432	63,600	73,327	55,498
550-3420-438.40-55	ON CALL	4,860	2,976	5,877	2,932
550-3420-438.40-70	VACATION-4TH WEEK BUYBK.	2,399	3,682	1,200	591
*	SALARIES	1,124,785	1,114,077	1,130,131	1,021,576
ELEM 41 SUPPLIES					
550-3420-438.41-10	OFFICE	2,219	3,000	3,000	3,000
550-3420-438.41-15	POSTAGE	11,057	12,000	12,000	12,000
550-3420-438.41-20	UNIFORMS & CLOTHING	15,468	28,914	24,914	29,000
550-3420-438.41-25	SUBSCRIPTION/PUBLICATIONS	140	160	160	160
550-3420-438.41-30	FUEL	36,217	50,395	35,334	43,810
550-3420-438.41-35	PRINT SUPPLIES	3,050	2,500	3,900	2,000
550-3420-438.41-37	PHONES & ACCESSORIES	0	0	0	2,000
550-3420-438.41-40	COMPUTER SUPPLIES	828	500	2,000	2,000
550-3420-438.41-50	WATER SERVICE	5,112	5,000	3,724	0
550-3420-438.41-55	FREIGHT	2,733	2,800	1,800	2,000
550-3420-438.41-60	FOOD SUPPLIES	3,484	4,500	4,500	3,450
550-3420-438.41-65	MINOR TOOLS	5,279	7,000	5,000	6,000
550-3420-438.41-70	CLEANING SUPPLIES	7,742	8,000	8,000	8,000
550-3420-438.41-75	MEDICAL & CHEMICAL	49,381	20,000	20,000	20,000
*	SUPPLIES	142,710	144,769	124,332	133,420
ELEM 42 MAINTENANCE					
550-3420-438.42-20	WELLS & PUMPS EQUIPMENT	86,606	160,092	154,159	158,481
550-3420-438.42-35	FENCE MAINTENANCE	0	1,000	1,500	1,500
550-3420-438.42-40	TANKS, TOWERS, RESVR.	5,166	5,000	5,000	5,000
*	MAINTENANCE	91,772	166,092	160,659	164,981
ELEM 43 REPAIRS					
550-3420-438.43-10	SMALL EQUIP REPAIR	802	2,000	2,000	2,000
550-3420-438.43-15	VEHICLE REPAIR/MAINT	25,283	20,000	19,000	20,000
550-3420-438.43-50	MACHINERY	2,367	3,000	2,000	3,000
*	REPAIRS	28,452	25,000	23,000	25,000
ELEM 44 SUPPORT SERVICES					
550-3420-438.44-04	WATER SERVICE	0	0	0	3,836
550-3420-438.44-05	TELEPHONE	8,269	12,500	17,564	20,000
550-3420-438.44-06	GAS SERVICE	0	0	1,040	1,500
550-3420-438.44-08	WASTE DISPOSAL	0	0	0	2,182
550-3420-438.44-10	EQUIPMENT RENTAL/LEASE	2,657	10,000	7,000	7,000
550-3420-438.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	156,012
550-3420-438.44-20	PROFESSIONAL SERVICES	124,247	120,000	125,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 20 WATER & SEWER OPERATIONS				
	ELEM 44 SUPPORT SERVICES				
550-3420-438.44-21	LAB TESTING SERVICES	42,794	75,000	55,000	65,000
550-3420-438.44-30	TRAINING AND TRAVEL	17,319	18,000	16,000	12,000
550-3420-438.44-50	ELECTRICITY SERVICES	772,917	800,000	724,773	708,627
550-3420-438.44-70	TROPHIES & AWARDS	64	100	100	100
550-3420-438.44-75	DUES AND MEMBERSHIPS	4,983	5,000	6,000	5,000
*	SUPPORT SERVICES	973,250	1,040,600	952,477	981,257
	ELEM 45 BENEFITS				
550-3420-438.45-05	HOSPITAL INSURANCE	112,216	112,216	106,231	101,974
550-3420-438.45-10	RETIREMENT	95,259	92,209	95,026	96,335
550-3420-438.45-15	SOCIAL SECURITY	84,393	84,396	83,790	75,285
550-3420-438.45-20	WORKERS' COMPENSATION	15,235	20,151	20,398	17,282
*	BENEFITS	307,103	308,972	305,445	290,876
	ELEM 46 MINOR CAPITAL				
550-3420-438.46-05	OFFICE MACHINERY & EQUIP	0	0	1,000	1,000
550-3420-438.46-35	EQUIPMENT AND MACHINERY	7,730	5,000	5,000	5,000
550-3420-438.46-40	COMPUTER EQUIPMENT	42,034	2,000	5,000	8,000
550-3420-438.46-50	FURNITURE & FIXTURES	0	0	1,500	1,500
*	MINOR CAPITAL	49,764	7,000	12,500	15,500
	ELEM 47 PROFESSIONAL SERVICES				
550-3420-438.47-99	SPECIAL SERVICES	0	0	0	135,000
*	PROFESSIONAL SERVICES	0	0	0	135,000
	ELEM 60 MAJOR CAPITAL OUTLAY				
550-3420-438.60-05	BUILDINGS	121,497	0	0	0
*	MAJOR CAPITAL OUTLAY	121,497	0	0	0
	ELEM 61 CAPITAL OUTLAY				
550-3420-438.61-40	COMPUTER EQUIPMENT	6,085	0	0	0
*	CAPITAL OUTLAY	6,085	0	0	0
**	WATER & SEWER OPERATIONS	2,845,418	2,806,510	2,708,544	2,767,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 PUBLIC WORKS					
ELEM 40 SALARIES					
550-3430-431.40-05	FULL-TIME SALARIES	0	0	94,760	93,781
550-3430-431.40-25	LONGEVITY	0	0	246	332
550-3430-431.40-30	INCENTIVE PAY	0	0	27	0
550-3430-431.40-37	BILINGUAL PAY	0	0	549	541
550-3430-431.40-50	CAR ALLOWANCE	0	0	1,830	1,830
*	SALARIES	0	0	97,412	96,484
ELEM 41 SUPPLIES					
550-3430-431.41-10	OFFICE	0	0	315	488
550-3430-431.41-15	POSTAGE	0	0	49	61
550-3430-431.41-20	UNIFORMS & CLOTHING	0	0	77	122
550-3430-431.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	87	92
550-3430-431.41-35	PRINT SUPPLIES	0	0	9	641
550-3430-431.41-60	FOOD SUPPLIES	0	0	458	0
*	SUPPLIES	0	0	995	1,404
ELEM 42 MAINTENANCE					
550-3430-431.42-10	BUILDING MAINTENANCE	0	0	0	425
*	MAINTENANCE	0	0	0	425
ELEM 44 SUPPORT SERVICES					
550-3430-431.44-05	TELEPHONE	0	0	797	739
550-3430-431.44-10	EQUIPMENT RENTAL/LEASE	0	0	3,794	3,794
550-3430-431.44-20	PROFESSIONAL SERVICES	0	0	9,204	0
550-3430-431.44-30	TRAINING AND TRAVEL	0	0	648	793
550-3430-431.44-70	TROPHIES AND AWARDS	0	0	28	122
550-3430-431.44-75	DUES AND MEMBERSHIPS	0	0	2,239	2,483
*	SUPPORT SERVICES	0	0	16,710	7,931
ELEM 45 BENEFITS					
550-3430-431.45-05	HOSPITAL INSURANCE	0	0	3,508	3,525
550-3430-431.45-10	RETIREMENT	0	0	8,183	9,098
550-3430-431.45-15	SOCIAL SECURITY	0	0	6,774	7,131
550-3430-431.45-20	WORKERS' COMPENSATION	0	0	191	174
*	BENEFITS	0	0	18,656	19,928
ELEM 47 PROFESSIONAL SERVICES					
550-3430-431.47-20	ENGINEERING SERVICES	0	0	0	13,420
*	PROFESSIONAL SERVICES	0	0	0	13,420
**	PUBLIC WORKS	0	0	133,773	139,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 ENGINEERING DIVISION					
ELEM 40 SALARIES					
550-3435-432.40-05	FULL-TIME SALARIES	540,167	690,574	565,617	460,716
550-3435-432.40-15	OVERTIME	128	57	0	92
550-3435-432.40-25	LONGEVITY	4,382	4,896	5,224	3,821
550-3435-432.40-30	INCENTIVE PAY	4,168	3,360	5,735	7,565
550-3435-432.40-70	VACATION-4TH WEEK BUYBK.	0	1,841	0	591
*	SALARIES	548,845	700,728	576,576	472,785
ELEM 41 SUPPLIES					
550-3435-432.41-10	OFFICE	1,006	1,125	519	705
550-3435-432.41-15	POSTAGE	147	515	258	515
550-3435-432.41-20	UNIFORMS & CLOTHING	2,609	4,362	2,870	4,399
550-3435-432.41-25	SUBSCRIPTION/PUBLICATIONS	0	50	0	0
550-3435-432.41-30	FUEL	13,420	20,292	10,893	14,177
550-3435-432.41-35	PRINT SUPPLIES	209	580	320	1,330
550-3435-432.41-37	PHONES & ACCESSORIES	0	0	0	720
550-3435-432.41-40	COMPUTER SUPPLIES	0	0	412	0
550-3435-432.41-60	FOOD	251	600	537	563
550-3435-432.41-65	MINOR TOOLS	989	1,030	267	1,030
550-3435-432.41-75	MEDICAL & CHEMICAL	511	4,564	4,783	4,564
*	SUPPLIES	19,142	33,118	20,859	28,003
ELEM 43 REPAIRS					
550-3435-432.43-10	SMALL EQUIP REPAIR	66	2,575	1,695	575
550-3435-432.43-15	VEHICLE REPAIR/MAINT	10,659	12,963	11,934	13,963
550-3435-432.43-25	RADIO & COMMUNICATION	0	0	928	0
*	REPAIRS	10,725	15,538	14,557	14,538
ELEM 44 SUPPORT SERVICES					
550-3435-432.44-05	TELEPHONE	5,148	14,151	4,988	6,436
550-3435-432.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	49,037
550-3435-432.44-20	PROFESSIONAL SERVICES	287,894	371,078	179,014	0
550-3435-432.44-30	TRAINING AND TRAVEL	3,334	17,980	6,898	2,950
550-3435-432.44-75	DUES AND MEMBERSHIPS	1,442	3,983	1,986	3,983
*	SUPPORT SERVICES	297,818	407,192	192,886	62,406
ELEM 45 BENEFITS					
550-3435-432.45-05	HOSPITAL INSURANCE	39,734	56,556	39,025	32,221
550-3435-432.45-10	RETIREMENT	45,905	58,160	48,442	44,584
550-3435-432.45-15	SOCIAL SECURITY	41,795	53,698	43,405	35,771
550-3435-432.45-20	WORKERS' COMPENSATION	1,156	1,894	1,533	1,194
*	BENEFITS	128,590	170,308	132,405	113,770
ELEM 46 MINOR CAPITAL					
550-3435-432.46-20	NEW BOOKS	398	400	487	450
550-3435-432.46-40	COMPUTER EQUIPMENT	0	3,249	4,231	3,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 ENGINEERING DIVISION					
ELEM 46 MINOR CAPITAL					
*	MINOR CAPITAL	398	3,649	4,718	4,399
ELEM 47 PROFESSIONAL SERVICES					
550-3435-432.47-01	CONSULTING SERVICES	0	0	0	160,000
550-3435-432.47-20	ENGINEERING SERVICES	0	0	0	131,078
550-3435-432.47-30	ACCOUNTING SERVICES	0	0	0	80,000
*	PROFESSIONAL SERVICES	0	0	0	371,078
**	ENGINEERING DIVISION	1,005,518	1,330,533	942,001	1,066,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 46 TRANSPORTATION					
ELEM 40 SALARIES					
550-3446-434.40-05	FULL-TIME SALARIES	0	0	0	202,002
550-3446-434.40-25	LONGEVITY	0	0	0	1,379
550-3446-434.40-30	INCENTIVE PAY	0	0	0	707
*	SALARIES	0	0	0	204,088
ELEM 41 SUPPLIES					
550-3446-434.41-10	OFFICE	0	0	0	900
550-3446-434.41-35	PRINT SUPPLIES	0	0	0	1,629
550-3446-434.41-65	MINOR TOOLS	0	0	0	900
550-3446-434.41-70	CLEANING SUPPLIES	0	0	0	900
*	SUPPLIES	0	0	0	4,329
ELEM 43 REPAIRS					
550-3446-434.43-15	VEHICLE REPAIR/MAINT	0	0	0	900
*	REPAIRS	0	0	0	900
ELEM 44 SUPPORT SERVICES					
550-3446-434.44-05	TELEPHONE	0	0	0	3,783
550-3446-434.44-50	ELECTRICITY SERVICES	0	0	347,336	339,521
550-3446-434.44-75	DUES AND MEMBERSHIPS	0	0	0	1,044
*	SUPPORT SERVICES	0	0	347,336	344,348
ELEM 45 BENEFITS					
550-3446-434.45-05	HOSPITAL INSURANCE	0	0	0	12,286
550-3446-434.45-10	RETIREMENT	0	0	0	19,245
550-3446-434.45-15	SOCIAL SECURITY	0	0	0	15,266
550-3446-434.45-20	WORKERS' COMPENSATION	0	0	0	394
*	BENEFITS	0	0	0	47,191
ELEM 46 MINOR CAPITAL					
550-3446-434.46-20	NEW BOOKS	0	0	0	900
*	MINOR CAPITAL	0	0	0	900
ELEM 47 PROFESSIONAL SERVICES					
550-3446-434.47-07	TESTING SERVICES	0	0	0	19,180
550-3446-434.47-20	ENGINEERING SERVICES	0	0	0	28,560
550-3446-434.47-30	ACCOUNTING SERVICES	0	0	0	4,600
*	PROFESSIONAL SERVICES	0	0	0	52,340
**	TRANSPORTATION	0	0	347,336	654,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 80 DEBT SERVICE					
ELEM 50 DESIGNATED EXPENSES					
550-3480-492.50-37	BOND INTEREST	0	2,088,174	2,088,174	1,956,301
550-3480-492.50-42	BOND PRINCIPAL PAYMENT	0	5,075,000	5,075,000	5,205,000
550-3480-492.50-46	ARBITRAGE CALC FEES	0	0	5,040	5,040
550-3480-492.50-47	PAYING AGENT FEES	0	10,000	1,000	1,000
*	DESIGNATED EXPENSES	0	7,173,174	7,169,214	7,167,341
**	DEBT SERVICE	0	7,173,174	7,169,214	7,167,341
***	PUBLIC WORKS	21,276,591	27,680,253	28,784,668	31,303,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 07 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
550-9507-418.41-75	MEDICAL & CHEMICAL	2,138	6,000	1,160	0
*	SUPPLIES	2,138	6,000	1,160	0
ELEM 44 SUPPORT SERVICES					
550-9507-418.44-25	LEGAL AND PUBLIC NOTICES	0	3,500	0	0
*	SUPPORT SERVICES	0	3,500	0	0
ELEM 50 DESIGNATED EXPENSE					
550-9507-418.50-70	UNEMPLOYMENT REIMBURSE	0	8,500	71	0
*	DESIGNATED EXPENSE	0	8,500	71	0
**	HUMAN RESOURCES	2,138	18,000	1,231	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 08 INFORMATION TECHNOLOGY-ND				
	ELEM 40 SALARIES				
550-9508-492.40-05	FULL-TIME SALARIES	216,577	0	0	0
550-9508-492.40-25	LONGEVITY	2,443	0	0	0
550-9508-492.40-70	VACATION-4TH WEEK BUYBK.	600	0	0	0
*	SALARIES	219,620	0	0	0
	ELEM 41 SUPPLIES				
550-9508-492.41-10	OFFICE	531	0	0	0
550-9508-492.41-20	UNIFORMS & CLOTHING	989	0	0	0
550-9508-492.41-35	PRINT SUPPLIES	1,332	0	0	0
550-9508-492.41-40	COMPUTER SUPPLIES	37,128	0	0	0
550-9508-492.41-60	FOOD SUPPLIES	3,451	0	0	0
550-9508-492.41-85	EDUCATIONAL & RECREATION	27,276	0	0	0
*	SUPPLIES	70,707	0	0	0
	ELEM 42 MAINTENANCE				
550-9508-492.42-43	COMPUTER MAINTENANCE	177,156	0	0	0
*	MAINTENANCE	177,156	0	0	0
	ELEM 43 REPAIRS				
550-9508-492.43-40	COMPUTER HARDWARE	13,676	0	0	0
*	REPAIRS	13,676	0	0	0
	ELEM 44 SUPPORT SERVICES				
550-9508-492.44-05	TELEPHONE	1,718	0	0	0
550-9508-492.44-10	EQUIPMENT RENTAL/LEASE	13,164	0	0	0
550-9508-492.44-20	PROFESSIONAL SERVICES	11,920	0	0	0
550-9508-492.44-30	TRAINING AND TRAVEL	10,771	0	0	0
550-9508-492.44-50	ELECTRICITY SERVICES	1,533	0	0	0
550-9508-492.44-55	FACILITIES RENTAL	11,400	0	0	0
*	SUPPORT SERVICES	50,506	0	0	0
	ELEM 45 BENEFITS				
550-9508-492.45-05	HOSPITAL INSURANCE	16,822	0	0	0
550-9508-492.45-10	RETIREMENT	19,001	0	0	0
550-9508-492.45-15	SOCIAL SECURITY	16,853	0	0	0
550-9508-492.45-20	WORKERS' COMPENSATION	373	0	0	0
*	BENEFITS	53,049	0	0	0
	ELEM 46 MINOR CAPITAL				
550-9508-492.46-40	COMPUTER EQUIPMENT	177,572	0	0	0
550-9508-492.46-50	FURNITURE AND FIXTURES	249	0	0	0
*	MINOR CAPITAL	177,821	0	0	0
	ELEM 61 CAPITAL OUTLAY				
550-9508-492.61-40	COMPUTER EQUIPMENT	13,875	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 61 CAPITAL OUTLAY					
550-9508-492.61-45	COMPUTER SOFTWARE PURCH	654	0	0	0
*	CAPITAL OUTLAY	14,529	0	0	0
**	INFORMATION TECHNOLOGY-ND	777,064	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35	GENERAL ADMINISTRATION				
ELEM 41	SUPPLIES				
550-9535-415.41-70	CLEANING SUPPLIES	0	3,500	0	0
*	SUPPLIES	0	3,500	0	0
ELEM 42	MAINTENANCE				
550-9535-415.42-10	BUILDING MAINTENANCE	33,789	40,000	33,854	0
550-9535-415.42-11	ELECTRICAL MAINTENANCE	12,000	12,000	1,998	0
*	MAINTENANCE	45,789	52,000	35,852	0
ELEM 43	REPAIRS				
550-9535-415.43-20	HEAT & AIR REPAIR	13,075	14,100	12,238	0
*	REPAIRS	13,075	14,100	12,238	0
**	GENERAL ADMINISTRATION	58,864	69,600	48,090	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90 WATER & SEWER PROJECTS					
ELEM 62 WATER & SEWER PROJECTS					
550-9590-495.62-78	WATERLINE EXT.PARTICIPATI	69,782	200,000	56,344	0
550-9590-495.62-79	SEWERLINE EXT.PARICIPATIO	909,983	1,316,443	590,185	0
550-9590-495.62-98	SEWER SERV EXTEND ANNEXED	60,181	104,825	63,585	0
*	WATER & SEWER PROJECTS	1,039,946	1,621,268	710,114	0
**	WATER & SEWER PROJECTS	1,039,946	1,621,268	710,114	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 95 NON-DEPARTMENTAL					
ELEM 41 SUPPLIES					
550-9595-492.41-50	WATER SERVICE	1,761	0	2,158	0
550-9595-492.41-60	FOOD SUPPLIES	1,655	2,400	1,010	0
*	SUPPLIES	3,416	2,400	3,168	0
ELEM 44 SUPPORT SERVICES					
550-9595-492.44-04	WATER SERVICE	0	0	0	2,223
550-9595-492.44-15	INSURANCE	44,148	50,227	60,077	81,499
550-9595-492.44-20	PROFESSIONAL SERVICES	80,640	0	0	0
550-9595-492.44-21	ENERGY INITIATIVES	0	4,000	0	0
550-9595-492.44-45	PUBLIC LIAB INSURANCE	45,844	48,137	50,684	52,810
550-9595-492.44-50	ELECTRICITY SERVICES	24,452	0	0	0
550-9595-492.44-62	INDIRECT COST ALLOCATION	0	0	0	2,833,783
550-9595-492.44-70	INDIRECT COST ALLOCATION	3,004,086	3,229,355	3,229,355	0
550-9595-492.44-72	INTEREST & SINKING TRANS	7,160,000	0	0	0
550-9595-492.44-82	GEN FUND FRANCHISE FEE	3,546,824	3,463,818	3,463,818	3,495,308
550-9595-492.44-85	CLAIMS AND DAMAGES	4,927	40,000	468	20,000
550-9595-492.44-92	INDUSTRIAL DEVELOPMENT	806,200	712,729	712,729	725,054
*	SUPPORT SERVICES	14,717,121	7,548,266	7,517,131	7,210,677
ELEM 46 MINOR CAPITAL					
550-9595-492.46-45	COMPUTER SOFTWARE	0	37,750	0	0
*	MINOR CAPITAL	0	37,750	0	0
ELEM 47 PROFESSIONAL SERVICES					
550-9595-492.47-30	ACCOUNTING SERVICES	0	0	26,659	27,704
*	PROFESSIONAL SERVICES	0	0	26,659	27,704
ELEM 50 DESIGNATED EXPENSES					
550-9595-492.50-15	CONTINGENCY	0	60,000	0	60,000
550-9595-492.50-20	RESERVE FOR APPROPRIATION	0	25,000	0	25,000
550-9595-492.50-35	AMORT DEFERRED AMOUNT	328,589	0	0	0
550-9595-492.50-36	AMORTIZATION BOND PREMIUM	297,465-	0	0	0
550-9595-492.50-37	BOND INTEREST	14,532-	0	0	0
550-9595-492.50-65	CASH SHORT/OVER	91-	5,000	0	2,000
550-9595-492.50-80	INVENTORY SHORTAGE	1,332-	0	1,000	2,000
550-9595-492.50-90	BAD DEBTS	513,528	0	250,000	300,000
550-9595-492.50-95	COLLECTION EXPENSE	27,850	0	0	0
*	DESIGNATED EXPENSES	556,547	90,000	251,000	389,000
ELEM 93 TRANSFERS					
550-9595-492.93-87	TRANSFER TO FUND 387	115,000	0	0	0
*	TRANSFERS	115,000	0	0	0
ELEM 96 TRANSFERS					
550-9595-492.96-01	TRANSFERS TO ISF 601	0	0	2,800,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 95 NON-DEPARTMENTAL					
ELEM 96 TRANSFERS					
*	TRANSFERS	0	0	2,800,000	0
**	NON-DEPARTMENTAL	15,392,084	7,678,416	10,597,958	7,627,381
***	NON-DEPARTMENTAL	17,270,096	9,387,284	11,357,393	7,627,381
****	WATER AND SEWER FUND	42,044,582	42,065,127	45,017,824	42,460,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 575 DRAINAGE UTILITY FUND					
SUB 6 STORM WATER FEES					
575-0000-326.05-00	RESIDENTIAL STORM WTR FEE	3,340,003	3,300,000	3,378,273	3,463,852
575-0000-326.10-00	COMMERCIAL STORM WTR FEES	589,373	600,000	594,280	595,000
*	STORM WATER FEES	3,929,376	3,900,000	3,972,553	4,058,852
SUB 0 PERMITS AND INSPECTIONS					
575-0000-330.65-00	INSPECTION FEES	0	0	500	1,000
*	PERMITS AND INSPECTIONS	0	0	500	1,000
SUB 1 COURT FINES & FEES					
575-0000-341.90-00	Restitution	1,640	0	0	0
*	COURT FINES & FEES	1,640	0	0	0
SUB 1 INTEREST EARNED					
575-0000-361.05-00	INTEREST EARNED	9,578	8,500	14,396	14,000
575-0000-361.99-00	INVESTMENT EXPENSE	2,370-	2,700-	0	1,400-
*	INTEREST EARNED	7,208	5,800	14,396	12,600
SUB 3 MISCELLANEOUS RECEIPTS					
575-0000-363.99-00	MISCELLANEOUS RECEIPTS	52	100	0	0
575-0000-363.99-30	SALE OF CITY PROPERTY	0	0	798	0
575-0000-363.99-52	INSURANCE PROCEEDS	0	0	756	0
*	MISCELLANEOUS RECEIPTS	52	100	1,554	0
SUB 2 INTERGOVERNMENTAL REV					
575-0000-382.56-02	TDPS REPETITIVE FC GRANT	73,260	0	0	0
575-0000-382.56-03	TCEQ EPA 319(h) GRANT	3,385	0	6,570	0
*	INTERGOVERNMENTAL REV	76,645	0	6,570	0
**	DRAINAGE UTILITY FUND	4,014,921	3,905,900	3,995,573	4,072,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
575-2305-418.41-75	MEDICAL & CHEMICAL	0	0	0	2,000
*	SUPPLIES	0	0	0	2,000
ELEM 44 SUPPORT SERVICES					
575-2305-418.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	1,200
*	SUPPORT SERVICES	0	0	0	1,200
ELEM 50 DESIGNATED EXPENSE					
575-2305-418.50-70	UNEMPLOYMENT REIMBURSE	0	0	0	2,800
*	DESIGNATED EXPENSE	0	0	0	2,800
**	HUMAN RESOURCES	0	0	0	6,000
***	HUMAN RESOURCES	0	0	0	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	INFORMATION TECHNOLOGY				
ELEM 42	MAINTENANCE				
575-2705-419.42-43	COMPUTER MAINTENANCE	0	0	0	58,162
*	MAINTENANCE	0	0	0	58,162
ELEM 46	MINOR CAPITAL OUTLAY				
575-2705-419.46-40	COMPUTER EQUIPMENT	0	0	0	30,763
*	MINOR CAPITAL OUTLAY	0	0	0	30,763
ELEM 47	PROFESSIONAL SERVICES				
575-2705-419.47-01	CONSULTING SERVICES	0	0	0	5,000
*	PROFESSIONAL SERVICES	0	0	0	5,000
ELEM 61	CAPITAL OUTLAY				
575-2705-419.61-40	COMPUTER EQUIPMENT	0	0	0	16,722
*	CAPITAL OUTLAY	0	0	0	16,722
**	INFORMATION TECHNOLOGY	0	0	0	110,647
***	INFORMATION TECHNOLOGY	0	0	0	110,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 PUBLIC WORKS					
ELEM 40 SALARIES					
575-3430-431.40-05	FULL-TIME SALARIES	0	0	9,321	9,224
575-3430-431.40-25	LONGEVITY	0	0	24	33
575-3430-431.40-30	INCENTIVE PAY	0	0	3	0
575-3430-431.40-37	BILINGUAL PAY	0	0	54	53
575-3430-431.40-50	CAR ALLOWANCE	0	0	180	180
*	SALARIES	0	0	9,582	9,490
ELEM 41 SUPPLIES					
575-3430-431.41-10	OFFICE	0	0	31	48
575-3430-431.41-15	POSTAGE	0	0	5	6
575-3430-431.41-20	UNIFORMS & CLOTHING	0	0	8	12
575-3430-431.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	9	9
575-3430-431.41-35	PRINT SUPPLIES	0	0	1	63
575-3430-431.41-60	FOOD SUPPLIES	0	0	45	0
*	SUPPLIES	0	0	99	138
ELEM 42 MAINTENANCE					
575-3430-431.42-10	BUILDING MAINTENANCE	0	0	0	42
*	MAINTENANCE	0	0	0	42
ELEM 44 SUPPORT SERVICES					
575-3430-431.44-05	TELEPHONE	0	0	78	73
575-3430-431.44-10	EQUIPMENT RENTAL/LEASE	0	0	373	373
575-3430-431.44-20	PROFESSIONAL SERVICES	0	0	905	0
575-3430-431.44-30	TRAINING AND TRAVEL	0	0	64	78
575-3430-431.44-70	TROPHIES AND AWARDS	0	0	3	12
575-3430-431.44-75	DUES AND MEMBERSHIPS	0	0	220	244
*	SUPPORT SERVICES	0	0	1,643	780
ELEM 45 BENEFITS					
575-3430-431.45-05	HOSPITAL INSURANCE	0	0	345	347
575-3430-431.45-10	RETIREMENT	0	0	805	895
575-3430-431.45-15	SOCIAL SECURITY	0	0	666	701
575-3430-431.45-20	WORKERS' COMPENSATION	0	0	19	17
*	BENEFITS	0	0	1,835	1,960
ELEM 47 PROFESSIONAL SERVICES					
575-3430-431.47-20	ENGINEERING SERVICES	0	0	0	1,320
*	PROFESSIONAL SERVICES	0	0	0	1,320
**	PUBLIC WORKS	0	0	13,159	13,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 ENGINEERING DIVISION					
ELEM 40 SALARIES					
575-3435-432.40-05	FULL-TIME SALARIES	165,597	174,870	154,729	129,140
575-3435-432.40-25	LONGEVITY	1,107	789	1,008	786
575-3435-432.40-30	INCENTIVE PAY	4,136	6,000	3,929	5,319
575-3435-432.40-37	BILINGUAL	0	0	600	591
575-3435-432.40-55	ON CALL	0	0	0	3,724
*	SALARIES	170,840	181,659	160,266	139,560
ELEM 41 SUPPLIES					
575-3435-432.41-10	OFFICE	432	600	573	500
575-3435-432.41-15	POSTAGE	98	250	33	250
575-3435-432.41-20	UNIFORMS & CLOTHING	1,334	2,652	1,200	2,183
575-3435-432.41-30	FUEL	1,045	1,877	955	1,104
575-3435-432.41-35	PRINT SUPPLIES	14,751	28,664	14,603	28,664
575-3435-432.41-55	FREIGHT	235	500	718	500
575-3435-432.41-60	FOOD	2,195	3,360	1,475	3,360
575-3435-432.41-65	MINOR TOOLS	242	500	454	500
575-3435-432.41-75	MEDICAL & CHEMICAL	4,930	7,500	5,477	7,500
575-3435-432.41-85	EDUCATIONAL & RECREATION	3,321	5,000	3,956	5,000
*	SUPPLIES	28,583	50,903	29,444	49,561
ELEM 43 REPAIRS					
575-3435-432.43-10	SMALL EQUIP REPAIR	0	0	0	182
575-3435-432.43-15	VEHICLE REPAIR/MAINT	590	4,500	1,617	4,500
*	REPAIRS	590	4,500	1,617	4,682
ELEM 44 SUPPORT SERVICES					
575-3435-432.44-05	TELEPHONE	3,290	4,660	2,965	3,407
575-3435-432.44-20	PROFESSIONAL SERVICES	104,360-	3,067	36,499	0
575-3435-432.44-21	LAB TESTING SERVICES	5,140	12,912	11,001	12,912
575-3435-432.44-23	PERMIT FEES	2,612	1,000	1,300	1,100
575-3435-432.44-30	TRAINING AND TRAVEL	14,588	19,181	12,890	8,486
575-3435-432.44-75	DUES AND MEMBERSHIPS	354	1,735	1,064	1,415
*	SUPPORT SERVICES	78,376-	42,555	65,719	27,320
ELEM 45 BENEFITS					
575-3435-432.45-05	HOSPITAL INSURANCE	15,775	15,106	14,772	15,013
575-3435-432.45-10	RETIREMENT	14,862	14,532	13,457	13,160
575-3435-432.45-15	SOCIAL SECURITY	13,280	13,685	11,781	10,236
575-3435-432.45-20	WORKERS' COMPENSATION	1,446	1,452	1,613	1,693
*	BENEFITS	45,363	44,775	41,623	40,102
ELEM 46 MINOR CAPITAL					
575-3435-432.46-05	Office Machines & Equip	0	0	210	0
575-3435-432.46-35	EQUIPMENT AND MACHINERY	1,067	6,297	2,462	3,570
575-3435-432.46-50	FURNITURE & FIXTURES	0	3,000	1,849	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35	ENGINEERING DIVISION				
ELEM 46	MINOR CAPITAL				
*	MINOR CAPITAL	1,067	9,297	4,521	3,570
ELEM 47	PROFESSIONAL SERVICES				
575-3435-432.47-20	ENGINEERING SERVICES	0	0	0	8,362
*	PROFESSIONAL SERVICES	0	0	0	8,362
ELEM 63	PROJECTS EXPENSE				
575-3435-432.63-01	MINOR DRAINAGE PROJECTS	134,263	350,000	298,034	0
*	PROJECTS EXPENSE	134,263	350,000	298,034	0
**	ENGINEERING DIVISION	302,330	683,689	601,224	273,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 45 STREETS					
ELEM 42 MAINTENANCE					
575-3445-434.42-90	ROADWAY DRAINAGE	335,309	300,000	251,147	300,000
*	MAINTENANCE	335,309	300,000	251,147	300,000
**	STREETS	335,309	300,000	251,147	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 46 TRANSPORTATION				
	ELEM 40 SALARIES				
575-3446-434.40-05	FULL-TIME SALARIES	0	0	0	70,261
575-3446-434.40-25	LONGEVITY	0	0	0	480
575-3446-434.40-30	INCENTIVE PAY	0	0	0	246
*	SALARIES	0	0	0	70,987
	ELEM 41 SUPPLIES				
575-3446-434.41-10	OFFICE	0	0	0	1,350
575-3446-434.41-15	POSTAGE	0	0	0	135
575-3446-434.41-20	UNIFORMS & CLOTHING	0	0	0	2,115
575-3446-434.41-35	PRINT SUPPLIES	0	0	0	486
*	SUPPLIES	0	0	0	4,086
	ELEM 44 SUPPORT SERVICES				
575-3446-434.44-05	TELEPHONE	0	0	0	1,316
575-3446-434.44-10	EQUIPMENT RENTAL/LEASE	0	0	0	4,095
575-3446-434.44-30	TRAINING AND TRAVEL	0	0	0	6,365
575-3446-434.44-50	ELECTRICITY SERVICES	0	0	120,812	118,094
*	SUPPORT SERVICES	0	0	120,812	129,870
	ELEM 45 BENEFITS				
575-3446-434.45-05	HOSPITAL INSURANCE	0	0	0	4,275
575-3446-434.45-10	RETIREMENT	0	0	0	6,694
575-3446-434.45-15	SOCIAL SECURITY	0	0	0	5,310
575-3446-434.45-20	WORKERS' COMPENSATION	0	0	0	138
*	BENEFITS	0	0	0	16,417
	ELEM 47 PROFESSIONAL SERVICES				
575-3446-434.47-20	ENGINEERING SERVICES	0	0	0	2,274
*	PROFESSIONAL SERVICES	0	0	0	2,274
**	TRANSPORTATION	0	0	120,812	223,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 48 DRAINAGE MAINTENANCE					
ELEM 40 SALARIES					
575-3448-434.40-05	FULL-TIME SALARIES	881,824	927,983	854,950	940,246
575-3448-434.40-10	PART-TIME SALARIES	19,859	0	0	0
575-3448-434.40-11	SEASONAL EMPLOYEES	0	0	0	19,562
575-3448-434.40-15	OVERTIME	22,758	2,104	14,618	21,616
575-3448-434.40-25	LONGEVITY	5,750	7,110	5,624	7,406
575-3448-434.40-30	INCENTIVE PAY	10,375	8,880	11,046	11,703
575-3448-434.40-37	BILINGUAL	0	0	600	591
575-3448-434.40-55	ON CALL	140	0	275	26,065
575-3448-434.40-70	VACATION-4TH WEEK BUYBK.	1,200	1,224	1,200	2,955
*	SALARIES	941,906	947,301	888,313	1,030,144
ELEM 41 SUPPLIES					
575-3448-434.41-10	OFFICE	1,835	1,500	921	1,500
575-3448-434.41-15	POSTAGE	69	200	23	200
575-3448-434.41-20	UNIFORMS & CLOTHING	30,175	34,276	23,559	34,276
575-3448-434.41-30	FUEL	46,537	68,797	50,028	62,194
575-3448-434.41-35	PRINT SUPPLIES	397	200	18	700
575-3448-434.41-50	WATER SERVICE	702	1,300	142	0
575-3448-434.41-55	FREIGHT	1,189	1,000	781	1,000
575-3448-434.41-60	FOOD SUPPLIES	1,585	1,500	1,362	0
575-3448-434.41-65	MINOR TOOLS	4,577	5,000	4,793	5,000
575-3448-434.41-70	CLEANING SUPPLIES	3,659	4,000	3,663	4,000
575-3448-434.41-75	MEDICAL & CHEMICAL	1,413	1,300	1,170	1,300
575-3448-434.41-85	EDUCATIONAL & RECREATION	389	700	690	700
575-3448-434.41-90	AGRICULTURAL SUPPLIES	2,331	4,000	3,462	4,000
*	SUPPLIES	94,858	123,773	90,612	114,870
ELEM 42 MAINTENANCE					
575-3448-434.42-05	WALKS & DRIVES	2,889	5,000	0	300
575-3448-434.42-35	FENCE MAINTENANCE	86	2,000	154	300
575-3448-434.42-37	SIGN MAINTENANCE	212	400	211	400
575-3448-434.42-95	DITCH	30,886	36,038	34,236	31,038
*	MAINTENANCE	34,073	43,438	34,601	32,038
ELEM 43 REPAIRS					
575-3448-434.43-10	SMALL EQUIP REPAIR	10,818	15,000	14,250	15,000
575-3448-434.43-15	VEHICLE REPAIR/MAINT	29,219	25,000	39,250	23,557
575-3448-434.43-25	RADIO & COMMUNICATION	390	500	0	500
575-3448-434.43-50	MACHINERY	33,879	38,000	36,100	33,000
*	REPAIRS	74,306	78,500	89,600	72,057
ELEM 44 SUPPORT SERVICES					
575-3448-434.44-04	WATER SERVICE	0	0	0	146
575-3448-434.44-05	TELEPHONE	4,644	5,500	4,480	5,050
575-3448-434.44-10	EQUIPMENT RENTAL/LEASE	40,639	47,557	45,410	47,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 48 DRAINAGE MAINTENANCE				
	ELEM 44 SUPPORT SERVICES				
575-3448-434.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	300,000
575-3448-434.44-30	TRAINING AND TRAVEL	1,663	2,400	759	2,400
575-3448-434.44-75	DUES AND MEMBERSHIPS	700	1,300	1,000	1,300
*	SUPPORT SERVICES	47,646	56,757	51,649	355,896
	ELEM 45 BENEFITS				
575-3448-434.45-05	HOSPITAL INSURANCE	137,690	146,073	134,928	165,186
575-3448-434.45-10	RETIREMENT	78,120	78,687	74,708	95,303
575-3448-434.45-15	SOCIAL SECURITY	72,230	71,957	66,711	77,535
575-3448-434.45-20	WORKERS' COMPENSATION	18,986	22,986	23,014	23,424
*	BENEFITS	307,026	319,703	299,361	361,448
	ELEM 46 MINOR CAPITAL				
575-3448-434.46-05	Office Machines & Equip	0	600	0	600
575-3448-434.46-30	NEW RADIOS	5,924	0	0	0
575-3448-434.46-35	EQUIPMENT AND MACHINERY	23,002	18,775	18,046	18,775
*	MINOR CAPITAL	28,926	19,375	18,046	19,375
	ELEM 50 DESIGNATED EXPENSES				
575-3448-434.50-32	CONTRACT LABOR	2,880	5,550	5,350	5,550
*	DESIGNATED EXPENSES	2,880	5,550	5,350	5,550
	ELEM 61 CAPITAL OUTLAY				
575-3448-434.61-10	MOTOR VEHICLES	72,275	316,268	303,685	0
575-3448-434.61-35	MACHINERY & EQUIPMENT	5,700	0	12,200	0
*	CAPITAL OUTLAY	77,975	316,268	315,885	0
**	DRAINAGE MAINTENANCE	1,609,596	1,910,665	1,793,417	1,991,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 76 ENVIRONMENTAL SERVICES					
ELEM 40 SALARIES					
575-3476-432.40-05	FULL-TIME SALARIES	49,636	230,722	71,455	46,234
575-3476-432.40-15	OVERTIME	102	0	0	0
575-3476-432.40-25	LONGEVITY	160	1,697	67	126
575-3476-432.40-30	INCENTIVE PAY	50	4,200	0	0
575-3476-432.40-37	BILINGUAL	0	731	0	0
*	SALARIES	49,948	237,350	71,522	46,360
ELEM 41 SUPPLIES					
575-3476-432.41-10	OFFICE	240	510	344	510
575-3476-432.41-15	POSTAGE	164	250	164	250
575-3476-432.41-20	UNIFORMS & CLOTHING	129	591	89	591
575-3476-432.41-35	PRINT SUPPLIES	49	100	119	1,278
575-3476-432.41-55	FREIGHT	120	150	0	150
*	SUPPLIES	702	1,601	716	2,779
ELEM 44 SUPPORT SERVICES					
575-3476-432.44-05	TELEPHONE	1,556	1,600	603	706
575-3476-432.44-20	PROFESSIONAL SERVICES	47,702	125,934	138,325	0
575-3476-432.44-25	LEGAL AND PUBLIC NOTICES	561	3,000	600	1,200
575-3476-432.44-30	TRAINING AND TRAVEL	3,971	8,517	1,509	5,174
575-3476-432.44-70	TROPHIES AND AWARDS	91	490	78	490
575-3476-432.44-75	DUES AND MEMBERSHIPS	774	1,183	240	1,183
*	SUPPORT SERVICES	54,655	140,724	141,355	8,753
ELEM 45 BENEFITS					
575-3476-432.45-05	HOSPITAL INSURANCE	5,081	21,438	3,288	5,300
575-3476-432.45-10	RETIREMENT	3,950	19,700	2,649	4,373
575-3476-432.45-15	SOCIAL SECURITY	3,411	17,689	5,456	3,529
575-3476-432.45-20	WORKERS' COMPENSATION	71	2,148	1,261	83
*	BENEFITS	12,513	60,975	12,654	13,285
ELEM 46 MINOR CAPITAL					
575-3476-432.46-35	EQUIPMENT AND MACHINERY	65	0	0	0
575-3476-432.46-40	COMPUTER EQUIPMENT	1,915	0	0	0
*	MINOR CAPITAL	1,980	0	0	0
ELEM 47 PROFESSIONAL SERVICES					
575-3476-432.47-20	ENGINEERING SERVICES	0	0	0	117,734
575-3476-432.47-99	SPECIAL SERVICES	0	0	0	10,000
*	PROFESSIONAL SERVICES	0	0	0	127,734
ELEM 61 CAPITAL OUTLAY					
575-3476-432.61-35	MACHINERY & EQUIPMENT	0	5,259	11,709	0
*	CAPITAL OUTLAY	0	5,259	11,709	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 76	ENVIRONMENTAL SERVICES				
ELEM 63	PROJECTS EXPENSE				
ELEM 63	PROJECTS EXPENSE				
575-3476-432.63-25	GRANT RFC EXPENSES	379	0	0	0
*	PROJECTS EXPENSE	379	0	0	0
**	ENVIRONMENTAL SERVICES	120,177	445,909	237,956	198,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 80	DEBT SERVICE				
ELEM 50	OTHER FINANCING USE				
575-3480-470.50-37	BOND INTEREST	11,496	200,000	200,000	189,500
575-3480-470.50-38	AMORT BOND DISCOUNT	14,442-	0	0	0
575-3480-470.50-42	BOND PRINCIPAL PAYMENT	340,000	350,000	350,000	360,000
575-3480-470.50-46	ARBITRAGE CALC FEES	0	0	490	491
575-3480-470.50-47	PAYING AGENT FEES	750	8,000	750	750
575-3480-470.50-52	DEBT SERVICE TRANSFER	201,038	0	0	0
*	OTHER FINANCING USE	538,842	558,000	551,240	550,741
**	DEBT SERVICE	538,842	558,000	551,240	550,741
***	PUBLIC WORKS	2,906,254	3,898,263	3,568,955	3,551,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 07 HUMAN RESOURCES					
ELEM 41 SUPPLIES					
575-9507-418.41-75	MEDICAL & CHEMICAL	650	2,000	300	0
*	SUPPLIES	650	2,000	300	0
ELEM 44 SUPPORT SERVICES					
575-9507-418.44-25	LEGAL AND PUBLIC NOTICES	0	1,200	0	0
*	SUPPORT SERVICES	0	1,200	0	0
ELEM 50 DESIGNATED EXPENSE					
575-9507-418.50-70	UNEMPLOYMENT REIMBURSE	2,047	2,800	5,056	0
*	DESIGNATED EXPENSE	2,047	2,800	5,056	0
**	HUMAN RESOURCES	2,697	6,000	5,356	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 08	INFORMATION TECHNOLOGY-ND				
ELEM 41	SUPPLIES				
575-9508-492.41-40	COMPUTER SUPPLIES	5,007	0	0	0
*	SUPPLIES	5,007	0	0	0
ELEM 42	MAINTENANCE				
575-9508-492.42-43	COMPUTER MAINTENANCE	39,725	60,000	46,844	0
*	MAINTENANCE	39,725	60,000	46,844	0
ELEM 43	REPAIRS				
575-9508-492.43-40	COMPUTER HARDWARE	20	0	0	0
*	REPAIRS	20	0	0	0
ELEM 44	SUPPORT SERVICES				
575-9508-492.44-05	TELEPHONE	0	0	60	0
575-9508-492.44-20	PROFESSIONAL SERVICES	1,000	5,000	4,000	0
*	SUPPORT SERVICES	1,000	5,000	4,060	0
ELEM 46	MINOR CAPITAL				
575-9508-492.46-40	COMPUTER EQUIPMENT	38,094	43,000	31,721	0
*	MINOR CAPITAL	38,094	43,000	31,721	0
ELEM 61	CAPITAL OUTLAY				
575-9508-492.61-40	COMPUTER EQUIPMENT	1,875	9,720	9,428	0
575-9508-492.61-45	COMPUTER SOFTWARE PURCH	1,447	0	0	0
*	CAPITAL OUTLAY	3,322	9,720	9,428	0
**	INFORMATION TECHNOLOGY-ND	87,168	117,720	92,053	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 91 DRAINAGE PROJECTS					
ELEM 63 PROJECTS EXPENSE					
575-9591-495.63-01	MINOR DRAINAGE PROJECTS	62,740-	0	0	0
*	PROJECTS EXPENSE	62,740-	0	0	0
**	DRAINAGE PROJECTS	62,740-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 95 NON-DEPARTMENTAL					
ELEM 44 SUPPORT SERVICES					
575-9595-415.44-22	BANK SERVICES	0	0	12	25
575-9595-492.44-15	INSURANCE	8,587	9,958	9,719	16,158
575-9595-492.44-20	PROFESSIONAL SERVICES	4,200	0	0	0
575-9595-492.44-45	PUBLIC LIAB INSURANCE	6,291	6,606	7,153	7,247
575-9595-492.44-62	INDIRECT COST ALLOCATION	304,592	287,699	287,699	295,216
*	SUPPORT SERVICES	323,670	304,263	304,583	318,646
ELEM 47 PROFESSIONAL SERVICES					
575-9595-492.47-30	ACCOUNTING SERVICES	0	0	2,105	2,188
*	PROFESSIONAL SERVICES	0	0	2,105	2,188
ELEM 50 DESIGNATED EXPENSES					
575-9595-492.50-90	BAD DEBTS	42,487	0	0	40,000
*	DESIGNATED EXPENSES	42,487	0	0	40,000
**	NON-DEPARTMENTAL	366,157	304,263	306,688	360,834
***	NON-DEPARTMENTAL	393,282	427,983	404,097	360,834
****	DRAINAGE UTILITY FUND	3,299,536	4,326,246	3,973,052	4,029,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 601 FLEET INTERNAL SERVICE					
SUB 1 INTEREST EARNED					
601-0000-361.05-00	INTEREST EARNED	0	0	21,442	20,000
601-0000-361.99-00	INVESTMENT EXPENSE	0	0	0	2,000-
*	INTEREST EARNED	0	0	21,442	18,000
SUB 1 OPERATING TRANSFERS					
601-0000-371.90-10	TRANSFER FROM GEN FUND	0	0	0	1,236,100
601-0000-371.92-14	TRANSFER FROM FUND 214	0	0	0	20,000
601-0000-371.93-47	TRANSFER FROM FUND 347	0	0	1,000,000	0
601-0000-371.95-40	TRANSFERS FROM SW 540	0	0	1,700,000	2,200,000
601-0000-371.95-50	TRANSFER FROM W&S FUND	0	0	2,800,000	800,000
601-0000-371.95-75	TRANSFERS FROM 575 FUND	0	0	0	300,000
*	OPERATING TRANSFERS	0	0	5,500,000	4,556,100
**	FLEET INTERNAL SERVICE	0	0	5,521,442	4,574,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 AVIATION OPERATIONS					
ELEM 61 CAPITAL OUTLAY					
601-0505-521.61-10	MOTOR VEHICLES	0	0	0	59,500
*	CAPITAL OUTLAY	0	0	0	59,500
**	AVIATION OPERATIONS	0	0	0	59,500
***	AVIATION	0	0	0	59,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 50 UTILITY COLLECTIONS					
ELEM 61 CAPITAL OUTLAY					
601-2050-411.61-10	MOTOR VEHICLES	0	0	0	28,000
*	CAPITAL OUTLAY	0	0	0	28,000
**	UTILITY COLLECTIONS	0	0	0	28,000
***	FINANCE	0	0	0	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 PURCHASING					
ELEM 61 CAPITAL OUTLAY					
601-2130-460.61-10	MOTOR VEHICLES	0	0	0	25,500
*	CAPITAL OUTLAY	0	0	0	25,500
**	PURCHASING	0	0	0	25,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 32 CUSTODIAL SERVICE					
ELEM 61 CAPITAL OUTLAY					
601-2132-460.61-10	MOTOR VEHICLES	0	0	0	33,000
*	CAPITAL OUTLAY	0	0	0	33,000
**	CUSTODIAL SERVICE	0	0	0	33,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 33 FLEET SERVICES					
ELEM 40 SALARIES					
601-2133-460.40-05	FULL-TIME SALARIES	0	0	0	1,004,554
601-2133-460.40-15	OVERTIME	0	0	0	2,348
601-2133-460.40-25	LONGEVITY	0	0	0	8,753
601-2133-460.40-30	INCENTIVE PAY	0	0	0	15,190
601-2133-460.40-37	BILINGUAL	0	0	0	591
601-2133-460.40-55	ON CALL	0	0	0	11,171
*	SALARIES	0	0	0	1,042,607
ELEM 41 SUPPLIES					
601-2133-460.41-10	OFFICE	0	0	0	2,800
601-2133-460.41-15	POSTAGE	0	0	0	175
601-2133-460.41-20	UNIFORMS & CLOTHING	0	0	0	21,400
601-2133-460.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	0	600
601-2133-460.41-30	FUEL	0	0	0	2,929
601-2133-460.41-35	PRINT SUPPLIES	0	0	0	3,001
601-2133-460.41-40	COMPUTER SUPPLIES	0	0	0	250
601-2133-460.41-62	SHOP SUPPLIES	0	0	0	4,000
601-2133-460.41-65	MINOR TOOLS	0	0	0	15,000
601-2133-460.41-70	CLEANING SUPPLIES	0	0	0	2,200
601-2133-460.41-75	MEDICAL & CHEMICAL	0	0	0	750
*	SUPPLIES	0	0	0	53,105
ELEM 42 MAINTENANCE					
601-2133-460.42-10	BUILDING MAINTENANCE	0	0	0	7,000
601-2133-460.42-40	TANKS, TOWERS, RESVR.	0	0	0	9,000
601-2133-460.42-43	COMPUTER MAINTENANCE	0	0	0	37,895
*	MAINTENANCE	0	0	0	53,895
ELEM 43 REPAIRS					
601-2133-460.43-10	SMALL EQUIP REPAIR	0	0	0	14,000
601-2133-460.43-15	VEHICLE REPAIR/MAINT	0	0	0	7,800
601-2133-460.43-20	HEAT & AIR REPAIR	0	0	0	4,279
601-2133-460.43-25	RADIO & COMMUNICATION	0	0	0	400
*	REPAIRS	0	0	0	26,479
ELEM 44 SUPPORT SERVICES					
601-2133-460.44-04	WATER SERVICE	0	0	0	1,581
601-2133-460.44-05	TELEPHONE	0	0	0	1,673
601-2133-460.44-06	GAS SERVICE	0	0	0	18,000
601-2133-460.44-10	EQUIPMENT RENTAL/LEASE	0	0	0	9,100
601-2133-460.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	1,200
601-2133-460.44-50	ELECTRICITY SERVICES	0	0	0	20,374
601-2133-460.44-70	TROPHIES AND AWARDS	0	0	0	600
601-2133-460.44-75	DUES AND MEMBERSHIPS	0	0	0	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 33 FLEET SERVICES				
	ELEM 44 SUPPORT SERVICES				
*	SUPPORT SERVICES	0	0	0	54,278
	ELEM 45 BENEFITS				
601-2133-460.45-05	HOSPITAL INSURANCE	0	0	0	82,959
601-2133-460.45-10	RETIREMENT	0	0	0	98,318
601-2133-460.45-15	SOCIAL SECURITY	0	0	0	77,439
601-2133-460.45-20	WORKERS' COMPENSATION	0	0	0	15,135
*	BENEFITS	0	0	0	273,851
	ELEM 46 MINOR CAPITAL				
601-2133-460.46-35	EQUIPMENT AND MACHINERY	0	0	0	15,000
601-2133-460.46-50	FURNITURE & FIXTURES	0	0	0	1,000
*	MINOR CAPITAL	0	0	0	16,000
	ELEM 50 DESIGNATED EXPENSES				
601-2133-460.50-45	DISPOSAL/HAZ WASTE FEES	0	0	0	18,138
*	DESIGNATED EXPENSES	0	0	0	18,138
	ELEM 61 CAPITAL OUTLAY				
601-2133-460.61-10	MOTOR VEHICLES	0	0	0	27,700
*	CAPITAL OUTLAY	0	0	0	27,700
**	FLEET SERVICES	0	0	0	1,566,053
***	SUPPORT SERVICES	0	0	0	1,624,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 LIBRARY					
ELEM 61 CAPITAL OUTLAY					
601-3015-423.61-10	MOTOR VEHICLES	0	0	1,484,586	0
*	CAPITAL OUTLAY	0	0	1,484,586	0
**	LIBRARY	0	0	1,484,586	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 20 GOLF COURSE					
ELEM 61 CAPITAL OUTLAY					
601-3020-424.61-10	MOTOR VEHICLES	0	0	0	30,350
*	CAPITAL OUTLAY	0	0	0	30,350
**	GOLF COURSE	0	0	0	30,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 25 PARKS					
ELEM 61 CAPITAL OUTLAY					
601-3025-425.61-10	MOTOR VEHICLES	0	0	0	30,350
601-3025-425.61-35	MACHINERY & EQUIPMENT	0	0	0	33,342
*	CAPITAL OUTLAY	0	0	0	63,692
**	PARKS	0	0	0	63,692
***	COMMUNITY SERVICES	0	0	1,484,586	94,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 20 WATER & SEWER OPERATIONS					
ELEM 61 CAPITAL OUTLAY					
601-3420-436.61-10	MOTOR VEHICLES	0	0	0	36,500
*	CAPITAL OUTLAY	0	0	0	36,500
**	WATER & SEWER OPERATIONS	0	0	0	36,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 35 ENGINEERING DIVISION				
	ELEM 61 CAPITAL OUTLAY				
601-3435-432.61-10	MOTOR VEHICLES	0	0	0	33,000
*	CAPITAL OUTLAY	0	0	0	33,000
**	ENGINEERING DIVISION	0	0	0	33,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 40 TRAFFIC					
ELEM 61 CAPITAL OUTLAY					
601-3440-434.61-10	MOTOR VEHICLES	0	0	118,562	29,560
*	CAPITAL OUTLAY	0	0	118,562	29,560
**	TRAFFIC	0	0	118,562	29,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 45 STREETS					
ELEM 61 CAPITAL OUTLAY					
601-3445-434.61-10	MOTOR VEHICLES	0	0	0	193,766
*	CAPITAL OUTLAY	0	0	0	193,766
**	STREETS	0	0	0	193,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 48 DRAINAGE MAINTENANCE					
ELEM 61 CAPITAL OUTLAY					
601-3448-434.61-10	MOTOR VEHICLES	0	0	0	251,000
*	CAPITAL OUTLAY	0	0	0	251,000
**	DRAINAGE MAINTENANCE	0	0	0	251,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 60 RESIDENTIAL SERVICES					
ELEM 61 CAPITAL OUTLAY					
601-3460-439.61-10	MOTOR VEHICLES	0	0	0	359,286
*	CAPITAL OUTLAY	0	0	0	359,286
**	RESIDENTIAL SERVICES	0	0	0	359,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 65 COMMERCIAL SERVICES					
ELEM 61 CAPITAL OUTLAY					
601-3465-439.61-10	MOTOR VEHICLES	0	0	0	30,500
*	CAPITAL OUTLAY	0	0	0	30,500
**	COMMERCIAL SERVICES	0	0	0	30,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 75 TRANSFER STATION					
ELEM 61 CAPITAL OUTLAY					
601-3475-439.61-10	MOTOR VEHICLES	0	0	0	27,161
*	CAPITAL OUTLAY	0	0	0	27,161
**	TRANSFER STATION	0	0	0	27,161
***	PUBLIC WORKS	0	0	118,562	960,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 52 BUILDING AND INSPECTION					
ELEM 61 CAPITAL OUTLAY					
601-4052-450.61-10	MOTOR VEHICLES	0	0	0	28,671
*	CAPITAL OUTLAY	0	0	0	28,671
**	BUILDING AND INSPECTION	0	0	0	28,671
***	PLANNING AND DEVELOPMENT	0	0	0	28,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 POLICE DEPARTMENT					
ELEM 61 CAPITAL OUTLAY					
601-6000-441.61-10	MOTOR VEHICLES	0	0	0	1,589,910
*	CAPITAL OUTLAY	0	0	0	1,589,910
**	POLICE DEPARTMENT	0	0	0	1,589,910
***	POLICE DEPARTMENT	0	0	0	1,589,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 70 FIRE DEPARTMENT					
ELEM 61 CAPITAL OUTLAY					
601-7070-442.61-10	MOTOR VEHICLES	0	0	1,896,852	260,000
*	CAPITAL OUTLAY	0	0	1,896,852	260,000
**	FIRE DEPARTMENT	0	0	1,896,852	260,000
***	FIRE DEPARTMENT	0	0	1,896,852	260,000
****	FLEET INTERNAL SERVICE	0	0	3,500,000	4,645,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 70 FIRE DEPARTMENT					
ELEM 61 CAPITAL OUTLAY					
		0	0	3,500,000	4,645,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 207 LAW ENFORCEMENT GRANT					
SUB 1 INTEREST EARNED					
207-0000-361.05-00	INTEREST EARNED	0	0	256	100
*	INTEREST EARNED	0	0	256	100
SUB 3 MISCELLANEOUS RECEIPTS					
207-0000-363.99-41	PCARD REBATE	0	0	48	40
*	MISCELLANEOUS RECEIPTS	0	0	48	40
SUB 3 RENTS AND ROYALTIES					
207-0000-383.10-09	JAG GRANT	0	0	0	74,170
207-0000-383.10-19	JAG12 GRANT	10,793	0	0	0
207-0000-383.10-20	JAG13 GRANT	17,814	0	39	0
207-0000-383.10-21	JAG14 GRANT	77,364	16,270	12,516	0
*	RENTS AND ROYALTIES	105,971	16,270	12,555	74,170
**	LAW ENFORCEMENT GRANT	105,971	16,270	12,859	74,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 207 LAW ENFORCEMENT GRANT					
ELEM 46 MINOR CAPITAL					
207-0000-495.46-35	EQUIPMENT AND MACHINERY	82,187	11,045	12,859	37,596
207-0000-495.46-40	COMPUTER EQUIPMENT	3,108	5,225	0	0
*	MINOR CAPITAL	85,295	16,270	12,859	37,596
ELEM 55 GRANTS					
207-0000-495.55-43	GRANTS TO OTHER AGENCIES	0	0	0	36,714
*	GRANTS	0	0	0	36,714
ELEM 61 CAPITAL OUTLAY					
207-0000-495.61-35	MACHINERY & EQUIPMENT	20,675	0	0	0
*	CAPITAL OUTLAY	20,675	0	0	0
**	LAW ENFORCEMENT GRANT	105,970	16,270	12,859	74,310
***	LAW ENFORCEMENT GRANT	105,970	16,270	12,859	74,310
****	LAW ENFORCEMENT GRANT	105,970	16,270	12,859	74,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 208 POLICE STATE SEIZURE					
SUB 1 INTEREST EARNED					
208-0000-361.05-00	INTEREST EARNED	14	0	98	0
208-0000-361.99-00	INVESTMENT EXPENSE	0	0	11	0
*	INTEREST EARNED	14	0	109	0
SUB 3 MISCELLANEOUS RECEIPTS					
208-0000-363.99-30	SALE OF CITY PROPERTY	13,900	0	0	0
*	MISCELLANEOUS RECEIPTS	13,900	0	0	0
SUB 4 STATE GRANTS & RECEIPTS					
208-0000-384.10-00	STATE SEIZURE RECEIPTS	75,011	0	19,297	0
*	STATE GRANTS & RECEIPTS	75,011	0	19,297	0
**	POLICE STATE SEIZURE	88,925	0	19,406	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 209 POLICE FEDERAL SEIZURE					
SUB 1 INTEREST EARNED					
209-0000-361.05-00	INTEREST EARNED	6	0	38	0
*	INTEREST EARNED	6	0	38	0
SUB 3 RENTS AND ROYALTIES					
209-0000-383.20-00	FEDERAL SEIZURE RECEIPTS	2,957	0	0	0
*	RENTS AND ROYALTIES	2,957	0	0	0
**	POLICE FEDERAL SEIZURE	2,963	0	38	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 211 EMERGENCY MANAGEMENT FUND					
SUB 1 INTEREST EARNED					
211-0000-361.05-00	INTEREST EARNED	0	0	4	4
*	INTEREST EARNED	0	0	4	4
**	EMERGENCY MANAGEMENT FUND	0	0	4	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 211 EMERGENCY MANAGEMENT FUND					
ELEM 46 MINOR CAPITAL					
211-0000-495.46-35	EQUIPMENT AND MACHINERY	1,430	31	0	0
*	MINOR CAPITAL	1,430	31	0	0
**	EMERGENCY MANAGEMENT FUND	1,430	31	0	0
***	EMERGENCY MANAGEMENT FUND	1,430	31	0	0
****	EMERGENCY MANAGEMENT FUND	1,430	31	0	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 212 FIRE STATE SEIZURE					
ELEM 44 SUPPORT SERVICES					
212-0000-495.44-75	DUES AND MEMBERSHIPS	581	0	0	0
*	SUPPORT SERVICES	581	0	0	0
**	FIRE STATE SEIZURE	581	0	0	0
***	FIRE STATE SEIZURE	581	0	0	0
****	FIRE STATE SEIZURE	581	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 214 HOTEL OCCUPANCY TAX					
SUB 2 SALES & OCCUPANCY TAX					
214-0000-312.20-00	HOTEL OCCUP TAX RECEIPTS	1,776,199	1,800,000	1,687,832	1,687,000
*	SALES & OCCUPANCY TAX	1,776,199	1,800,000	1,687,832	1,687,000
SUB 1 INTEREST EARNED					
214-0000-361.05-00	INTEREST EARNED	100	100	418	400
214-0000-361.99-00	INVESTMENT EXPENSE	0	0	0	40-
*	INTEREST EARNED	100	100	418	360
SUB 3 MISCELLANEOUS RECEIPTS					
214-0000-363.99-00	MISCELLANEOUS RECEIPTS	1,156	750	0	0
214-0000-363.99-02	TAKE 190 WEST CONTRIBUTIO	916	1,000	0	0
214-0000-363.99-05	CATERING REVENUES	40,934	35,000	35,000	37,000
214-0000-363.99-06	MIXED BEVERAGE RECEIPTS	247,747	275,000	238,431	238,500
214-0000-363.99-10	EVENT REVENUE	386,784	425,000	403,851	404,000
214-0000-363.99-52	INSURANCE PROCEEDS	857	0	0	0
*	MISCELLANEOUS RECEIPTS	678,394	736,750	677,282	679,500
SUB 2 INTERGOVERNMENTAL REV					
214-0000-382.48-01	HOT REIMBURSEMENT	0	80,000	80,000	80,000
*	INTERGOVERNMENTAL REV	0	80,000	80,000	80,000
**	HOTEL OCCUPANCY TAX	2,454,693	2,616,850	2,445,532	2,446,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 214 HOTEL OCCUPANCY TAX					
ELEM 41 SUPPLIES					
214-0000-531.41-10	OFFICE	88	300	128	0
214-0000-531.41-15	POSTAGE	60	60	0	0
214-0000-531.41-60	FOOD	57	290	0	0
*	SUPPLIES	205	650	128	0
ELEM 44 SUPPORT SERVICES					
214-0000-531.44-25	LEGAL AND PUBLIC NOTICES	326	400	349	0
*	SUPPORT SERVICES	326	400	349	0
ELEM 50 DEBT SERVICE					
214-0000-531.50-37	BOND INTEREST	0	331,200	322,861	0
214-0000-531.50-42	BOND PRINCIPAL PAYMENT	0	395,000	395,000	0
214-0000-531.50-46	ARBITRAGE CALC FEES	0	0	859	0
214-0000-531.50-47	PAYING AGENT FEES	0	2,500	511	0
*	DEBT SERVICE	0	728,700	719,231	0
ELEM 55 GRANTS					
214-0000-531.55-43	GRANTS TO THE ARTS	214,212	166,000	171,000	0
214-0000-531.55-46	CITY EVENTS	16,171	0	0	0
214-0000-531.55-55	HISTORICAL RESTORATION\PR	16,752	18,000	0	0
*	GRANTS	247,135	184,000	171,000	0
ELEM 94 TRANSFER					
214-0000-531.94-14	TRANSFER TO DEBT SERVICE	727,200	0	0	0
*	TRANSFER	727,200	0	0	0
**	HOTEL OCCUPANCY TAX	974,866	913,750	890,708	0
***	HOTEL OCCUPANCY TAX	974,866	913,750	890,708	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 CONFERENCE CENTER					
ELEM 40 SALARIES					
214-0705-457.40-05	FULL-TIME SALARIES	408,225	433,347	432,852	397,690
214-0705-457.40-15	OVERTIME	0	313	0	428
214-0705-457.40-25	LONGEVITY	3,129	3,623	3,134	3,399
214-0705-457.40-30	INCENTIVE PAY	488	0	63	0
214-0705-457.40-37	BILINGUAL PAY	0	0	778	1,182
214-0705-457.40-70	VACATION-4TH WEEK BUYBK.	1,400	614	0	0
*	SALARIES	413,242	437,897	436,827	402,699
ELEM 41 SUPPLIES					
214-0705-457.41-10	OFFICE	763	1,000	841	1,000
214-0705-457.41-15	POSTAGE	466	500	227	500
214-0705-457.41-20	UNIFORMS & CLOTHING	5,513	5,100	5,100	6,100
214-0705-457.41-30	FUEL	1,144	1,500	880	1,188
214-0705-457.41-35	PRINT SUPPLIES	2	0	9	0
214-0705-457.41-50	WATER SERVICE	7,813	10,000	5,562	0
214-0705-457.41-65	MINOR TOOLS	757	900	522	900
214-0705-457.41-70	CLEANING SUPPLIES	12,735	12,000	11,986	12,000
214-0705-457.41-75	MEDICAL & CHEMICAL	0	600	0	0
*	SUPPLIES	29,193	31,600	25,127	21,688
ELEM 42 MAINTENANCE					
214-0705-457.42-10	BUILDING	42,758	52,000	51,201	52,000
214-0705-457.42-91	RODEO MAINTENANCE	59,019	20,000	16,000	0
*	MAINTENANCE	101,777	72,000	67,201	52,000
ELEM 43 REPAIRS					
214-0705-457.43-05	FURNITURE & FIXTURES	0	5,000	11,409	5,000
214-0705-457.43-10	SMALL EQUIPMENT	219	1,200	1,150	1,100
214-0705-457.43-15	VEHICLE REPAIR/MAINT	1,344	3,000	1,987	2,600
214-0705-457.43-20	HEAT & AIR REPAIR	47,456	45,000	44,835	45,000
*	REPAIRS	49,019	54,200	59,381	53,700
ELEM 44 SUPPORT SERVICES					
214-0705-457.44-04	WATER SERVICE	0	0	0	5,729
214-0705-457.44-05	TELEPHONE	753	800	383	426
214-0705-457.44-06	GAS SERVICE	0	0	1,755	1,600
214-0705-457.44-08	WASTE DISPOSAL	0	0	0	17,859
214-0705-457.44-10	EQUIPMENT RENTAL/LEASE	12,148	12,250	12,203	12,250
214-0705-457.44-13	FFP EQUIP/VEHICLE LEASE	0	0	0	20,000
214-0705-457.44-19	MERCHANT FEES	2,789	3,050	4,008	3,578
214-0705-457.44-20	PROFESSIONAL SERVICES	15,825	19,000	18,000	0
214-0705-457.44-30	TRAINING AND TRAVEL	869	1,000	2,645	2,000
214-0705-457.44-50	ELECTRICITY SERVICES	176,485	175,000	165,635	161,908
214-0705-457.44-75	DUES AND MEMBERSHIPS	0	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	CONFERENCE CENTER				
ELEM 44	SUPPORT SERVICES				
*	SUPPORT SERVICES	208,869	211,100	204,629	225,450
ELEM 45	BENEFITS				
214-0705-457.45-05	HOSPITAL INSURANCE	46,001	48,391	44,137	49,254
214-0705-457.45-10	RETIREMENT	35,339	36,346	36,706	37,974
214-0705-457.45-15	SOCIAL SECURITY	32,147	33,258	32,885	30,320
214-0705-457.45-20	WORKERS' COMPENSATION	2,682	3,968	3,508	3,417
*	BENEFITS	116,169	121,963	117,236	120,965
ELEM 46	MINOR CAPITAL				
214-0705-457.46-35	EQUIPMENT AND MACHINERY	0	0	179	0
*	MINOR CAPITAL	0	0	179	0
ELEM 47	PROFESSIONAL SERVICES				
214-0705-457.47-99	SPECIAL SERVICES	0	0	0	18,000
*	PROFESSIONAL SERVICES	0	0	0	18,000
ELEM 50	DESIGNATED EXPENSES				
214-0705-457.50-02	RODEO EVENT	0	0	0	20,000
*	DESIGNATED EXPENSES	0	0	0	20,000
ELEM 59	ADVERTISING/MARKETING				
214-0705-457.59-10	ADVERTISING/MARKETING	27,898	28,000	13,383	28,000
*	ADVERTISING/MARKETING	27,898	28,000	13,383	28,000
ELEM 60	MAJOR CAPITAL OUTLAY				
214-0705-457.60-05	BUILDINGS	0	185,315	94,000	0
*	MAJOR CAPITAL OUTLAY	0	185,315	94,000	0
ELEM 61	CAPITAL OUTLAY				
214-0705-457.61-25	SOUND SYSTEM	0	0	87,475	0
*	CAPITAL OUTLAY	0	0	87,475	0
**	CONFERENCE CENTER	946,167	1,142,075	1,105,438	942,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 06 MIXED BEVERAGE OPERATIONS				
	ELEM 41 SUPPLIES				
214-0706-457.41-60	FOOD SUPPLIES	5,686	7,000	2,421	6,500
*	SUPPLIES	5,686	7,000	2,421	6,500
	ELEM 44 SUPPORT SERVICES				
214-0706-457.44-15	INSURANCE	6,824	8,500	11,500	7,500
214-0706-457.44-20	PROFESSIONAL SERVICES	91,482	80,000	74,086	80,000
214-0706-457.44-75	DUES AND MEMBERSHIPS	4,841	5,000	0	0
*	SUPPORT SERVICES	103,147	93,500	85,586	87,500
	ELEM 50 DESIGNATED EXPENSES				
214-0706-457.50-17	COST OF GOODS SOLD	53,736	50,000	47,942	57,000
214-0706-457.50-19	MIXED BEVERAGE TAX	36,606	40,500	29,702	39,000
*	DESIGNATED EXPENSES	90,342	90,500	77,644	96,000
**	MIXED BEVERAGE OPERATIONS	199,175	191,000	165,651	190,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 10 CVB-CONVENTION & VISITORS				
	ELEM 40 SALARIES				
214-0710-458.40-05	FULL-TIME SALARIES	125,301	126,898	150,111	112,735
214-0710-458.40-25	LONGEVITY	892	988	936	737
214-0710-458.40-70	VACATION-4TH WEEK BUYBK.	300	0	0	0
*	SALARIES	126,493	127,886	151,047	113,472
	ELEM 41 SUPPLIES				
214-0710-458.41-10	OFFICE	849	1,000	778	1,000
214-0710-458.41-15	POSTAGE	195	1,500	1,479	1,500
214-0710-458.41-20	UNIFORMS & CLOTHING	177	480	480	480
214-0710-458.41-25	SUBSCRIPTION/PUBLICATIONS	273	500	500	500
214-0710-458.41-35	PRINT SUPPLIES	3,601	4,000	3,393	4,000
214-0710-458.41-50	WATER SERVICE	1,801	2,500	2,269	0
214-0710-458.41-60	FOOD SUPPLIES	895	900	900	0
*	SUPPLIES	7,791	10,880	9,799	7,480
	ELEM 44 SUPPORT SERVICES				
214-0710-458.44-04	WATER SERVICE	0	0	0	2,337
214-0710-458.44-05	TELEPHONE	2,347	3,500	2,023	2,256
214-0710-458.44-30	TRAINING AND TRAVEL	8,584	7,500	7,261	5,500
214-0710-458.44-50	ELECTRICITY SERVICES	80,944	85,000	75,968	74,259
214-0710-458.44-75	DUES AND MEMBERSHIPS	5,642	5,800	5,779	5,800
*	SUPPORT SERVICES	97,517	101,800	91,031	90,152
	ELEM 45 BENEFITS				
214-0710-458.45-05	HOSPITAL INSURANCE	9,813	9,524	8,542	8,759
214-0710-458.45-10	RETIREMENT	10,809	10,614	12,692	10,701
214-0710-458.45-15	SOCIAL SECURITY	9,908	9,783	11,460	8,638
214-0710-458.45-20	WORKERS' COMPENSATION	196	243	291	205
*	BENEFITS	30,726	30,164	32,985	28,303
	ELEM 50 DESIGNATED EXPENSES				
214-0710-458.50-01	GENERAL EVENTS	26,861	25,000	29,964	25,000
*	DESIGNATED EXPENSES	26,861	25,000	29,964	25,000
	ELEM 59 ADVERTSING/MARKETING				
214-0710-458.59-05	CONVENTION BIDDING/SALES	46,243	47,000	46,529	40,000
214-0710-458.59-10	ADVERTISING/MARKETING	18,141	15,500	17,694	22,500
214-0710-458.59-15	CONVENTION SERVICING	14,853	15,000	14,938	15,000
*	ADVERTSING/MARKETING	79,237	77,500	79,161	77,500
**	CVB-CONVENTION & VISITORS	368,625	373,230	393,987	341,907
***	KCCC	1,513,967	1,706,305	1,665,076	1,474,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 FINANCE					
ELEM 41 SUPPLIES					
214-2010-415.41-10	OFFICE	0	0	0	150
214-2010-415.41-15	POSTAGE	0	0	0	60
*	SUPPLIES	0	0	0	210
ELEM 44 SUPPORT SERVICES					
214-2010-415.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	360
*	SUPPORT SERVICES	0	0	0	360
ELEM 50 DESIGNATED EXPENSES					
214-2010-415.50-37	BOND INTEREST	0	0	0	334,128
214-2010-415.50-42	BOND PRINCIPAL	0	0	0	405,000
214-2010-415.50-46	ARBITRAGE CALC FEES	0	0	0	860
214-2010-415.50-47	PAYING AGENT FEES	0	0	0	600
*	DESIGNATED EXPENSES	0	0	0	740,588
ELEM 55 GRANTS					
214-2010-415.55-43	GRANTS TO THE ARTS	0	0	0	185,167
214-2010-415.55-59	KAC ADMINISTRATIVE EXPENS	0	0	0	2,000
*	GRANTS	0	0	0	187,167
**	FINANCE	0	0	0	928,325
***	FINANCE	0	0	0	928,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05	INFORMATION TECHNOLOGY				
ELEM 42	MAINTENANCE				
214-2705-419.42-43	COMPUTER MAINTENANCE	0	0	0	48,340
*	MAINTENANCE	0	0	0	48,340
ELEM 46	MINOR CAPITAL OUTLAY				
214-2705-419.46-40	COMPUTER EQUIPMENT	0	0	0	3,150
*	MINOR CAPITAL OUTLAY	0	0	0	3,150
ELEM 61	CAPITAL OUTLAY				
214-2705-419.61-40	COMPUTER EQUIPMENT	0	0	0	24,684
*	CAPITAL OUTLAY	0	0	0	24,684
**	INFORMATION TECHNOLOGY	0	0	0	76,174
***	INFORMATION TECHNOLOGY	0	0	0	76,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 01	CONSOLIDATED				
ELEM 44	SUPPORT SERVICES				
214-9501-457.44-15	INSURANCE	11,576	13,799	13,468	22,390
214-9501-457.44-20	PROFESSIONAL SERVICES	0	21,000	0	0
214-9501-457.44-45	PUBLIC LIAB INSURANCE	1,341	1,409	1,526	1,546
*	SUPPORT SERVICES	12,917	36,208	14,994	23,936
ELEM 47	PROFESSIONAL SERVICES				
214-9501-457.47-30	ACCOUNTING SERVICES	0	0	0	21,000
*	PROFESSIONAL SERVICES	0	0	0	21,000
**	CONSOLIDATED	12,917	36,208	14,994	44,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 08 INFORMATION TECHNOLOGY-ND				
	ELEM 41 SUPPLIES				
214-9508-457.41-40	COMPUTER SUPPLIES	4,694	0	0	0
*	SUPPLIES	4,694	0	0	0
	ELEM 42 MAINTENANCE				
214-9508-457.42-43	COMPUTER MAINTENANCE	42,563	52,414	50,842	0
*	MAINTENANCE	42,563	52,414	50,842	0
	ELEM 43 REPAIRS				
214-9508-457.43-40	COMPUTER HARDWARE	0	0	179	0
*	REPAIRS	0	0	179	0
	ELEM 46 MINOR CAPITAL				
214-9508-457.46-40	COMPUTER EQUIPMENT	18,654	15,000	15,000	0
*	MINOR CAPITAL	18,654	15,000	15,000	0
	ELEM 61 CAPITAL OUTLAY				
214-9508-457.61-40	COMPUTER EQUIPMENT	17,448	10,401	10,089	0
214-9508-457.61-45	COMPUTER SOFTWARE PURCH	1,649	0	0	0
*	CAPITAL OUTLAY	19,097	10,401	10,089	0
**	INFORMATION TECHNOLOGY-ND	85,008	77,815	76,110	0
***	NON-DEPARTMENTAL	97,925	114,023	91,104	44,936
****	HOTEL OCCUPANCY TAX	2,586,758	2,734,078	2,646,888	2,523,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 215 SPEC EVENT CNTR FOUNTAIN					
SUB 1 INTEREST EARNED					
215-0000-361.05-00	INTEREST EARNED	20	20	32	20
*	INTEREST EARNED	20	20	32	20
SUB 3 MISCELLANEOUS RECEIPTS					
215-0000-363.01-00	CHRISTMAS ORNAMENT SALES	75	75	0	0
*	MISCELLANEOUS RECEIPTS	75	75	0	0
SUB 5 DESIGNATED REVENUE					
215-0000-365.05-00	FOUNTAIN FUNDS	17,380	0	0	0
*	DESIGNATED REVENUE	17,380	0	0	0
**	SPEC EVENT CNTR FOUNTAIN	17,475	95	32	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 220 CABLESYSTEM PEG					
SUB 3 FRANCHISE TAXES					
220-0000-313.35-00	CABLE FRANCHISE PAC FEE	262,949	205,000	209,482	208,000
*	FRANCHISE TAXES	262,949	205,000	209,482	208,000
SUB 1 INTEREST EARNED					
220-0000-361.05-00	INTEREST EARNED	315	200	1,809	1,800
*	INTEREST EARNED	315	200	1,809	1,800
**	CABLESYSTEM PEG	263,264	205,200	211,291	209,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 220 CABLESYSTEM PEG					
ELEM 40 SALARIES					
220-0000-495.40-05	FULL-TIME SALARIES	133,720	135,467	136,245	170,884
220-0000-495.40-25	LONGEVITY	556	681	639	806
220-0000-495.40-50	CAR ALLOWANCE	1,550	1,500	1,511	1,500
220-0000-495.40-70	VACATION-4TH WEEK BUYBK.	300	0	0	0
*	SALARIES	136,126	137,648	138,395	173,190
ELEM 41 SUPPLIES					
220-0000-495.41-10	OFFICE	216	1,500	699	1,500
220-0000-495.41-30	FUEL	76	140	96	139
220-0000-495.41-40	COMPUTER SUPPLIES	0	3,500	1,000	3,500
*	SUPPLIES	292	5,140	1,795	5,139
ELEM 43 REPAIRS					
220-0000-495.43-15	VEHICLE REPAIR/MAINT	44	1,000	706	1,500
*	REPAIRS	44	1,000	706	1,500
ELEM 44 SUPPORT SERVICES					
220-0000-495.44-05	TELEPHONE	0	200	0	0
220-0000-495.44-10	EQUIPMENT RENTAL/LEASE	811	1,500	0	1,500
220-0000-495.44-20	PROFESSIONAL SERVICES	6,193	12,000	5,810	0
220-0000-495.44-30	TRAINING AND TRAVEL	2,435	3,000	3,252	5,000
220-0000-495.44-75	DUES AND MEMBERSHIPS	745	1,000	660	1,000
*	SUPPORT SERVICES	10,184	17,700	9,722	7,500
ELEM 45 BENEFITS					
220-0000-495.45-05	HOSPITAL INSURANCE	11,821	11,412	12,376	17,631
220-0000-495.45-10	RETIREMENT	11,633	11,425	11,627	16,332
220-0000-495.45-15	SOCIAL SECURITY	10,580	10,456	10,269	12,915
220-0000-495.45-20	WORKERS' COMPENSATION	211	261	267	312
*	BENEFITS	34,245	33,554	34,539	47,190
ELEM 46 MINOR CAPITAL					
220-0000-495.46-35	EQUIPMENT AND MACHINERY	3,403	3,500	1,289	5,000
220-0000-495.46-40	COMPUTER EQUIPMENT	0	32,000	2,704	20,000
220-0000-495.46-50	FURNITURE & FIXTURES	1,729	2,500	382	2,500
*	MINOR CAPITAL	5,132	38,000	4,375	27,500
ELEM 47 PROFESSIONAL SERVICES					
220-0000-495.47-99	SPECIAL SERVICES	0	0	0	12,000
*	PROFESSIONAL SERVICES	0	0	0	12,000
**	CABLESYSTEM PEG	186,023	233,042	189,532	274,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 61 CAPITAL OUTLAY					
220-9508-531.61-40	COMPUTER EQUIPMENT	0	467	0	0
*	CAPITAL OUTLAY	0	467	0	0
**	INFORMATION TECHNOLOGY-ND	0	467	0	0
***	NON-DEPARTMENTAL	0	467	0	0
****	CABLESYSTEM PEG	186,023	233,509	189,532	274,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 224 LIBRARY MEMORIAL					
SUB 3 LIBRARY					
224-0000-353.15-00	MEMORIAL COLLECTED	11,179	9,500	11,771	11,000
*	LIBRARY	11,179	9,500	11,771	11,000
SUB 1 INTEREST EARNED					
224-0000-361.05-00	INTEREST EARNED	0	0	54	50
*	INTEREST EARNED	0	0	54	50
**	LIBRARY MEMORIAL	11,179	9,500	11,825	11,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 224 LIBRARY MEMORIAL					
ELEM 61 CAPITAL OUTLAY					
224-0000-580.61-20	NEW BOOKS	2,316	11,764	0	0
*	CAPITAL OUTLAY	2,316	11,764	0	0
**	LIBRARY MEMORIAL	2,316	11,764	0	0
***	LIBRARY MEMORIAL	2,316	11,764	0	0
****	LIBRARY MEMORIAL	2,316	11,764	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 228 COMMUNITY DEVELOPMENT					
SUB 3 MISCELLANEOUS RECEIPTS					
228-0000-363.99-41	PCARD REBATE	0	0	437	400
*	MISCELLANEOUS RECEIPTS	0	0	437	400
SUB 2 INTERGOVERNMENTAL REV					
228-0000-382.25-13	CDBG 2013	113,942	0	170,702	0
228-0000-382.25-14	CDBG 2014	187,050	0	283,631	30,562
228-0000-382.25-15	CDBG 2015	0	0	819,195	162,573
228-0000-382.25-16	CDBG 2016	0	0	0	907,931
228-0000-382.42-00	TRANSPORTATION	2,029	2,160	2,150	2,280
*	INTERGOVERNMENTAL REV	303,021	2,160	1,275,678	1,103,346
SUB 3 RENTS AND ROYALTIES					
228-0000-383.25-01	PROGRAM INCOME	7,358	3,532	8,510	8,200
228-0000-383.25-02	FEDERAL RECEIPTS	494,011	932,745	0	0
228-0000-383.25-03	FEDERAL RECEIPTS PRIOR YR	249,880	646,577	0	0
*	RENTS AND ROYALTIES	751,249	1,582,854	8,510	8,200
**	COMMUNITY DEVELOPMENT	1,054,270	1,585,014	1,284,625	1,111,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 45 HOUSING REHABILITATION					
ELEM 40 SALARIES					
228-0045-495.40-05	FULL-TIME SALARIES	27,165	46,470	33,078	32,730
228-0045-495.40-25	LONGEVITY	0	48	34	88
228-0045-495.40-30	INCENTIVE PAY	0	0	0	709
*	SALARIES	27,165	46,518	33,112	33,527
ELEM 41 SUPPLIES					
228-0045-495.41-10	OFFICE	354	1,050	950	1,050
228-0045-495.41-15	POSTAGE	169	300	300	300
228-0045-495.41-20	UNIFORMS & CLOTHING	84	200	200	250
228-0045-495.41-25	SUBSCRIPTION/PUBLICATIONS	0	0	0	200
228-0045-495.41-30	FUEL	453	847	402	484
228-0045-495.41-35	PRINT SUPPLIES	255	300	300	300
228-0045-495.41-60	FOOD SUPPLIES	98	150	150	0
228-0045-495.41-65	MINOR TOOLS	170	390	300	390
*	SUPPLIES	1,583	3,237	2,602	2,974
ELEM 42 MAINTENANCE					
228-0045-495.42-43	COMPUTER MAINTENANCE	0	0	0	3,840
*	MAINTENANCE	0	0	0	3,840
ELEM 43 REPAIRS					
228-0045-495.43-15	VEHICLE REPAIR/MAINT	1,171	1,000	1,000	1,000
*	REPAIRS	1,171	1,000	1,000	1,000
ELEM 44 SUPPORT SERVICES					
228-0045-495.44-05	TELEPHONE	500	660	734	850
228-0045-495.44-10	EQUIPMENT RENTAL/LEASE	556	556	556	556
228-0045-495.44-20	PROFESSIONAL SERVICES	88	200	200	0
228-0045-495.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	432
228-0045-495.44-30	TRAINING AND TRAVEL	842	3,500	3,000	3,500
*	SUPPORT SERVICES	1,986	4,916	4,490	5,338
ELEM 45 BENEFITS					
228-0045-495.45-05	HOSPITAL INSURANCE	3,587	7,023	4,950	5,005
228-0045-495.45-10	RETIREMENT	2,270	3,861	2,782	3,162
228-0045-495.45-15	SOCIAL SECURITY	2,076	3,559	2,481	2,510
228-0045-495.45-20	WORKERS' COMPENSATION	41	88	64	60
*	BENEFITS	7,974	14,531	10,277	10,737
ELEM 46 MINOR CAPITAL					
228-0045-495.46-45	COMPUTER SOFTWARE	0	0	1,920	0
*	MINOR CAPITAL	0	0	1,920	0
ELEM 99 MISCELLANEOUS EXPENSE					
228-0045-495.99-01	REIMBURSABLE EXPENSE	39,718-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 45 HOUSING REHABILITATION					
ELEM 99 MISCELLANEOUS EXPENSE					
*	MISCELLANEOUS EXPENSE	39,718-	0	0	0
**	HOUSING REHABILITATION	161	70,202	53,401	57,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 64 2013-14 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0064-495.51-16	FAMILIES IN CRISIS IMPROV	371,410	409,804	170,702	0
228-0064-495.51-88	HOUSING REHAB PROGRAM	28,936	0	0	0
*	CHARITABLE SERVICE ORGAN.	400,346	409,804	170,702	0
**	2013-14 PROGRAMS	400,346	409,804	170,702	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 65 2014-15 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0065-495.51-03	COMM DEV ADMINISTRATIVE	196,857	0	0	25
228-0065-495.51-05	FAMILIES IN CRISIS	6,000	0	0	0
228-0065-495.51-07	GREATER KILLEEN FREE CLIN	25,000	0	0	0
228-0065-495.51-20	KILLEEN HOUSING AUTH	863	0	0	0
228-0065-495.51-39	HILL COUNTRY COMM ACT ASO	10,000	0	0	0
228-0065-495.51-46	HERITAGE HOUSE OF CEN TEX	4,875	0	0	125
228-0065-495.51-50	BELL COUNTY HUMAN SERVICE	5,000	0	0	0
228-0065-495.51-52	COK TRANSPORTION PROGRAM	68,899	0	0	0
228-0065-495.51-80	COK PW STREET DEPT	119,876	43,661	226,130	23,055
228-0065-495.51-88	HOUSING REHAB PROGRAM	228,987	144,089	57,501	0
228-0065-495.51-90	COMMUNITIES IN SCHOOLS	16,399	0	0	0
228-0065-495.51-97	BRING EVERYONE IN ZONE	10,500	0	0	0
228-0065-495.51-98	AAA TRANSPORTATION PROG	4,900	2,138	0	0
*	CHARITABLE SERVICE ORGAN.	698,156	189,888	283,631	23,205
**	2014-15 PROGRAMS	698,156	189,888	283,631	23,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 66 2016 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0066-495.51-03	COMM DEV ADMINISTRATIVE	0	0	186,549	0
228-0066-495.51-05	FAMILIES IN CRISIS	0	0	6,000	0
228-0066-495.51-07	GREATER KILLEEN FREE CLIN	0	0	23,912	0
228-0066-495.51-39	HILL COUNTRY COMM ACT ASO	0	0	10,000	0
228-0066-495.51-46	HERITAGE HOUSE OF CEN TEX	0	0	5,000	0
228-0066-495.51-50	BELL COUNTY HUMAN SERVICE	0	0	1,439	3,561
228-0066-495.51-52	COK TRANSPORTION PROGRAM	0	0	60,000	0
228-0066-495.51-57	CENTRAL TEXAS 4C,INC	0	0	0	21,912
228-0066-495.51-80	COK PW STREET DEPT	0	0	98,000	42,700
228-0066-495.51-82	COK STEWART NEIGHBORHOOD	0	0	257,600	64,400
228-0066-495.51-88	HOUSING REHAB PROGRAM	0	0	140,695	30,000
228-0066-495.51-90	COMMUNITIES IN SCHOOLS	0	0	22,000	0
228-0066-495.51-97	BRING EVERYONE IN ZONE	0	0	8,000	0
228-0066-495.51-98	AAA TRANSPORTATION PROG	0	0	2,138	0
*	CHARITABLE SERVICE ORGAN.	0	0	821,333	162,573
**	2016 PROGRAMS	0	0	821,333	162,573
***		1,098,663	669,894	1,329,067	243,194
****	COMMUNITY DEVELOPMENT	1,098,663	669,894	1,329,067	243,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 233 HOME PROGRAM					
SUB 1 INTEREST EARNED					
233-0000-361.05-00	INTEREST EARNED	0	0	153	100
*	INTEREST EARNED	0	0	153	100
SUB 3 MISCELLANEOUS RECEIPTS					
233-0000-363.99-41	PCARD REBATE	0	0	293	290
*	MISCELLANEOUS RECEIPTS	0	0	293	290
SUB 2 INTERGOVERNMENTAL REV					
233-0000-382.24-13	HOME 2013	21,148	0	82,492	0
233-0000-382.24-14	HOME 2014	1,201	0	40,000	242,815
233-0000-382.24-15	HOME 2015	0	0	265,660	346,838
233-0000-382.24-16	HOME 2016	0	0	0	311,025
*	INTERGOVERNMENTAL REV	22,349	0	388,152	900,678
SUB 3 RENTS AND ROYALTIES					
233-0000-383.25-01	PROGRAM INCOME	62,009	49,822	205,551	49,822
233-0000-383.31-36	FEDERAL RECEIPTS	106,625	301,726	0	0
233-0000-383.31-37	PR.YR HOME PROGRAM REC.	285,977	447,781	0	0
*	RENTS AND ROYALTIES	454,611	799,329	205,551	49,822
**	HOME PROGRAM	476,960	799,329	594,149	950,890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 YEAR ONE					
ELEM 40 SALARIES					
233-0005-531.40-05	FULL-TIME EMPLOYEES	0	12,989	0	0
*	SALARIES	0	12,989	0	0
ELEM 45 BENEFITS					
233-0005-531.45-05	HOSPITAL INSURANCE	0	2,459	0	0
233-0005-531.45-10	RETIREMENT	0	1,078	0	0
233-0005-531.45-15	SOCIAL SECURITY	0	994	0	0
233-0005-531.45-20	WORKERS' COMPENSATION	0	25	0	0
*	BENEFITS	0	4,556	0	0
**	YEAR ONE	0	17,545	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 63 2012-13 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0063-531.56-55	FIRST TIME HOMEBUYER'S	553	0	0	0
*	EXPENDITURES	553	0	0	0
**	2012-13 PROGRAMS	553	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 64 2013-14 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0064-531.56-72	FAMILIES IN CRISIS-TEN BA	122,971	0	0	0
233-0064-531.56-93	HAP: ASSISTANCE	76,670	0	1,844	0
233-0064-531.56-99	ELDERLY TENANT BASED RENT	122,154	77,260	80,648	0
*	EXPENDITURES	321,795	77,260	82,492	0
**	2013-14 PROGRAMS	321,795	77,260	82,492	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 65 2014-15 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0065-531.56-45	ADMINISTRATION	32,798	0	0	0
233-0065-531.56-72	FAMILIES IN CRISIS-TEN BA	112,356	0	0	0
233-0065-531.56-99	ELDERLY TENANT BASED RENT	9,457	225,080	60,543	180,806
*	EXPENDITURES	154,611	225,080	60,543	180,806
**	2014-15 PROGRAMS	154,611	225,080	60,543	180,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 66 2016 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0066-531.56-45	ADMINISTRATION	0	0	30,173	0
233-0066-531.56-72	FAMILIES IN CRISIS-TEN BA	0	0	216,364	97,623
233-0066-531.56-84	CHDO SET ASIDE	0	0	0	45,259
233-0066-531.56-93	HAP: ASSISTANCE	0	0	116,746	50,000
*	EXPENDITURES	0	0	363,283	192,882
**	2016 PROGRAMS	0	0	363,283	192,882
***		476,959	319,885	506,318	373,688
****	HOME PROGRAM	476,959	319,885	506,318	373,688

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 235 TAX INCREMENT FUND					
SUB 0 PROPERTY TAXES					
235-0000-310.05-01	CITY OF KILLEEN	55,535	54,720	54,455	65,442
235-0000-310.05-02	BELL COUNTY	31,198	31,198	30,591	31,000
235-0000-310.05-03	CENTRAL TEXAS COLLEGE	10,118	10,118	10,111	10,150
*	PROPERTY TAXES	96,851	96,036	95,157	106,592
SUB 1 INTEREST EARNED					
235-0000-361.05-00	INTEREST EARNED	0	0	1,041	1,000
*	INTEREST EARNED	0	0	1,041	1,000
**	TAX INCREMENT FUND	96,851	96,036	96,198	107,592

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 238 PARKS DONATIONS					
SUB 1 INTEREST EARNED					
238-0000-361.05-00	INTEREST EARNED	0	0	142	100
*	INTEREST EARNED	0	0	142	100
SUB 2 CONTRIBUTIONS & DONATIONS					
238-0000-362.05-02	RECREATION	14,037	0	24,787	15,000
238-0000-362.05-05	ATHLETICS	14,858	0	27,478	15,000
*	CONTRIBUTIONS & DONATIONS	28,895	0	52,265	30,000
SUB 3 MISCELLANEOUS RECEIPTS					
238-0000-363.99-00	MISCELLANEOUS RECEIPTS	1,590	0	0	0
*	MISCELLANEOUS RECEIPTS	1,590	0	0	0
**	PARKS DONATIONS	30,485	0	52,407	30,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 30 RECREATION					
ELEM 41 SUPPLIES					
238-3030-531.41-20	UNIFORMS & CLOTHING	671	0	2,985	0
238-3030-531.41-60	FOOD	0	0	2,921	0
238-3030-531.41-99	OTHER	4,508	0	3,957	0
*	SUPPLIES	5,179	0	9,863	0
ELEM 44 SUPPORT SERVICES					
238-3030-531.44-70	TROPHIES & AWARDS	2,552	0	5,148	0
*	SUPPORT SERVICES	2,552	0	5,148	0
**	RECREATION	7,731	0	15,011	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 32 ATHLETICS					
ELEM 44 SUPPORT SERVICES					
238-3032-531.44-26	PROMOTION/ADVERTISING	1,796	0	0	0
*	SUPPORT SERVICES	1,796	0	0	0
**	ATHLETICS	1,796	0	0	0
***	COMMUNITY SERVICES	9,527	0	15,011	0
****	PARKS DONATIONS	9,527	0	15,011	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 239 TEEN COURT PROGRAM FUND					
SUB 1 COURT FINES & FEES					
239-0000-341.35-00	COURT FEES	3,397	0	3,319	3,500
*	COURT FINES & FEES	3,397	0	3,319	3,500
SUB 1 INTEREST EARNED					
239-0000-361.05-00	INTEREST EARNED	0	0	21	20
*	INTEREST EARNED	0	0	21	20
**	TEEN COURT PROGRAM FUND	3,397	0	3,340	3,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 15 MUNICIPAL COURT					
ELEM 41 SUPPLIES					
239-0215-417.41-10	OFFICE	0	0	985	180
239-0215-417.41-35	PRINT SUPPLIES	0	0	132	150
239-0215-417.41-50	WATER SERVICE	199	0	931	0
239-0215-417.41-60	FOOD	35	0	40	1,000
239-0215-417.41-90	AGRICULTURAL SUPPLIES	2,517	0	849	1,500
*	SUPPLIES	2,751	0	2,937	2,830
ELEM 44 SUPPORT SERVICES					
239-0215-417.44-04	WATER SERVICE	0	0	0	959
239-0215-417.44-55	FACILITIES RENTAL	0	0	258	0
*	SUPPORT SERVICES	0	0	258	959
**	MUNICIPAL COURT	2,751	0	3,195	3,789
***	CITY MANAGER	2,751	0	3,195	3,789
****	TEEN COURT PROGRAM FUND	2,751	0	3,195	3,789

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 240 COURT TECHNOLOGY FUND					
SUB 1 COURT FINES & FEES					
240-0000-341.36-00	TECHNOLOGY FUND RECEIPTS	73,496	81,317	74,539	81,078
*	COURT FINES & FEES	73,496	81,317	74,539	81,078
SUB 1 INTEREST EARNED					
240-0000-361.05-00	INTEREST EARNED	0	0	564	500
*	INTEREST EARNED	0	0	564	500
**	COURT TECHNOLOGY FUND	73,496	81,317	75,103	81,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 240 COURT TECHNOLOGY FUND					
ELEM 41 SUPPLIES					
240-0000-417.41-40	COMPUTER SUPPLIES	501	0	2,207	500
*	SUPPLIES	501	0	2,207	500
ELEM 42 MAINTENANCE					
240-0000-417.42-43	COMPUTER MAINTENANCE	69,170	66,446	75,845	91,000
*	MAINTENANCE	69,170	66,446	75,845	91,000
ELEM 43 REPAIRS					
240-0000-417.43-40	COMPUTER HARDWARE	0	0	0	5,000
*	REPAIRS	0	0	0	5,000
ELEM 44 SUPPORT SERVICES					
240-0000-417.44-05	TELEPHONE	3,904	7,300	5,207	6,000
240-0000-417.44-10	EQUIPMENT RENTAL/LEASE	0	21,825	0	0
240-0000-417.44-30	TRAINING AND TRAVEL	188	10,000	0	0
*	SUPPORT SERVICES	4,092	39,125	5,207	6,000
ELEM 46 MINOR CAPITAL					
240-0000-417.46-05	OFFICE MACHINERY & EQUIP	11,808	8,000	5,040	5,700
240-0000-417.46-40	COMPUTER EQUIPMENT	48,046	46,003	27,352	50,000
*	MINOR CAPITAL	59,854	54,003	32,392	55,700
ELEM 61 CAPITAL OUTLAY					
240-0000-417.61-35	MACHINERY & EQUIPMENT	151,141	0	0	0
240-0000-417.61-40	COMPUTER EQUIPMENT	0	3,472	0	0
240-0000-417.61-45	COMPUTER SOFTWARE PURCH	7,000	0	0	0
*	CAPITAL OUTLAY	158,141	3,472	0	0
ELEM 93 TRANSFERS					
240-0000-417.93-49	TRANSFER TO FUND 349	50,000	0	0	0
*	TRANSFERS	50,000	0	0	0
**	COURT TECHNOLOGY FUND	341,758	163,046	115,651	158,200
***	COURT TECHNOLOGY FUND	341,758	163,046	115,651	158,200
****	COURT TECHNOLOGY FUND	341,758	163,046	115,651	158,200

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 241 COURT SECURITY FEE FUND					
SUB 1 COURT FINES & FEES					
241-0000-341.35-00	COURT FEES	55,225	60,870	61,527	62,899
*	COURT FINES & FEES	55,225	60,870	61,527	62,899
SUB 1 INTEREST EARNED					
241-0000-361.05-00	INTEREST EARNED	0	0	397	400
*	INTEREST EARNED	0	0	397	400
SUB 2 INTERGOVERNMENTAL REV					
241-0000-382.12-00	PEACE OFFICER ALLOCATION	785	785	787	785
*	INTERGOVERNMENTAL REV	785	785	787	785
**	COURT SECURITY FEE FUND	56,010	61,655	62,711	64,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 241 COURT SECURITY FEE FUND					
ELEM 40 SALARIES					
241-0000-417.40-05	FULL-TIME SALARIES	24,111	24,611	24,599	24,237
241-0000-417.40-25	LONGEVITY	95	142	140	187
*	SALARIES	24,206	24,753	24,739	24,424
ELEM 41 SUPPLIES					
241-0000-417.41-20	UNIFORMS & CLOTHING	3,361	3,500	3,799	2,850
241-0000-417.41-25	SUBSCRIPTION/PUBLICATIONS	0	312	0	156
241-0000-417.41-65	MINOR TOOLS	108	700	5,685	2,666
*	SUPPLIES	3,469	4,512	9,484	5,672
ELEM 42 MAINTENANCE					
241-0000-417.42-43	COMPUTER MAINTENANCE	0	5,000	0	5,000
*	MAINTENANCE	0	5,000	0	5,000
ELEM 44 SUPPORT SERVICES					
241-0000-417.44-30	TRAINING AND TRAVEL	6,055	10,400	6,698	8,266
*	SUPPORT SERVICES	6,055	10,400	6,698	8,266
ELEM 45 BENEFITS					
241-0000-417.45-05	HOSPITAL INSURANCE	2,530	2,513	516	495
241-0000-417.45-10	RETIREMENT	2,068	2,055	2,078	2,303
241-0000-417.45-15	SOCIAL SECURITY	1,908	1,894	1,892	1,869
241-0000-417.45-20	WORKERS' COMPENSATION	37	47	48	43
*	BENEFITS	6,543	6,509	4,534	4,710
ELEM 46 MINOR CAPITAL					
241-0000-417.46-35	EQUIPMENT AND MACHINERY	0	600	0	50
*	MINOR CAPITAL	0	600	0	50
ELEM 93 TRANSFERS					
241-0000-417.93-49	TRANSFER TO FUND 349	82,000	0	0	0
*	TRANSFERS	82,000	0	0	0
**	COURT SECURITY FEE FUND	122,273	51,774	45,455	48,122
***	COURT SECURITY FEE FUND	122,273	51,774	45,455	48,122
****	COURT SECURITY FEE FUND	122,273	51,774	45,455	48,122

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 242 JUVENILE CASE MANGR FUND					
SUB 1 COURT FINES & FEES					
242-0000-341.37-00	JUV CASE MGR RECEIPTS	81,329	100,402	99,932	100,137
242-0000-341.37-01	TRUANCY PREVENTION & DIV	26,471	13,746	18,451	19,600
*	COURT FINES & FEES	107,800	114,148	118,383	119,737
SUB 1 INTEREST EARNED					
242-0000-361.05-00	INTEREST EARNED	0	0	1,515	1,500
*	INTEREST EARNED	0	0	1,515	1,500
**	JUVENILE CASE MANGR FUND	107,800	114,148	119,898	121,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	FUND 242 JUVENILE CASE MANGR FUND				
	ELEM 40 SALARIES				
242-0000-417.40-05	FULL-TIME SALARIES	58,360	65,580	65,233	64,405
242-0000-417.40-25	LONGEVITY	753	864	795	935
*	SALARIES	59,113	66,444	66,028	65,340
	ELEM 41 SUPPLIES				
242-0000-417.41-10	OFFICE	734	675	75	800
242-0000-417.41-15	POSTAGE	0	0	0	200
242-0000-417.41-20	UNIFORMS & CLOTHING	0	0	0	200
242-0000-417.41-35	PRINT SUPPLIES	0	0	50	650
*	SUPPLIES	734	675	125	1,850
	ELEM 42 MAINTENANCE				
242-0000-417.42-43	COMPUTER MAINTENANCE	0	0	0	400
*	MAINTENANCE	0	0	0	400
	ELEM 44 SUPPORT SERVICES				
242-0000-417.44-30	TRAINING AND TRAVEL	1,534	3,000	1,709	4,945
242-0000-417.44-70	TROPHIES AND AWARDS	0	0	0	200
242-0000-417.44-75	DUES AND MEMBERSHIPS	0	0	50	360
*	SUPPORT SERVICES	1,534	3,000	1,759	5,505
	ELEM 45 BENEFITS				
242-0000-417.45-05	HOSPITAL INSURANCE	6,290	7,241	5,751	5,779
242-0000-417.45-10	RETIREMENT	5,021	5,515	5,547	6,162
242-0000-417.45-15	SOCIAL SECURITY	4,479	4,968	4,872	4,811
242-0000-417.45-20	WORKERS' COMPENSATION	90	126	127	118
*	BENEFITS	15,880	17,850	16,297	16,870
	ELEM 46 MINOR CAPITAL				
242-0000-417.46-40	COMPUTER EQUIPMENT	0	5,000	0	0
242-0000-417.46-50	FURNITURE AND FIXTURES	0	0	431	0
*	MINOR CAPITAL	0	5,000	431	0
**	JUVENILE CASE MANGR FUND	77,261	92,969	84,640	89,965
***	JUVENILE CASE MANGR FUND	77,261	92,969	84,640	89,965
****	JUVENILE CASE MANGR FUND	77,261	92,969	84,640	89,965

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 243 PHOTO RED LIGHT ENFORCEMT					
SUB 1 CHARGES FOR SERVICES					
243-0000-321.14-00	PHOTO RED LIGHT VIOLATION	872,382	800,000	1,511,882	1,300,000
*	CHARGES FOR SERVICES	872,382	800,000	1,511,882	1,300,000
SUB 1 INTEREST EARNED					
243-0000-361.05-00	INTEREST EARNED	0	0	1,092	1,000
*	INTEREST EARNED	0	0	1,092	1,000
**	PHOTO RED LIGHT ENFORCEMT	872,382	800,000	1,512,974	1,301,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 243	PHOTO RED LIGHT ENFORCEMT				
ELEM 42	MAINTENANCE				
243-0000-495.42-37	SIGN & PAINTING	0	75,150	53,770	75,150
243-0000-495.42-38	PAVEMENT MARKING	0	55,000	10,596	25,000
*	MAINTENANCE	0	130,150	64,366	100,150
ELEM 43	REPAIRS				
243-0000-495.43-70	SIGNALS & TRAFFIC LIGHTS	0	54,150	82,539	84,150
*	REPAIRS	0	54,150	82,539	84,150
ELEM 44	SUPPORT SERVICES				
243-0000-495.44-20	PROFESSIONAL SERVICES	0	348,250	348,250	0
*	SUPPORT SERVICES	0	348,250	348,250	0
ELEM 47	PROFESSIONAL SERVICES				
243-0000-495.47-01	CONSULTING SERVICES	0	0	0	432,709
*	PROFESSIONAL SERVICES	0	0	0	432,709
ELEM 50	OTHER SERVICES				
243-0000-495.50-55	STATE -VIOLATION RECEIPTS	390,734	346,930	346,930	346,930
243-0000-495.50-56	RED FLEX AVAILABLE FUNDS	704,302	0	0	0
*	OTHER SERVICES	1,095,036	346,930	346,930	346,930
**	PHOTO RED LIGHT ENFORCEMT	1,095,036	879,480	842,085	963,939
***	PHOTO RED LIGHT ENFORCEMT	1,095,036	879,480	842,085	963,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 POLICE DEPARTMENT					
ELEM 40 SALARIES					
243-6000-441.40-05	FULL-TIME SALARIES	14,513	16,471	12,931	16,800
243-6000-441.40-15	OVERTIME	59,371	69,888	51,835	69,888
*	SALARIES	73,884	86,359	64,766	86,688
ELEM 44 SUPPORT SERVICES					
243-6000-441.44-10	EQUIPMENT RENTAL/LEASE	0	0	701,606	701,605
*	SUPPORT SERVICES	0	0	701,606	701,605
ELEM 45 BENEFITS					
243-6000-441.45-05	HOSPITAL INSURANCE	4,588	5,347	4,916	5,347
243-6000-441.45-10	RETIREMENT	6,321	7,306	5,751	7,306
243-6000-441.45-15	SOCIAL SECURITY	5,757	6,701	5,169	6,701
243-6000-441.45-20	WORKERS' COMPENSATION	365	429	0	429
*	BENEFITS	17,031	19,783	15,836	19,783
**	POLICE DEPARTMENT	90,915	106,142	782,208	808,076
***	POLICE DEPARTMENT	90,915	106,142	782,208	808,076
****	PHOTO RED LIGHT ENFORCEMT	1,185,951	985,622	1,624,293	1,772,015

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 246 FIRE DEPT SPECIAL REVENUE					
SUB 1 INTEREST EARNED					
246-0000-361.05-00	INTEREST EARNED	0	0	5	0
*	INTEREST EARNED	0	0	5	0
SUB 2 INTERGOVERNMENTAL REV					
246-0000-382.10-20	LEOSE GRANT	849	0	848	0
*	INTERGOVERNMENTAL REV	849	0	848	0
**	FIRE DEPT SPECIAL REVENUE	849	0	853	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 247 ANIMAL CONTROL DONATIONS					
SUB 1 INTEREST EARNED					
247-0000-361.05-00	INTEREST EARNED	0	0	73	70
*	INTEREST EARNED	0	0	73	70
SUB 2 CONTRIBUTIONS & DONATIONS					
247-0000-362.05-20	ANIMAL CONTROL DONATIONS	26,128	19,500	19,500	20,000
*	CONTRIBUTIONS & DONATIONS	26,128	19,500	19,500	20,000
**	ANIMAL CONTROL DONATIONS	26,128	19,500	19,573	20,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 70 ANIMAL SERVICES					
ELEM 44 SUPPORT SERVICES					
247-6070-441.44-20	PROFESSIONAL SERVICES	1,795	38,822	16,590	0
*	SUPPORT SERVICES	1,795	38,822	16,590	0
**	ANIMAL SERVICES	1,795	38,822	16,590	0
***	POLICE DEPARTMENT	1,795	38,822	16,590	0
****	ANIMAL CONTROL DONATIONS	1,795	38,822	16,590	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 248 CHILD SAFETY FUND					
SUB 1 COURT FINES & FEES					
248-0000-341.38-00	CHILD SAFETY FEES	29,855	33,427	45,283	35,000
*	COURT FINES & FEES	29,855	33,427	45,283	35,000
SUB 1 INTEREST EARNED					
248-0000-361.05-00	INTEREST EARNED	0	0	1,049	1,000
*	INTEREST EARNED	0	0	1,049	1,000
SUB 2 INTERGOVERNMENTAL REV					
248-0000-382.48-00	INTERGOVERNMENTAL REV	152,310	152,310	149,937	150,000
*	INTERGOVERNMENTAL REV	152,310	152,310	149,937	150,000
**	CHILD SAFETY FUND	182,165	185,737	196,269	186,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	FUND 248 CHILD SAFETY FUND				
	ELEM 42 MAINTENANCE				
248-0000-434.42-37	SIGN MAINTENANCE	0	0	72,750	14,000
248-0000-434.42-38	PAVEMENT MARKING	7,952	14,000	7,133	14,000
*	MAINTENANCE	7,952	14,000	79,883	28,000
	ELEM 43 REPAIRS				
248-0000-434.43-70	SIGNALS & TRAFFIC LIGHTS	2,105	12,000	9,898	12,000
*	REPAIRS	2,105	12,000	9,898	12,000
	ELEM 44 SUPPORT SERVICES				
248-0000-434.44-20	PROFESSIONAL SERVICES	950	950	0	0
*	SUPPORT SERVICES	950	950	0	0
	ELEM 60 MAJOR CAPITAL OUTLAY				
248-0000-434.60-50	SIDEWALK IMPROVEMENTS	186,641	363,550	378,954	250,000
*	MAJOR CAPITAL OUTLAY	186,641	363,550	378,954	250,000
**	CHILD SAFETY FUND	197,648	390,500	468,735	290,000
***	CHILD SAFETY FUND	197,648	390,500	468,735	290,000
****	CHILD SAFETY FUND	197,648	390,500	468,735	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 249 POLICE DEPT DONATION FUND					
SUB 1 CHARGES FOR SERVICES					
249-0000-321.16-00	VEHICLE ABANDONMENT FEE	7,080	3,000	13,920	10,000
249-0000-321.17-00	JAIL PHONE FEE	8,370	10,000	12,000	10,800
*	CHARGES FOR SERVICES	15,450	13,000	25,920	20,800
SUB 1 INTEREST EARNED					
249-0000-361.05-00	INTEREST EARNED	0	0	209	200
*	INTEREST EARNED	0	0	209	200
SUB 2 CONTRIBUTIONS & DONATIONS					
249-0000-362.25-00	NATIONAL NIGHT OUT	4,344	0	2,026	3,175
249-0000-362.26-00	POLICE EXPLORERS	2,939	0	5,276	5,000
*	CONTRIBUTIONS & DONATIONS	7,283	0	7,302	8,175
SUB 3 MISCELLANEOUS RECEIPTS					
249-0000-363.99-30	SALE OF CITY PROPERTY	15,635	3,000	6,256	4,600
249-0000-363.99-32	EVIDENCE CASH	23,776	2,000	0	2,000
*	MISCELLANEOUS RECEIPTS	39,411	5,000	6,256	6,600
SUB 1 OPERATING TRANSFERS					
249-0000-371.90-10	TRANSFER FROM GEN FUND	19,014	0	0	0
*	OPERATING TRANSFERS	19,014	0	0	0
SUB 2 INTERGOVERNMENTAL REV					
249-0000-382.10-20	LEOSE GRANT	16,757	17,329	17,031	17,303
*	INTERGOVERNMENTAL REV	16,757	17,329	17,031	17,303
**	POLICE DEPT DONATION FUND	97,915	35,329	56,718	53,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 00 POLICE DEPARTMENT					
ELEM 41 SUPPLIES					
249-6000-441.41-20	UNIFORMS & CLOTHING	34,973	91,936	0	91,936
249-6000-441.41-97	POLICE EXPLORERS	4,208	0	0	0
249-6000-441.41-98	NATIONAL NIGHT OUT	4,965	0	0	0
249-6000-445.41-20	UNIFORMS & CLOTHING	0	0	40	0
249-6000-445.41-60	FOOD	0	0	32	0
*	SUPPLIES	44,146	91,936	72	91,936
ELEM 44 SUPPORT SERVICES					
249-6000-441.44-20	PROFESSIONAL SERVICES	2,400	0	0	0
249-6000-441.44-30	TRAINING AND TRAVEL	8,080	0	0	0
249-6000-443.44-30	TRAINING & TRAVEL	0	0	9,995	0
249-6000-445.44-30	TRAINING AND TRAVEL	0	0	2,000	0
249-6000-445.44-75	DUES AND MEMBERSHIPS	0	0	310	0
*	SUPPORT SERVICES	10,480	0	12,305	0
ELEM 46 MINOR CAPITAL					
249-6000-441.46-40	COMPUTER EQUIPMENT	0	0	1,095	0
*	MINOR CAPITAL	0	0	1,095	0
**	POLICE DEPARTMENT	54,626	91,936	13,472	91,936
***	POLICE DEPARTMENT	54,626	91,936	13,472	91,936
****	POLICE DEPT DONATION FUND	54,626	91,936	13,472	91,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 35 SUPPORT SERVICES				
	ELEM 40 SALARIES				
250-2035-415.40-05	FULL-TIME SALARIES	0	0	351	0
*	SALARIES	0	0	351	0
	ELEM 44 SUPPORT SERVICES				
250-2035-415.44-25	LEGAL AND PUBLIC NOTICES	449	0	0	0
250-2035-415.44-30	TRAINING AND TRAVEL	0	0	1,088	0
*	SUPPORT SERVICES	449	0	1,088	0
	ELEM 45 BENEFITS				
250-2035-415.45-05	HOSPITAL INSURANCE	0	0	10	0
250-2035-415.45-10	RETIREMENT	0	0	29	0
250-2035-415.45-15	SOCIAL SECURITY	0	0	27	0
250-2035-415.45-20	WORKERS' COMPENSATION	0	0	1	0
*	BENEFITS	0	0	67	0
	ELEM 98 PROJECT EXPENSE				
250-2035-415.98-13	JLUS	0	0	260,537	0
*	PROJECT EXPENSE	0	0	260,537	0
**	SUPPORT SERVICES	449	0	262,043	0
***	FINANCE	449	0	262,043	0
****	JLUS GRANT	449	0	262,043	0

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FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 251 FORCE REDUCTION GRANT					
SUB 2 INTERGOVERNMENTAL REV					
251-0000-382.10-22	FORCE REDUCTION GRANT	0	0	148,400	0
*	INTERGOVERNMENTAL REV	0	0	148,400	0
**	FORCE REDUCTION GRANT	0	0	148,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 35 SUPPORT SERVICES					
ELEM 41 SUPPLIES					
251-2035-415.41-10	OFFICE	0	0	1,250	0
251-2035-415.41-15	POSTAGE	0	0	150	0
251-2035-415.41-35	PRINT SUPPLIES	0	0	1,000	0
*	SUPPLIES	0	0	2,400	0
ELEM 44 SUPPORT SERVICES					
251-2035-415.44-20	PROFESSIONAL SERVICES	0	0	145,000	0
251-2035-415.44-25	LEGAL AND PUBLIC NOTICES	0	0	1,000	0
*	SUPPORT SERVICES	0	0	146,000	0
**	SUPPORT SERVICES	0	0	148,400	0
***	FINANCE	0	0	148,400	0
****	FORCE REDUCTION GRANT	0	0	148,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 302 2016 TAX NOTES					
ELEM 61 CAPITAL OUTLAY					
302-0000-800.61-10	MOTOR VEHICLES	0	1,973,908	0	0
*	CAPITAL OUTLAY	0	1,973,908	0	0
**	2016 TAX NOTES	0	1,973,908	0	0
***	2016 TAX NOTES	0	1,973,908	0	0
****	2016 TAX NOTES	0	1,973,908	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 329 CERTIFICATE OF OBL 2001					
SUB 1 INTEREST EARNED					
329-0000-361.05-00	INTEREST EARNED	20	0	0	0
*	INTEREST EARNED	20	0	0	0
**	CERTIFICATE OF OBL 2001	20	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 42	MAINTENANCE				
329-3490-800.42-65	STREET MAINTENANCE	444	0	0	0
*	MAINTENANCE	444	0	0	0
ELEM 93	TRANSFERS				
329-3490-800.93-43	TRANSFER TO FUND 343	144,513	0	0	0
*	TRANSFERS	144,513	0	0	0
**	GENERAL OBLIGATION BONDS	144,957	0	0	0
***	PUBLIC WORKS	144,957	0	0	0
****	CERTIFICATE OF OBL 2001	144,957	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 331 AVIATION CAP IMPROV 2003					
SUB 1 INTEREST EARNED					
331-0000-361.05-00	INTEREST EARNED	160	0	338	100
*	INTEREST EARNED	160	0	338	100
SUB 3 MISCELLANEOUS RECEIPTS					
331-0000-363.99-41	PCARD REBATE	0	0	82	50
*	MISCELLANEOUS RECEIPTS	0	0	82	50
SUB 1 OPERATING TRANSFERS					
331-0000-371.95-29	TRANSFER FROM AVN PFC	0	0	3,909	0
*	OPERATING TRANSFERS	0	0	3,909	0
SUB 6 STATE GRANTS					
331-0000-386.05-01	TXDOT PROJECTS	0	0	6,163	0
*	STATE GRANTS	0	0	6,163	0
**	AVIATION CAP IMPROV 2003	160	0	10,492	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 46	MINOR CAPITAL				
331-3490-800.46-35	EQUIPMENT AND MACHINERY	5,406	0	0	0
*	MINOR CAPITAL	5,406	0	0	0
ELEM 54	BOND PROJECT EXPENSE				
331-3490-800.54-01	OTHER PROJECTS	0	0	0	169
*	BOND PROJECT EXPENSE	0	0	0	169
ELEM 57	PROJECTS EXPENSE				
331-3490-800.57-80	RGAAF PROJECT	32,068	0	50,032	75,100
*	PROJECTS EXPENSE	32,068	0	50,032	75,100
ELEM 61	CAPITAL OUTLAY				
331-3490-800.61-35	MACHINERY & EQUIPMENT	94,832	0	0	0
*	CAPITAL OUTLAY	94,832	0	0	0
**	GENERAL OBLIGATION BONDS	132,306	0	50,032	75,269
***	PUBLIC WORKS	132,306	0	50,032	75,269
****	AVIATION CAP IMPROV 2003	132,306	0	50,032	75,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 93	TRANSFERS				
333-3490-800.93-43	TRANSFER TO FUND 343	607	0	0	0
*	TRANSFERS	607	0	0	0
**	GENERAL OBLIGATION BONDS	607	0	0	0
***	PUBLIC WORKS	607	0	0	0
****	C/O CONST FUND SER 2004	607	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 334 GENERAL OBL BONDS 2004					
SUB 1 INTEREST EARNED					
334-0000-361.05-00	INTEREST EARNED	1	0	0	0
*	INTEREST EARNED	1	0	0	0
**	GENERAL OBL BONDS 2004	1	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 93	TRANSFERS				
334-3490-800.93-43	TRANSFER TO FUND 343	19,397	0	0	0
*	TRANSFERS	19,397	0	0	0
**	GENERAL OBLIGATION BONDS	19,397	0	0	0
***	PUBLIC WORKS	19,397	0	0	0
****	GENERAL OBL BONDS 2004	19,397	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 335 C/O CONST FUND 2005					
SUB 1 INTEREST EARNED					
335-0000-361.05-00	INTEREST EARNED	17	15	0	0
*	INTEREST EARNED	17	15	0	0
**	C/O CONST FUND 2005	17	15	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 56	BOND PROJECTS				
335-3490-800.56-63	CITY OWNER AGREEMENTS	85,190	26,010	0	0
*	BOND PROJECTS	85,190	26,010	0	0
ELEM 93	TRANSFERS				
335-3490-800.93-40	TRANSFER TO FUND 340	25,992	0	0	0
*	TRANSFERS	25,992	0	0	0
**	GENERAL OBLIGATION BONDS	111,182	26,010	0	0
***	PUBLIC WORKS	111,182	26,010	0	0
****	C/O CONST FUND 2005	111,182	26,010	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 46	MINOR CAPITAL				
336-3490-800.46-35	EQUIPMENT AND MACHINERY	367	0	0	0
*	MINOR CAPITAL	367	0	0	0
**	GENERAL OBLIGATION BONDS	367	0	0	0
***	PUBLIC WORKS	367	0	0	0
****	GENERAL OBL BONDS 2006	367	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 337 COMB G/O & C/0 BOND 2007					
SUB 1 INTEREST EARNED					
337-0000-361.05-00	INTEREST EARNED	45	20	58	0
*	INTEREST EARNED	45	20	58	0
SUB 1 OPERATING TRANSFERS					
337-0000-371.93-44	TRANSFER FROM FUND 344	15,387	0	0	0
*	OPERATING TRANSFERS	15,387	0	0	0
SUB 2 INTERGOVERNMENTAL REV					
337-0000-382.30-00	TX TASK FORCE ONE	7-	0	0	0
*	INTERGOVERNMENTAL REV	7-	0	0	0
**	COMB G/O & C/0 BOND 2007	15,425	20	58	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 46 MINOR CAPITAL				
337-3490-800.46-40	COMPUTER EQUIPMENT	2,281	0	0	0
*	MINOR CAPITAL	2,281	0	0	0
	ELEM 54 BOND PROJECT EXPENSE				
337-3490-800.54-01	OTHER PROJECTS	0	39,983	0	0
*	BOND PROJECT EXPENSE	0	39,983	0	0
	ELEM 61 CAPITAL OUTLAY				
337-3490-800.61-10	MOTOR VEHICLES	0	0	45,468	0
*	CAPITAL OUTLAY	0	0	45,468	0
	ELEM 93 TRANSFERS				
337-3490-800.93-48	TRANSFER TO FUND 348	0	0	37,248	0
*	TRANSFERS	0	0	37,248	0
**	GENERAL OBLIGATION BONDS	2,281	39,983	82,716	0
***	PUBLIC WORKS	2,281	39,983	82,716	0
****	COMB G/O & C/O BOND 2007	2,281	39,983	82,716	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 339 GENERAL OBL BONDS 2009					
SUB 1 INTEREST EARNED					
339-0000-361.05-00	INTEREST EARNED	49	0	0	0
*	INTEREST EARNED	49	0	0	0
**	GENERAL OBL BONDS 2009	49	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 56	BOND PROJECTS				
339-3490-800.56-63	CITY OWNER AGREEMENTS	335,410	0	0	0
*	BOND PROJECTS	335,410	0	0	0
**	GENERAL OBLIGATION BONDS	335,410	0	0	0
***	PUBLIC WORKS	335,410	0	0	0
****	GENERAL OBL BONDS 2009	335,410	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 340 CERTIFICATE OF OBL 2009					
SUB 1 INTEREST EARNED					
340-0000-361.05-00	INTEREST EARNED	80	100	185	100
*	INTEREST EARNED	80	100	185	100
SUB 1 OPERATING TRANSFERS					
340-0000-371.93-35	TRANSFER FROM FUND 335	25,992	0	0	0
*	OPERATING TRANSFERS	25,992	0	0	0
**	CERTIFICATE OF OBL 2009	26,072	100	185	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 42 MAINTENANCE					
340-3490-800.42-37	SIGN MAINTENANCE	36,845	0	0	0
*	MAINTENANCE	36,845	0	0	0
ELEM 43 REPAIRS					
340-3490-800.43-70	SIGNALS & TRAFFIC LIGHTS	68,866	0	0	0
*	REPAIRS	68,866	0	0	0
ELEM 46 MINOR CAPITAL					
340-3490-800.46-50	FURNITURE & FIXTURES	677	0	0	0
*	MINOR CAPITAL	677	0	0	0
ELEM 54 BOND PROJECT EXPENSE					
340-3490-800.54-01	OTHER PROJECTS	0	23,794	0	31,282
*	BOND PROJECT EXPENSE	0	23,794	0	31,282
ELEM 56 BOND PROJECTS					
340-3490-800.56-63	CITY OWNER AGREEMENTS	0	0	37,180	0
*	BOND PROJECTS	0	0	37,180	0
ELEM 58 BOND PROJECT EXPENSE					
340-3490-800.58-15	DOWNTOWN STREET ENG PH 1	3,686	0	2,340	0
340-3490-800.58-28	STREET DEPT BUILDING	10,506	0	0	0
*	BOND PROJECT EXPENSE	14,192	0	2,340	0
**	GENERAL OBLIGATION BONDS	120,580	23,794	39,520	31,282
***	PUBLIC WORKS	120,580	23,794	39,520	31,282
****	CERTIFICATE OF OBL 2009	120,580	23,794	39,520	31,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 341 PTF 190/2410 CONST FUND					
SUB 1 INTEREST EARNED					
341-0000-361.05-00	INTEREST EARNED	14,152	15,000	7,037	0
341-0000-361.99-00	INVESTMENT EXPENSE	1,654-	2,000-	135-	0
*	INTEREST EARNED	12,498	13,000	6,902	0
SUB 3 MISCELLANEOUS RECEIPTS					
341-0000-363.99-41	PCARD REBATE	0	0	5,701	0
*	MISCELLANEOUS RECEIPTS	0	0	5,701	0
**	PTF 190/2410 CONST FUND	12,498	13,000	12,603	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 46 TRANSPORTATION				
	ELEM 40 SALARIES				
341-3446-434.40-05	FULL-TIME SALARIES	0	458,981	240,379	0
341-3446-434.40-25	LONGEVITY	0	1,696	699	0
*	SALARIES	0	460,677	241,078	0
	ELEM 41 SUPPLIES				
341-3446-434.41-10	OFFICE	1,645	2,000	1,500	0
341-3446-434.41-15	POSTAGE	160	645	211	0
341-3446-434.41-20	UNIFORMS & CLOTHING	807	2,355	2,355	0
341-3446-434.41-30	FUEL	2,123	3,000	2,024	0
341-3446-434.41-35	PRINT SUPPLIES	337	350	231	0
341-3446-434.41-65	MINOR TOOLS	997	1,000	1,000	0
*	SUPPLIES	6,069	9,350	7,321	0
	ELEM 43 REPAIRS				
341-3446-434.43-15	VEHICLE REPAIR/MAINT	2,481	1,000	463	0
*	REPAIRS	2,481	1,000	463	0
	ELEM 44 SUPPORT SERVICES				
341-3446-434.44-05	TELEPHONE	9,417	10,300	6,232	0
341-3446-434.44-10	EQUIPMENT RENTAL/LEASE	2,331	4,550	3,894	0
341-3446-434.44-20	PROFESSIONAL SERVICES	2,980	112,533	25,000	0
341-3446-434.44-30	TRAINING AND TRAVEL	6,700	11,200	5,439	0
341-3446-434.44-75	DUES AND MEMBERSHIPS	2,016	2,000	723	0
*	SUPPORT SERVICES	23,444	140,583	41,288	0
	ELEM 45 BENEFITS				
341-3446-434.45-05	HOSPITAL INSURANCE	0	40,466	16,485	0
341-3446-434.45-10	RETIREMENT	0	38,236	20,255	0
341-3446-434.45-15	SOCIAL SECURITY	0	34,824	18,090	0
341-3446-434.45-20	WORKERS' COMPENSATION	0	940	465	0
*	BENEFITS	0	114,466	55,295	0
	ELEM 46 MINOR CAPITAL				
341-3446-434.46-20	NEW BOOKS	140	1,000	180	0
341-3446-434.46-35	EQUIPMENT AND MACHINERY	0	0	360	0
341-3446-434.46-40	COMPUTER EQUIPMENT	3,757	0	11,985	0
341-3446-434.46-45	COMPUTER SOFTWARE	349	600	0	0
*	MINOR CAPITAL	4,246	1,600	12,525	0
	ELEM 47 PROFESSIONAL SERVICES				
341-3446-434.47-30	ACCOUNTING SERVICES	0	0	4,522	4,700
*	PROFESSIONAL SERVICES	0	0	4,522	4,700
	ELEM 54 BOND PROJECT EXPENSE				
341-3446-434.54-01	OTHER PROJECTS	0	0	0	343,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 46 TRANSPORTATION					
ELEM 54 BOND PROJECT EXPENSE					
*	BOND PROJECT EXPENSE	0	0	0	343,811
ELEM 61 CAPITAL OUTLAY					
341-3446-434.61-10	MOTOR VEHICLES	64,797	0	0	0
*	CAPITAL OUTLAY	64,797	0	0	0
**	TRANSPORTATION	101,037	727,676	362,492	348,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 58 BOND PROJECT EXPENSE				
341-3490-800.58-23	US 190/ROSEWOOD/FM 2410	8,180,764	1,539,149	725,638	0
*	BOND PROJECT EXPENSE	8,180,764	1,539,149	725,638	0
	ELEM 93 TRANSFERS				
341-3490-800.93-47	TRANSFER TO FUND 347	0	0	1,100,000	0
*	TRANSFERS	0	0	1,100,000	0
	ELEM 94 TRANSFER TO FUND 400				
341-3490-470.94-48	TRANSFER TO FUND 448	640,088	0	0	0
*	TRANSFER TO FUND 400	640,088	0	0	0
**	GENERAL OBLIGATION BONDS	8,820,852	1,539,149	1,825,638	0
***	PUBLIC WORKS	8,921,889	2,266,825	2,188,130	348,511
****	PTF 190/2410 CONST FUND	8,921,889	2,266,825	2,188,130	348,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 342 PTF 195/201 CONST FUND					
SUB 1 INTEREST EARNED					
342-0000-361.05-00	INTEREST EARNED	1,341	1,000	3,140	0
*	INTEREST EARNED	1,341	1,000	3,140	0
SUB 3 MISCELLANEOUS RECEIPTS					
342-0000-363.99-41	PCARD REBATE	0	0	73	0
*	MISCELLANEOUS RECEIPTS	0	0	73	0
**	PTF 195/201 CONST FUND	1,341	1,000	3,213	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 47 PROFESSIONAL SERVICES				
342-3490-470.47-30	ACCOUNTING SERVICES	0	0	63	65
*	PROFESSIONAL SERVICES	0	0	63	65
	ELEM 54 BOND PROJECT EXPENSE				
342-3490-800.54-01	OTHER PROJECTS	0	0	0	543,457
*	BOND PROJECT EXPENSE	0	0	0	543,457
	ELEM 58 BOND PROJECT EXPENSE				
342-3490-800.58-34	SH 195/SH 201 INTERCHANGE	98,485	2,395,758	119,702	0
342-3490-800.58-37	STAN SCHLUETER TRAF LIGHT	25,592	0	0	0
342-3490-800.58-38	ELMS ROAD	0	0	170,000	0
*	BOND PROJECT EXPENSE	124,077	2,395,758	289,702	0
	ELEM 93 TRANSFERS				
342-3490-800.93-47	TRANSFER TO FUND 347	0	0	500,000	0
*	TRANSFERS	0	0	500,000	0
	ELEM 94 TRANSFER TO FUND 400				
342-3490-800.94-00	TRANSFER TO FUND 400	0	0	1,200,000	0
*	TRANSFER TO FUND 400	0	0	1,200,000	0
**	GENERAL OBLIGATION BONDS	124,077	2,395,758	1,989,765	543,522
***	PUBLIC WORKS	124,077	2,395,758	1,989,765	543,522
****	PTF 195/201 CONST FUND	124,077	2,395,758	1,989,765	543,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 343 CERTIFICATE OF OBL 2011					
SUB 1 INTEREST EARNED					
343-0000-361.05-00	INTEREST EARNED	21,656	15,000	6,726	1,000
343-0000-361.99-00	INVESTMENT EXPENSE	2,989-	2,000-	0	100-
*	INTEREST EARNED	18,667	13,000	6,726	900
SUB 1 OPERATING TRANSFERS					
343-0000-371.93-29	TRANFERS FROM FUND 329	144,513	0	0	0
343-0000-371.93-33	TRANFERS FROM FUND 333	607	0	0	0
343-0000-371.93-34	TRANSFER FROM FUND 334	19,397	0	0	0
343-0000-371.93-47	TRANSFER FROM FUND 347	300,000	0	434,000	0
343-0000-371.93-94	TRANFERS FROM FUND 394	7,074	0	0	0
343-0000-371.93-95	TRANSFERS FROM FUND 395	14,912	0	0	0
*	OPERATING TRANSFERS	486,503	0	434,000	0
**	CERTIFICATE OF OBL 2011	505,170	13,000	440,726	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 56	BOND PROJECTS				
343-3490-800.56-93	COMMUNITY PROJECTS	4,070	0	0	0
*	BOND PROJECTS	4,070	0	0	0
ELEM 58	BOND PROJECT EXPENSE				
343-3490-800.58-36	STAGECOACH IMPROVEMENTS	3,602,877	2,130,128	3,987,126	0
343-3490-800.58-38	ELMS ROAD	1,597,345	0	1,179,178	0
343-3490-800.58-40	LOWE'S BOULEVARD	3,000	0	0	0
343-3490-800.58-43	DOWNTOWN STREET CONSTRUCT	24,174	0	0	0
*	BOND PROJECT EXPENSE	5,227,396	2,130,128	5,166,304	0
**	GENERAL OBLIGATION BONDS	5,231,466	2,130,128	5,166,304	0
***	PUBLIC WORKS	5,231,466	2,130,128	5,166,304	0
****	CERTIFICATE OF OBL 2011	5,231,466	2,130,128	5,166,304	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 344 CERTICATES OF OBL 2012					
SUB 1 INTEREST EARNED					
344-0000-361.05-00	INTEREST EARNED	3	0	0	0
*	INTEREST EARNED	3	0	0	0
**	CERTICATES OF OBL 2012	3	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 93	TRANSFERS				
344-3490-800.93-37	TRANSFER TO FUND 337	15,387	0	0	0
*	TRANSFERS	15,387	0	0	0
**	GENERAL OBLIGATION BONDS	15,387	0	0	0
***	PUBLIC WORKS	15,387	0	0	0
****	CERTICATES OF OBL 2012	15,387	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 345 GENERAL OBL BONDS 2012					
SUB 1 INTEREST EARNED					
345-0000-361.05-00	INTEREST EARNED	834	500	3,739	100
*	INTEREST EARNED	834	500	3,739	100
SUB 1 OPERATING TRANSFERS					
345-0000-371.93-48	TRANSFER FROM FUND 348	1,404,200	0	120,000	0
*	OPERATING TRANSFERS	1,404,200	0	120,000	0
**	GENERAL OBL BONDS 2012	1,405,034	500	123,739	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 54 BOND PROJECT EXPENSE					
345-3490-800.54-01	OTHER PROJECTS	0	0	0	150,709
*	BOND PROJECT EXPENSE	0	0	0	150,709
ELEM 58 BOND PROJECT EXPENSE					
345-3490-800.58-75	COMMUNITY CENTER RENOVATE	255,031	1,122,970	2,389,894	0
*	BOND PROJECT EXPENSE	255,031	1,122,970	2,389,894	0
**	GENERAL OBLIGATION BONDS	255,031	1,122,970	2,389,894	150,709
***	PUBLIC WORKS	255,031	1,122,970	2,389,894	150,709
****	GENERAL OBL BONDS 2012	255,031	1,122,970	2,389,894	150,709

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 346 DOWNTOWN IMPROVE PHASE II					
SUB 1 INTEREST EARNED					
346-0000-361.05-00	INTEREST EARNED	0	0	222	100
*	INTEREST EARNED	0	0	222	100
**	DOWNTOWN IMPROVE PHASE II	0	0	222	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 46 TRANSPORTATION					
ELEM 50 DESIGNATED EXPENSES					
346-3446-434.50-75	KEDC - DOWNTOWN MATCH	41,422	106,850	725	0
*	DESIGNATED EXPENSES	41,422	106,850	725	0
ELEM 54 BOND PROJECT EXPENSE					
346-3446-434.54-01	OTHER PROJECTS	0	0	0	77,689
*	BOND PROJECT EXPENSE	0	0	0	77,689
**	TRANSPORTATION	41,422	106,850	725	77,689
***	PUBLIC WORKS	41,422	106,850	725	77,689
****	DOWNTOWN IMPROVE PHASE II	41,422	106,850	725	77,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 347 CERTIFICATE OF OBL 2014					
SUB 1 INTEREST EARNED					
347-0000-361.05-00	INTEREST EARNED	41,087	30,000	38,082	1,000
347-0000-361.99-00	INVESTMENT EXPENSE	5,328-	2,000-	0	100-
*	INTEREST EARNED	35,759	28,000	38,082	900
SUB 3 MISCELLANEOUS RECEIPTS					
347-0000-363.99-41	PCARD REBATE	0	0	1,091	500
347-0000-363.99-52	INSURANCE PROCEEDS	254,123	0	0	0
*	MISCELLANEOUS RECEIPTS	254,123	0	1,091	500
SUB 1 OPERATING TRANSFERS					
347-0000-371.93-48	TRANSFER FROM FUND 348	1,590,000	0	0	0
347-0000-371.93-49	TRANSFER FROM FUND 341	0	0	1,100,000	0
347-0000-371.93-50	TRANSFER FROM FUND 342	0	0	500,000	0
*	OPERATING TRANSFERS	1,590,000	0	1,600,000	0
SUB 2 INTERGOVERNMENTAL REV					
347-0000-382.77-00	TXDOT REIMBURSEMENT	204,851	0	1,236,499	908,650
347-0000-382.77-01	TAP GRANT	0	0	0	640,000
*	INTERGOVERNMENTAL REV	204,851	0	1,236,499	1,548,650
**	CERTIFICATE OF OBL 2014	2,084,733	28,000	2,875,672	1,550,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 42 MAINTENANCE				
347-3490-800.42-65	STREET MAINTENANCE	300,000	0	0	0
*	MAINTENANCE	300,000	0	0	0
	ELEM 44 SUPPORT SERVICES				
347-3490-415.44-22	BANK SERVICES	0	0	12	0
*	SUPPORT SERVICES	0	0	12	0
	ELEM 50 PROJECT EXPENSE				
347-3490-800.50-63	CITY OWNER AGREEMENTS	336,180	0	0	0
*	PROJECT EXPENSE	336,180	0	0	0
	ELEM 57 PROJECTS EXPENSE				
347-3490-800.57-10	ISSUANCE COSTS	1,267	0	0	0
*	PROJECTS EXPENSE	1,267	0	0	0
	ELEM 58 BOND PROJECT EXPENSE				
347-3490-800.58-76	TRIMMIER	798,449	3,661,657	0	3,015,005
347-3490-800.58-78	FIRE STATION # 9	422,011	6,480,958	2,354,514	3,046,675
347-3490-800.58-80	HERITAGE PARK	0	6,000	0	0
347-3490-800.58-83	THOROUGHFARE PLAN	155,629	0	0	0
347-3490-800.58-84	ELMS ROAD HSIP	102,617	99,079	950	0
*	BOND PROJECT EXPENSE	1,478,706	10,247,694	2,355,464	6,061,680
	ELEM 61 CAPITAL OUTLAY				
347-3490-800.61-10	MOTOR VEHICLES	549,289	0	892,868	0
*	CAPITAL OUTLAY	549,289	0	892,868	0
	ELEM 93 TRANSFERS				
347-3490-800.93-43	TRANSFER TO FUND 343	300,000	0	434,000	0
347-3490-800.93-48	TRANSFER TO FUND 348	256,000	0	263,000	0
*	TRANSFERS	556,000	0	697,000	0
	ELEM 96 TRANSFERS				
347-3490-439.96-01	TRANSFER TO ISF 601	0	0	1,000,000	0
*	TRANSFERS	0	0	1,000,000	0
**	GENERAL OBLIGATION BONDS	3,221,442	10,247,694	4,945,344	6,061,680
***	PUBLIC WORKS	3,221,442	10,247,694	4,945,344	6,061,680
****	CERTIFICATE OF OBL 2014	3,221,442	10,247,694	4,945,344	6,061,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 348 GENERAL OBL BONDS 2014					
SUB 1 INTEREST EARNED					
348-0000-361.05-00	INTEREST EARNED	14,419	13,000	7,025	1,000
348-0000-361.99-00	INVESTMENT EXPENSE	1,805-	1,300-	93-	100-
*	INTEREST EARNED	12,614	11,700	6,932	900
SUB 2 CONTRIBUTIONS & DONATIONS					
348-0000-362.05-00	CONTRIBUTIONS & DONATIONS	50,000	0	0	0
*	CONTRIBUTIONS & DONATIONS	50,000	0	0	0
SUB 3 MISCELLANEOUS RECEIPTS					
348-0000-363.99-41	PCARD REBATE	0	0	450	400
*	MISCELLANEOUS RECEIPTS	0	0	450	400
SUB 1 OPERATING TRANSFERS					
348-0000-371.93-37	TRANSFER FROM FUND 337	0	0	37,248	0
348-0000-371.93-47	TRANSFER FROM FUND 347	256,000	0	263,000	0
*	OPERATING TRANSFERS	256,000	0	300,248	0
SUB 2 INTERGOVERNMENTAL REV					
348-0000-382.77-00	TXDOT REIMBURSEMENT	0	0	244,921	1,210,578
*	INTERGOVERNMENTAL REV	0	0	244,921	1,210,578
**	GENERAL OBL BONDS 2014	318,614	11,700	552,551	1,211,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 42 MAINTENANCE				
348-3490-800.42-90	PARKS MAINTENANCE	1,482	0	6,700	0
*	MAINTENANCE	1,482	0	6,700	0
	ELEM 44 SUPPORT SERVICES				
348-3490-415.44-22	BANK SERVICES	0	0	12	0
*	SUPPORT SERVICES	0	0	12	0
	ELEM 54 BOND PROJECT EXPENSE				
348-3490-800.54-01	OTHER PROJECTS	0	0	7,219	312,823
*	BOND PROJECT EXPENSE	0	0	7,219	312,823
	ELEM 57 PROJECTS EXPENSE				
348-3490-800.57-10	ISSUANCE COSTS	994	0	0	0
*	PROJECTS EXPENSE	994	0	0	0
	ELEM 58 BOND PROJECT EXPENSE				
348-3490-800.58-31	BLACKBURN CABIN RESTORAL	0	0	0	50,000
348-3490-800.58-79	PARKS	20,910	0	10,431	40,000
348-3490-800.58-80	HERITAGE PARK	0	0	368,444	465,778
348-3490-800.58-81	WESTSIDE TRAIL	249,784	1,075,152	2,137,809	0
348-3490-800.58-82	MICKEY'S CONV DOG PARK	100,000	0	0	0
348-3490-800.58-86	LB BASKETBALL COURT RENOV	103,203	0	0	0
348-3490-800.58-87	ATHL COMPLX PAVILION CONV	53,900	0	0	0
348-3490-800.58-88	LCP MULTIPURP FIELD FENCE	29,950	0	0	0
348-3490-800.58-89	PARKS MASTER PLAN	46,956	50,000	52,744	0
348-3490-800.58-90	FAMILY AQUATIC CNTR IMPR	61,280	0	13,220	0
348-3490-800.58-91	LIONS PARK PLAYGROUND	0	82,234	0	80,000
348-3490-800.58-92	SWIMMING POOL - LBP	0	0	245,048	0
*	BOND PROJECT EXPENSE	665,983	1,207,386	2,827,696	635,778
	ELEM 93 TRANSFERS				
348-3490-800.93-45	TRANSFER TO FUND 345	1,404,200	0	120,000	0
348-3490-800.93-47	TRANSFER TO FUND 347	1,590,000	0	0	0
*	TRANSFERS	2,994,200	0	120,000	0
**	GENERAL OBLIGATION BONDS	3,662,659	1,207,386	2,961,627	948,601
***	PUBLIC WORKS	3,662,659	1,207,386	2,961,627	948,601
****	GENERAL OBL BONDS 2014	3,662,659	1,207,386	2,961,627	948,601

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 349 GOVERNMENTAL CAP PROJECTS					
SUB 1 INTEREST EARNED					
349-0000-361.05-00	INTEREST EARNED	0	0	21	10
*	INTEREST EARNED	0	0	21	10
SUB 1 OPERATING TRANSFERS					
349-0000-371.92-40	TRANSFER FROM FUND 240	50,000	0	0	0
349-0000-371.92-41	TRANSFER FROM FUND 241	82,000	0	0	0
*	OPERATING TRANSFERS	132,000	0	0	0
**	GOVERNMENTAL CAP PROJECTS	132,000	0	21	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 02 MUNICIPAL ANNEX					
ELEM 57 PROJECTS EXPENSE					
349-9502-495.57-24	SECURITY UPGRADES	103,247	0	28,753	0
*	PROJECTS EXPENSE	103,247	0	28,753	0
**	MUNICIPAL ANNEX	103,247	0	28,753	0
***	NON-DEPARTMENTAL	103,247	0	28,753	0
****	GOVERNMENTAL CAP PROJECTS	103,247	0	28,753	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 350 GOLF CAPITAL PROJECTS					
SUB 2 GOLF COURSE					
350-0000-352.16-00	CAPITAL IMPROVEMENT FEE	0	0	51,474	49,103
*	GOLF COURSE	0	0	51,474	49,103
SUB 1 INTEREST EARNED					
350-0000-361.05-00	INTEREST EARNED	0	0	44	45
*	INTEREST EARNED	0	0	44	45
SUB 1 OPERATING TRANSFERS					
350-0000-371.25-00	TRANSFER FROM GENERALFUND	0	0	4	0
*	OPERATING TRANSFERS	0	0	4	0
**	GOLF CAPITAL PROJECTS	0	0	51,522	49,148

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 54	BOND PROJECT EXPENSE				
350-3490-800.54-01	OTHER PROJECTS	0	0	7,220	102,802
*	BOND PROJECT EXPENSE	0	0	7,220	102,802
**	GENERAL OBLIGATION BONDS	0	0	7,220	102,802
***	PUBLIC WORKS	0	0	7,220	102,802
****	GOLF CAPITAL PROJECTS	0	0	7,220	102,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 381 WATER & SEWER BOND 2001					
SUB 1 INTEREST EARNED					
381-0000-361.05-00	INTEREST EARNED	19	15	4	0
*	INTEREST EARNED	19	15	4	0
**	WATER & SEWER BOND 2001	19	15	4	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 95 WATER & SEWER BONDS				
	ELEM 57 PROJECTS EXPENSE				
381-3495-800.57-79	WASTEWATER METERING	27,052	18,437	16,108	0
*	PROJECTS EXPENSE	27,052	18,437	16,108	0
	ELEM 58 BOND PROJECT EXPENSE				
381-3495-800.58-45	SEWERLINE REROUTE (10-S)	3,808	0	0	0
*	BOND PROJECT EXPENSE	3,808	0	0	0
	ELEM 93 TRANSFERS				
381-3495-800.93-86	TRANSFER TO FUND 386	0	0	0	1,026
*	TRANSFERS	0	0	0	1,026
**	WATER & SEWER BONDS	30,860	18,437	16,108	1,026
***	PUBLIC WORKS	30,860	18,437	16,108	1,026
****	WATER & SEWER BOND 2001	30,860	18,437	16,108	1,026

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 384 WATER AND SEWER BOND 2007					
SUB 1 INTEREST EARNED					
384-0000-361.05-00	INTEREST EARNED	242	190	468	0
*	INTEREST EARNED	242	190	468	0
SUB 3 MISCELLANEOUS RECEIPTS					
384-0000-363.99-41	PCARD REBATE	0	0	34	0
*	MISCELLANEOUS RECEIPTS	0	0	34	0
**	WATER AND SEWER BOND 2007	242	190	502	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 95 WATER & SEWER BONDS					
ELEM 54 BOND PROJECT EXPENSE					
384-3495-800.54-67	MASTER PLAN UPDATE	7,581	3,243	0	0
384-3495-800.54-75	LIFT STATION #23 EXPAND	29,081	0	0	0
384-3495-800.54-99	18" GRAVITY MAIN (11S)	0	269,837	45,266	0
*	BOND PROJECT EXPENSE	36,662	273,080	45,266	0
ELEM 58 BOND PROJECT EXPENSE					
384-3495-800.58-45	SEWERLINE REROUTE (10-S)	2,272	42,963	900	0
*	BOND PROJECT EXPENSE	2,272	42,963	900	0
ELEM 93 TRANSFERS					
384-3495-800.93-86	TRANSFER TO FUND 386	0	0	0	330,816
*	TRANSFERS	0	0	0	330,816
**	WATER & SEWER BONDS	38,934	316,043	46,166	330,816
***	PUBLIC WORKS	38,934	316,043	46,166	330,816
****	WATER AND SEWER BOND 2007	38,934	316,043	46,166	330,816

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 385 SOLID WASTE CONST SER2005					
SUB 1 INTEREST EARNED					
385-0000-361.05-00	INTEREST EARNED	2	1	5	0
*	INTEREST EARNED	2	1	5	0
**	SOLID WASTE CONST SER2005	2	1	5	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 54	BOND PROJECT EXPENSE				
385-3490-800.54-01	OTHER PROJECTS	0	0	0	5,530
*	BOND PROJECT EXPENSE	0	0	0	5,530
ELEM 58	BOND PROJECT EXPENSE				
385-3490-800.58-52	TRANSFER STN/COMPOST SITE	0	5,524	0	0
*	BOND PROJECT EXPENSE	0	5,524	0	0
**	GENERAL OBLIGATION BONDS	0	5,524	0	5,530
***	PUBLIC WORKS	0	5,524	0	5,530
****	SOLID WASTE CONST SER2005	0	5,524	0	5,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 386 WATER & SEWER IMPR 2013					
SUB 1 INTEREST EARNED					
386-0000-361.05-00	INTEREST EARNED	57,840	50,000	71,787	50,000
386-0000-361.99-00	INVESTMENT EXPENSE	7,540-	6,000-	0	6,000-
*	INTEREST EARNED	50,300	44,000	71,787	44,000
SUB 1 OPERATING TRANSFERS					
386-0000-371.93-81	TRANSFER FROM W&S BD 2001	0	0	0	1,026
386-0000-371.93-84	TRANSFERS FROM FUND 384	0	0	0	330,816
*	OPERATING TRANSFERS	0	0	0	331,842
**	WATER & SEWER IMPR 2013	50,300	44,000	71,787	375,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 15 SANITARY SEWERS				
	ELEM 40 SALARIES				
386-3415-437.40-05	FULL-TIME SALARIES	81,152	113,749	85,009	0
386-3415-437.40-15	OVERTIME	8,749	0	8,053	0
386-3415-437.40-25	LONGEVITY	82	351	114	0
386-3415-437.40-30	INCENTIVE PAY	3,213	7,920	2,965	0
386-3415-437.40-55	ON CALL	520	0	732	0
*	SALARIES	93,716	122,020	96,873	0
	ELEM 41 SUPPLIES				
386-3415-437.41-20	UNIFORMS & CLOTHING	2,914	6,000	5,500	0
386-3415-437.41-30	FUEL	840	4,031	250	0
386-3415-437.41-65	MINOR TOOLS	5,136	0	0	0
*	SUPPLIES	8,890	10,031	5,750	0
	ELEM 42 MAINTENANCE				
386-3415-437.42-35	FENCE MAINTENANCE	110	0	0	0
386-3415-437.42-50	SEWER SYSTEM MAINTENANCE	107,616	0	0	0
*	MAINTENANCE	107,726	0	0	0
	ELEM 43 REPAIRS				
386-3415-437.43-10	SMALL EQUIP REPAIR	1,433	1,500	1,500	0
386-3415-437.43-15	VEHICLE REPAIR/MAINT	351	3,000	3,000	0
386-3415-437.43-50	MACHINERY	12,072	15,000	14,600	0
*	REPAIRS	13,856	19,500	19,100	0
	ELEM 44 SUPPORT SERVICES				
386-3415-415.44-22	BANK SERVICES	0	0	12	0
386-3415-437.44-10	EQUIPMENT RENTAL/LEASE	3,687	0	0	0
386-3415-437.44-30	TRAINING AND TRAVEL	1,718	3,500	3,500	0
386-3415-437.44-75	DUES AND MEMBERSHIPS	796	1,000	1,000	0
*	SUPPORT SERVICES	6,201	4,500	4,512	0
	ELEM 45 BENEFITS				
386-3415-437.45-05	HOSPITAL INSURANCE	15,143	23,177	18,138	0
386-3415-437.45-10	RETIREMENT	7,922	10,127	8,136	0
386-3415-437.45-15	SOCIAL SECURITY	7,137	9,328	7,308	0
386-3415-437.45-20	WORKERS' COMPENSATION	1,600	2,855	2,232	0
*	BENEFITS	31,802	45,487	35,814	0
	ELEM 46 MINOR CAPITAL				
386-3415-437.46-35	EQUIPMENT AND MACHINERY	13,537	0	0	0
*	MINOR CAPITAL	13,537	0	0	0
**	SANITARY SEWERS	275,728	201,538	162,049	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 95 WATER & SEWER BONDS					
ELEM 54 BOND PROJECT EXPENSE					
386-3495-800.54-01	OTHER PROJECTS	0	5,195,866	0	4,121,776
386-3495-800.54-56	SEPTIC TANK ELIMINATION	0	0	0	700,000
386-3495-800.54-76	LITTLE TRIMMIER CR GRV MN	0	165,000	50,000	111,456
386-3495-800.54-77	SEWERLINE SSES PH3	282,348	30,000	0	0
386-3495-800.54-81	WATER SYSTEM IMPROVEMENTS	22,008	200,000	113,738	300,752
386-3495-800.54-83	WATERLINE REHAB PH 1	38,031	1,514,750	687,116	880,534
386-3495-800.54-84	8" ONION ROAD WATER LINE	73,715	558,030	0	0
386-3495-800.54-85	AIRPORT PRESSURE PLANE LP	0	205,640	0	205,640
386-3495-800.54-86	MOHAWK DR/CLEAR CREEK WL	198,015	977,551	54,994	1,177,551
386-3495-800.54-87	WATER LINE REHAB PH 2	0	300,000	0	300,000
386-3495-800.54-88	12" TRIMMIER RD WATERLINE	54,864	0	0	0
386-3495-800.54-89	LS23 EXPN/FORCE M/GRAVITY	1,046,266	316,826	0	0
386-3495-800.54-91	FORCE/GRAVITY MAIN LS 20	1,094,850	317,082	0	0
386-3495-800.54-92	CITY WATER REUSE PROJECT	107,154	760,573	1,429,612	607,898
386-3495-800.54-93	MANHOLE REHAB PH 3	36,336	0	0	0
386-3495-800.54-94	SEWER LINE REHAB PH 2	661	1,596,919	1,103,170	561,022
386-3495-800.54-95	WW MAIN REPL CENTRL BASIN	0	624,690	477,348	0
386-3495-800.54-96	LIFT STAT 20 EXPANSION	0	291,650	0	291,650
386-3495-800.54-97	LIFT STAT 22 EXPANSION	0	268,800	0	268,800
386-3495-800.54-99	18" GRAVITY MAIN (11S)	0	0	231,239	0
*	BOND PROJECT EXPENSE	2,954,248	13,323,377	4,147,217	9,527,079
ELEM 57 PROJECTS EXPENSE					
386-3495-800.57-79	WASTEWATER METERING	0	0	22,000	44,000
*	PROJECTS EXPENSE	0	0	22,000	44,000
ELEM 58 BOND PROJECT EXPENSE					
386-3495-800.58-46	SEWER LINE SSES PH4 - 15S	0	0	184,695	184,695
*	BOND PROJECT EXPENSE	0	0	184,695	184,695
**	WATER & SEWER BONDS	2,954,248	13,323,377	4,353,912	9,755,774
***	PUBLIC WORKS	3,229,976	13,524,915	4,515,961	9,755,774
****	WATER & SEWER IMPR 2013	3,229,976	13,524,915	4,515,961	9,755,774

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FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 387 W&S CAPITAL PROJECTS					
SUB 1 INTEREST EARNED					
387-0000-361.05-00	INTEREST EARNED	0	0	76	25
*	INTEREST EARNED	0	0	76	25
SUB 1 OPERATING TRANSFERS					
387-0000-371.95-50	TRANSFER FROM W&S FUND	115,000	0	0	0
*	OPERATING TRANSFERS	115,000	0	0	0
**	W&S CAPITAL PROJECTS	115,000	0	76	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 02 MUNICIPAL ANNEX					
ELEM 54 BOND PROJECT EXPENSE					
387-9502-495.54-01	OTHER PROJECTS	0	1,502	0	1,603
*	BOND PROJECT EXPENSE	0	1,502	0	1,603
ELEM 57 PROJECTS EXPENSE					
387-9502-495.57-24	SECURITY UPGRADES	88,398	0	25,100	0
*	PROJECTS EXPENSE	88,398	0	25,100	0
**	MUNICIPAL ANNEX	88,398	1,502	25,100	1,603
***	NON-DEPARTMENTAL	88,398	1,502	25,100	1,603
****	W&S CAPITAL PROJECTS	88,398	1,502	25,100	1,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 93	TRANSFERS				
394-3490-800.93-43	TRANSFER TO FUND 343	7,074	0	0	0
*	TRANSFERS	7,074	0	0	0
**	GENERAL OBLIGATION BONDS	7,074	0	0	0
***	PUBLIC WORKS	7,074	0	0	0
****	1993 GENERAL OBL BONDS	7,074	0	0	0

CITY OF KILLEEN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 395 1995 GENERAL OBL BONDS					
SUB 1 INTEREST EARNED					
395-0000-361.05-00	INTEREST EARNED	1	0	0	0
*	INTEREST EARNED	1	0	0	0
**	1995 GENERAL OBL BONDS	1	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 90	GENERAL OBLIGATION BONDS				
ELEM 93	TRANSFERS				
395-3490-800.93-43	TRANSFER TO FUND 343	14,912	0	0	0
*	TRANSFERS	14,912	0	0	0
**	GENERAL OBLIGATION BONDS	14,912	0	0	0
***	PUBLIC WORKS	14,912	0	0	0
****	1995 GENERAL OBL BONDS	14,912	0	0	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 526 AVIATION CFC FUND					
SUB 4 AVIATION REVENUES					
526-0000-324.52-00	CUSTOMER FACILITY CHARGES	310,848	253,224	257,578	252,000
*	AVIATION REVENUES	310,848	253,224	257,578	252,000
SUB 1 INTEREST EARNED					
526-0000-361.05-00	INTEREST EARNED	0	0	4,091	2,000
526-0000-361.99-00	INVESTMENT EXPENSE	0	0	0	200-
*	INTEREST EARNED	0	0	4,091	1,800
SUB 6 STATE GRANTS					
526-0000-386.05-01	TXDOT PROJECTS	0	0	10,677	0
*	STATE GRANTS	0	0	10,677	0
**	AVIATION CFC FUND	310,848	253,224	272,346	253,800

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 12 CFC PROJECTS					
ELEM 54 OTHER PROJECTS					
526-0512-521.54-01	OTHER PROJECTS	0	0	0	4,590
*	OTHER PROJECTS	0	0	0	4,590
ELEM 67 CFC PROJECTS					
526-0512-521.67-01	CFC PROJECTS	0	1,259,284	37,143	1,799,597
*	CFC PROJECTS	0	1,259,284	37,143	1,799,597
**	CFC PROJECTS	0	1,259,284	37,143	1,804,187
***	AVIATION	0	1,259,284	37,143	1,804,187
****	AVIATION CFC FUND	0	1,259,284	37,143	1,804,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 528 Aviation DEAAG Grant					
SUB 2 CONTRIBUTIONS & DONATIONS					
528-0000-362.05-08	KEDC	0	0	0	525,000
528-0000-362.05-09	USAG - FORT HOOD	0	0	450,000	550,000
*	CONTRIBUTIONS & DONATIONS	0	0	450,000	1,075,000
SUB 2 INTERGOVERNMENTAL REV					
528-0000-382.05-03	DEAAG	0	0	0	3,475,000
*	INTERGOVERNMENTAL REV	0	0	0	3,475,000
**	Aviation DEAAG Grant	0	0	450,000	4,550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 05 AVIATION OPERATIONS					
ELEM 57 RADAR APPROACH CONTROL					
528-0505-521.57-81	RADAR APPROACH CONTROL	0	0	450,000	4,550,000
*	RADAR APPROACH CONTROL	0	0	450,000	4,550,000
**	AVIATION OPERATIONS	0	0	450,000	4,550,000
***	AVIATION	0	0	450,000	4,550,000
****	Aviation DEAAG Grant	0	0	450,000	4,550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 529 AVIATION PFC					
SUB 4 AVIATION REVENUES					
529-0000-324.40-00	PFC RECEIPTS	0	0	0	672,000
*	AVIATION REVENUES	0	0	0	672,000
SUB 5 PASSENGER FACILITY CHARGE					
529-0000-325.05-00	PASSENGER FACILITY CHARG	0	0	979	0
529-0000-325.05-01	2006-07 PFC APP RECEIPTS	666,081	684,592	508,698	672,000
*	PASSENGER FACILITY CHARGE	666,081	684,592	509,677	672,000
SUB 1 INTEREST EARNED					
529-0000-361.05-00	INTEREST EARNED	248	180	979	1,000
529-0000-361.99-00	INVESTMENT EXPENSE	0	0	100-	100-
*	INTEREST EARNED	248	180	879	900
SUB 3 MISCELLANEOUS RECEIPTS					
529-0000-363.99-41	PCARD REBATE	0	0	250	250
*	MISCELLANEOUS RECEIPTS	0	0	250	250
**	AVIATION PFC	666,329	684,772	510,806	1,345,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
DIV 10 PFC PROJECTS					
ELEM 47 PROFESSIONAL SERVICES					
529-0510-521.47-30	ACCOUNTING SERVICES	0	0	308	320
*	PROFESSIONAL SERVICES	0	0	308	320
ELEM 54 OTHER PROJECTS					
529-0510-521.54-01	OTHER PROJECTS	0	173,097	0	0
*	OTHER PROJECTS	0	173,097	0	0
ELEM 65 PFC PROJECTS					
529-0510-521.65-41	PFC PROJECTS	358,279	511,675	244,484	1,233,877
*	PFC PROJECTS	358,279	511,675	244,484	1,233,877
ELEM 93 TRANSFERS					
529-0510-521.93-31	TRANSFER TO CONST FUND	0	0	3,909	0
*	TRANSFERS	0	0	3,909	0
ELEM 95 TRANSFERS					
529-0510-521.95-25	TRANSFER TO FUND 525	250,000	0	250,000	0
*	TRANSFERS	250,000	0	250,000	0
**	PFC PROJECTS	608,279	684,772	498,701	1,234,197
***	AVIATION	608,279	684,772	498,701	1,234,197
****	AVIATION PFC	608,279	684,772	498,701	1,234,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 576 DRAINAGE UT 2006 CO BONDS					
SUB 1 INTEREST EARNED					
576-0000-361.05-00	INTEREST EARNED	17,063	14,000	9,637	10,000
576-0000-361.99-00	INVESTMENT EXPENSE	1,620-	800-	326-	1,000-
*	INTEREST EARNED	15,443	13,200	9,311	9,000
**	DRAINAGE UT 2006 CO BONDS	15,443	13,200	9,311	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	DIV 91 DRAINAGE PROJECTS				
	ELEM 63 PROJECTS EXPENSE				
576-9591-495.63-04	SNC AT ODOM	71,887	1,124,923	641,715	1,229,457
576-9591-495.63-07	PATRIOTIC DITCH	70,724	14,576	9,935	242,149
576-9591-495.63-16	EL DORADO	2,040	0	0	0
576-9591-495.63-17	LNC-1 AT CAPROCK	499,324	0	426,452	0
576-9591-495.63-18	LNC-1	16,750	0	0	0
576-9591-495.63-19	BERMUDA	120,939	723,559	898,052	42,825
576-9591-495.63-22	VALLEY DITCH	32,650	289,472	81,829	0
576-9591-495.63-24	CUNNINGHAM ROAD	24,100	0	0	0
576-9591-495.63-25	DOWNTOWN PHASE II	0	1,012,600	0	0
*	PROJECTS EXPENSE	838,414	3,165,130	2,057,983	1,514,431
**	DRAINAGE PROJECTS	838,414	3,165,130	2,057,983	1,514,431
***	NON-DEPARTMENTAL	838,414	3,165,130	2,057,983	1,514,431
****	DRAINAGE UT 2006 CO BONDS	838,414	3,165,130	2,057,983	1,514,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 400 DEBT SERVICE					
SUB 0 PROPERTY TAXES					
400-0000-310.05-00	AD VALOREM TAXES	0	12,983,774	12,950,554	15,788,683
400-0000-310.06-00	TAX DISCOUNTS	0	324,594-	336,685-	394,717-
400-0000-310.10-00	DELINQUENT PROPERTY TAXES	0	116,283	78,067	78,000
400-0000-310.15-00	DELINQUENT TAX P & I	0	0	58,483	58,500
400-0000-310.25-00	PAYMENT TO TIRZ	0	18,683-	18,592-	26,184-
*	PROPERTY TAXES	0	12,756,780	12,731,827	15,504,282
SUB 1 INTEREST EARNED					
400-0000-361.05-00	INTEREST EARNED	0	10,000	28,924	29,000
400-0000-361.99-00	INVESTMENT EXPENSE	0	0	2,550-	2,900-
*	INTEREST EARNED	0	10,000	26,374	26,100
SUB 1 OPERATING TRANSFERS					
400-0000-371.93-42	TRANSFER FROM FUND 342	0	0	1,200,000	0
400-0000-371.94-35	TRANSFER FROM FUND 435	21,799	0	0	0
400-0000-371.94-36	TRANSFER FROM FUND 436	0	39,028	19,703	0
400-0000-371.94-37	TRANSFER FROM FUND 437	0	33,864	17,140	0
400-0000-371.94-38	TRANSFER FROM FUND 438	0	45,765	23,535	0
400-0000-371.94-39	TRANSFER FROM FUND 439	0	121,604	108,582	0
400-0000-371.94-40	TRANSFER FROM FUND 440	0	70,738	63,861	0
400-0000-371.94-43	TRANSFER FROM FUND 443	0	184,272	177,510	0
400-0000-371.94-45	TRANSFER FROM FUND 445	0	288,599	266,685	0
400-0000-371.94-46	TRANSFER FROM FUND 446	0	107,874	99,452	0
400-0000-371.94-47	TRANSFER FROM FUND 447	0	1,535,010	89,875	0
400-0000-371.94-48	TRANSFER FROM FUND 448	0	804,886	158,438	0
400-0000-371.94-49	TRANSFER FROM FUND 449	0	65,649	62,833	0
400-0000-371.94-50	TRANSFER FROM FUND 450	0	227,952	217,826	0
400-0000-371.94-51	TRANSFER FROM FUND 451	0	241,363	226,519	0
400-0000-371.94-54	TRANSFER FROM FUND 454	0	72,239	69,479	0
400-0000-371.94-55	TRANSFER FROM FUND 455	0	859,782	208,693	0
*	OPERATING TRANSFERS	21,799	4,698,625	3,010,131	0
SUB 2 INTERGOVERNMENTAL REV					
400-0000-382.80-01	PTF 195/201	0	835,566	700,000	700,000
400-0000-382.80-02	PTF 190/2410	0	1,000,000	1,000,000	1,000,000
*	INTERGOVERNMENTAL REV	0	1,835,566	1,700,000	1,700,000
SUB 1 OTHER FINANCING SOURCES					
400-0000-391.05-00	BOND PROCEEDS	0	0	45,235,000	0
400-0000-391.10-00	PREMIUM ON BOND	0	0	8,007,403	0
*	OTHER FINANCING SOURCES	0	0	53,242,403	0
**	DEBT SERVICE	21,799	19,300,971	70,710,735	17,230,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 400 DEBT SERVICE					
ELEM 50 OTHER FINANCING USE					
400-0000-470.50-01	PAYMENT TO ESCROW AGENT	0	0	53,227,969	0
400-0000-470.50-37	BOND INTEREST	0	8,345,603	7,725,814	7,829,053
400-0000-470.50-42	BOND PRINCIPAL PAYMENT	0	7,580,000	7,120,000	7,605,000
400-0000-470.50-46	ARBITRAGE CALC FEES	0	0	13,571	15,000
400-0000-470.50-47	PAYING AGENT FEES	0	15,000	8,000	8,000
*	OTHER FINANCING USE	0	15,940,603	68,095,354	15,457,053
ELEM 57 OTHER FINANCING USE					
400-0000-470.57-10	ISSUANCE COSTS	0	0	599,113	0
*	OTHER FINANCING USE	0	0	599,113	0
**	DEBT SERVICE	0	15,940,603	68,694,467	15,457,053
***	DEBT SERVICE	0	15,940,603	68,694,467	15,457,053
****	DEBT SERVICE	0	15,940,603	68,694,467	15,457,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 435 2005 C/O I&S					
SUB 1 INTEREST EARNED					
435-0000-361.05-00	INTEREST EARNED	4	0	0	0
*	INTEREST EARNED	4	0	0	0
**	2005 C/O I&S	4	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 435 2005 C/O I&S					
ELEM 50 OTHER FINANCING USE					
435-0000-470.50-47	PAYING AGENT FEES	1,115	0	0	0
*	OTHER FINANCING USE	1,115	0	0	0
ELEM 94 TRANSFER TO FUND 400					
435-0000-470.94-00	TRANSFER TO FUND 400	21,799	0	0	0
*	TRANSFER TO FUND 400	21,799	0	0	0
**	2005 C/O I&S	22,914	0	0	0
***	2005 C/O I&S	22,914	0	0	0
****	2005 C/O I&S	22,914	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 436 TAX I&S 2006 GOB					
SUB 0 PROPERTY TAXES					
436-0000-310.05-00	AD VALOREM TAXES	806,024	0	0	0
436-0000-310.10-00	DELINQUENT PROPERTY TAXES	6,317	0	0	0
*	PROPERTY TAXES	812,341	0	0	0
SUB 1 INTEREST EARNED					
436-0000-361.05-00	INTEREST EARNED	278	0	0	0
*	INTEREST EARNED	278	0	0	0
**	TAX I&S 2006 GOB	812,619	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 436 TAX I&S 2006 GOB					
ELEM 50 OTHER FINANCING USE					
436-0000-470.50-37	BOND INTEREST	40,050	0	0	0
436-0000-470.50-42	BOND PRINCIPAL PAYMENT	890,000	0	0	0
436-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	932,060	0	0	0
ELEM 94 TRANSFER TO FUND 400					
436-0000-470.94-00	TRANSFER TO FUND 400	0	39,028	19,703	0
*	TRANSFER TO FUND 400	0	39,028	19,703	0
**	TAX I&S 2006 GOB	932,060	39,028	19,703	0
***	TAX I&S 2006 GOB	932,060	39,028	19,703	0
****	TAX I&S 2006 GOB	932,060	39,028	19,703	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 437 TAX I&S 2007 GOB					
SUB 0 PROPERTY TAXES					
437-0000-310.05-00	AD VALOREM TAXES	517,643	0	0	0
437-0000-310.10-00	DELINQUENT PROPERTY TAXES	5,266	0	0	0
*	PROPERTY TAXES	522,909	0	0	0
SUB 1 INTEREST EARNED					
437-0000-361.05-00	INTEREST EARNED	180	0	0	0
*	INTEREST EARNED	180	0	0	0
**	TAX I&S 2007 GOB	523,089	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 437 TAX I&S 2007 GOB					
ELEM 50 OTHER FINANCING USE					
437-0000-470.50-37	BOND INTEREST	23,200	0	0	0
437-0000-470.50-42	BOND PRINCIPAL PAYMENT	580,000	0	0	0
437-0000-470.50-47	PAYING AGENT FEES	1,168	0	0	0
*	OTHER FINANCING USE	604,368	0	0	0
ELEM 94 TRANSFER TO FUND 400					
437-0000-470.94-00	TRANSFER TO FUND 400	0	33,864	17,140	0
*	TRANSFER TO FUND 400	0	33,864	17,140	0
**	TAX I&S 2007 GOB	604,368	33,864	17,140	0
***	TAX I&S 2007 GOB	604,368	33,864	17,140	0
****	TAX I&S 2007 GOB	604,368	33,864	17,140	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 438 2007 C/O I&S					
SUB 0	PROPERTY TAXES				
438-0000-310.05-00	AD VALOREM TAXES	666,640	0	0	0
438-0000-310.10-00	DELINQUENT PROPERTY TAXES	7,283	0	0	0
*	PROPERTY TAXES	673,923	0	0	0
SUB 1	INTEREST EARNED				
438-0000-361.05-00	INTEREST EARNED	234	0	0	0
*	INTEREST EARNED	234	0	0	0
**	2007 C/O I&S	674,157	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 438 2007 C/O I&S					
ELEM 50 OTHER FINANCING USE					
438-0000-470.50-37	BOND INTEREST	30,000	0	0	0
438-0000-470.50-42	BOND PRINCIPAL PAYMENT	750,000	0	0	0
438-0000-470.50-47	PAYING AGENT FEES	1,168	0	0	0
*	OTHER FINANCING USE	781,168	0	0	0
ELEM 94 TRANSFER TO FUND 400					
438-0000-470.94-00	TRANSFER TO FUND 400	0	45,765	23,535	0
*	TRANSFER TO FUND 400	0	45,765	23,535	0
**	2007 C/O I&S	781,168	45,765	23,535	0
***	2007 C/O I&S	781,168	45,765	23,535	0
****	2007 C/O I&S	781,168	45,765	23,535	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 439 TAX I & S 2009 GOB					
SUB 0 PROPERTY TAXES					
439-0000-310.05-00	AD VALOREM TAXES	845,916	0	0	0
439-0000-310.10-00	DELINQUENT PROPERTY TAXES	4,132	0	0	0
*	PROPERTY TAXES	850,048	0	0	0
SUB 1 INTEREST EARNED					
439-0000-361.05-00	INTEREST EARNED	230	0	0	0
*	INTEREST EARNED	230	0	0	0
**	TAX I & S 2009 GOB	850,278	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 439 TAX I & S 2009 GOB					
ELEM 50 OTHER FINANCING USE					
439-0000-470.50-37	BOND INTEREST	516,013	0	0	0
439-0000-470.50-42	BOND PRINCIPAL PAYMENT	350,000	0	0	0
439-0000-470.50-47	PAYING AGENT FEES	808	0	0	0
*	OTHER FINANCING USE	866,821	0	0	0
ELEM 94 TRANSFER TO FUND 400					
439-0000-470.94-00	TRANSFER TO FUND 400	0	121,604	108,582	0
*	TRANSFER TO FUND 400	0	121,604	108,582	0
**	TAX I & S 2009 GOB	866,821	121,604	108,582	0
***	TAX I & S 2009 GOB	866,821	121,604	108,582	0
****	TAX I & S 2009 GOB	866,821	121,604	108,582	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 440 TAX I & S 2009 C/O					
SUB 0 PROPERTY TAXES					
440-0000-310.05-00	AD VALOREM TAXES	437,858	0	0	0
440-0000-310.10-00	DELINQUENT PROPERTY TAXES	2,634	0	0	0
*	PROPERTY TAXES	440,492	0	0	0
SUB 1 INTEREST EARNED					
440-0000-361.05-00	INTEREST EARNED	139	0	0	0
*	INTEREST EARNED	139	0	0	0
SUB 1 OPERATING TRANSFERS					
440-0000-371.10-40	DEBT SERVICE TRANSFER	144,145	0	0	0
440-0000-371.94-00	TRANSFERS	0	70,738	0	0
*	OPERATING TRANSFERS	144,145	70,738	0	0
**	TAX I & S 2009 C/O	584,776	70,738	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 440 TAX I & S 2009 C/O					
ELEM 50 OTHER FINANCING USE					
440-0000-470.50-37	BOND INTEREST	283,295	0	0	0
440-0000-470.50-42	BOND PRINCIPAL PAYMENT	340,000	0	0	0
440-0000-470.50-47	PAYING AGENT FEES	808	0	0	0
*	OTHER FINANCING USE	624,103	0	0	0
ELEM 94 TRANSFER TO FUND 400					
440-0000-470.94-00	TRANSFER TO FUND 400	0	0	63,861	0
*	TRANSFER TO FUND 400	0	0	63,861	0
**	TAX I & S 2009 C/O	624,103	0	63,861	0
***	TAX I & S 2009 C/O	624,103	0	63,861	0
****	TAX I & S 2009 C/O	624,103	0	63,861	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 443 2010 GO RFDG BOND I&S					
SUB 0 PROPERTY TAXES					
443-0000-310.05-00	AD VALOREM TAXES	408,059	0	0	0
443-0000-310.10-00	DELINQUENT PROPERTY TAXES	2,349	0	0	0
*	PROPERTY TAXES	410,408	0	0	0
SUB 1 INTEREST EARNED					
443-0000-361.05-00	INTEREST EARNED	128	0	0	0
*	INTEREST EARNED	128	0	0	0
SUB 1 OPERATING TRANSFERS					
443-0000-371.99-99	TRANSFER FROM OTHER FUNDS	610,300	0	0	0
*	OPERATING TRANSFERS	610,300	0	0	0
**	2010 GO RFDG BOND I&S	1,020,836	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	FUND 443 2010 GO RFDG BOND I&S				
	ELEM 50 OTHER FINANCING USE				
443-0000-470.50-37	BOND INTEREST	436,950	0	0	0
443-0000-470.50-42	BOND PRINCIPAL PAYMENT	585,000	0	0	0
443-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	1,023,960	0	0	0
	ELEM 94 TRANSFER TO FUND 400				
443-0000-470.94-00	TRANSFER TO FUND 400	0	184,272	177,510	0
*	TRANSFER TO FUND 400	0	184,272	177,510	0
**	2010 GO RFDG BOND I&S	1,023,960	184,272	177,510	0
***	2010 GO RFDG BOND I&S	1,023,960	184,272	177,510	0
****	2010 GO RFDG BOND I&S	1,023,960	184,272	177,510	0

CITY OF KILLEEN
FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 445 TAX I&S 2011 C/O 30M					
SUB 0	PROPERTY TAXES				
445-0000-310.05-00	AD VALOREM TAXES	1,930,227	0	0	0
445-0000-310.10-00	DELINQUENT PROPERTY TAXES	7,930	0	0	0
*	PROPERTY TAXES	1,938,157	0	0	0
SUB 1	INTEREST EARNED				
445-0000-361.05-00	INTEREST EARNED	460	0	0	0
*	INTEREST EARNED	460	0	0	0
SUB 1	OPERATING TRANSFERS				
445-0000-371.92-14	TRANSFER FROM FUND 214	116,900	0	0	0
*	OPERATING TRANSFERS	116,900	0	0	0
**	TAX I&S 2011 C/O 30M	2,055,517	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 445 TAX I&S 2011 C/O 30M					
ELEM 50 OTHER FINANCING USE					
445-0000-470.50-37	BOND INTEREST	1,512,425	0	0	0
445-0000-470.50-42	BOND PRINCIPAL PAYMENT	530,000	0	0	0
445-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	2,044,435	0	0	0
ELEM 94 TRANSFER TO FUND 400					
445-0000-470.94-00	TRANSFER TO FUND 400	0	288,599	266,685	0
*	TRANSFER TO FUND 400	0	288,599	266,685	0
**	TAX I&S 2011 C/O 30M	2,044,435	288,599	266,685	0
***	TAX I&S 2011 C/O 30M	2,044,435	288,599	266,685	0
****	TAX I&S 2011 C/O 30M	2,044,435	288,599	266,685	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 446 2011 GO RFDG BOND I&S					
SUB 0 PROPERTY TAXES					
446-0000-310.05-00	AD VALOREM TAXES	785,837	0	0	0
446-0000-310.10-00	DELINQUENT PROPERTY TAXES	3,482	0	0	0
*	PROPERTY TAXES	789,319	0	0	0
SUB 1 INTEREST EARNED					
446-0000-361.05-00	INTEREST EARNED	241	0	0	0
*	INTEREST EARNED	241	0	0	0
**	2011 GO RFDG BOND I&S	789,560	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 446 2011 GO RFDG BOND I&S					
ELEM 50 OTHER FINANCING USE					
446-0000-470.50-37	BOND INTEREST	224,250	0	0	0
446-0000-470.50-42	BOND PRINCIPAL PAYMENT	560,000	0	0	0
446-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	786,260	0	0	0
ELEM 94 TRANSFER TO FUND 400					
446-0000-470.94-00	TRANSFER TO FUND 400	0	107,874	99,452	0
*	TRANSFER TO FUND 400	0	107,874	99,452	0
**	2011 GO RFDG BOND I&S	786,260	107,874	99,452	0
***	2011 GO RFDG BOND I&S	786,260	107,874	99,452	0
****	2011 GO RFDG BOND I&S	786,260	107,874	99,452	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 447 PTF 195/201 DEBT SERVICE					
SUB 0 PROPERTY TAXES					
447-0000-310.10-00	DELINQUENT PROPERTY TAXES	4,210	0	0	0
*	PROPERTY TAXES	4,210	0	0	0
SUB 1 INTEREST EARNED					
447-0000-361.05-00	INTEREST EARNED	483	0	0	0
*	INTEREST EARNED	483	0	0	0
**	PTF 195/201 DEBT SERVICE	4,693	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 447 PTF 195/201 DEBT SERVICE					
ELEM 50 OTHER FINANCING USE					
447-0000-470.50-37	BOND INTEREST	861,500	0	0	0
447-0000-470.50-42	BOND PRINCIPAL PAYMENT	580,000	0	0	0
447-0000-470.50-47	PAYING AGENT FEES	750	0	0	0
*	OTHER FINANCING USE	1,442,250	0	0	0
ELEM 94 TRANSFER TO FUND 400					
447-0000-470.94-00	TRANSFER TO FUND 400	0	1,535,010	89,875	0
*	TRANSFER TO FUND 400	0	1,535,010	89,875	0
**	PTF 195/201 DEBT SERVICE	1,442,250	1,535,010	89,875	0
***	PTF 195/201 DEBT SERVICE	1,442,250	1,535,010	89,875	0
****	PTF 195/201 DEBT SERVICE	1,442,250	1,535,010	89,875	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 448 PTF 190/2410 DEBT SERVICE					
SUB 0 PROPERTY TAXES					
448-0000-310.10-00	DELINQUENT PROPERTY TAXES	5,747	0	0	0
*	PROPERTY TAXES	5,747	0	0	0
SUB 1 INTEREST EARNED					
448-0000-361.05-00	INTEREST EARNED	137	0	0	0
*	INTEREST EARNED	137	0	0	0
SUB 1 OPERATING TRANSFERS					
448-0000-371.93-41	TRANSFER FROM FUND 341	640,088	0	0	0
*	OPERATING TRANSFERS	640,088	0	0	0
**	PTF 190/2410 DEBT SERVICE	645,972	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	FUND 448 PTF 190/2410 DEBT SERVICE				
	ELEM 50 OTHER FINANCING USE				
448-0000-470.50-37	BOND INTEREST	1,280,175	0	0	0
448-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	1,282,185	0	0	0
	ELEM 94 TRANSFER TO FUND 400				
448-0000-470.94-00	TRANSFER TO FUND 400	0	804,886	158,438	0
*	TRANSFER TO FUND 400	0	804,886	158,438	0
**	PTF 190/2410 DEBT SERVICE	1,282,185	804,886	158,438	0
***	PTF 190/2410 DEBT SERVICE	1,282,185	804,886	158,438	0
****	PTF 190/2410 DEBT SERVICE	1,282,185	804,886	158,438	0

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FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 449 TAX I&S C/O 2012					
SUB 0 PROPERTY TAXES					
449-0000-310.05-00	AD VALOREM TAXES	238,875	0	0	0
449-0000-310.10-00	DELINQUENT PROPERTY TAXES	849	0	0	0
*	PROPERTY TAXES	239,724	0	0	0
SUB 1 INTEREST EARNED					
449-0000-361.05-00	INTEREST EARNED	70	0	0	0
*	INTEREST EARNED	70	0	0	0
**	TAX I&S C/O 2012	239,794	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 449 TAX I&S C/O 2012					
ELEM 50 OTHER FINANCING USE					
449-0000-470.50-37	BOND INTEREST	174,688	0	0	0
449-0000-470.50-42	BOND PRINCIPAL PAYMENT	50,000	0	0	0
449-0000-470.50-47	PAYING AGENT FEES	1,760	0	0	0
*	OTHER FINANCING USE	226,448	0	0	0
ELEM 94 TRANSFER TO FUND 400					
449-0000-470.94-00	TRANSFER TO FUND 400	0	65,649	62,833	0
*	TRANSFER TO FUND 400	0	65,649	62,833	0
**	TAX I&S C/O 2012	226,448	65,649	62,833	0
***	TAX I&S C/O 2012	226,448	65,649	62,833	0
****	TAX I&S C/O 2012	226,448	65,649	62,833	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 450 GO & RFDG I&S 2012					
SUB 0 PROPERTY TAXES					
450-0000-310.05-00	AD VALOREM TAXES	1,353,466	0	0	0
450-0000-310.10-00	DELINQUENT PROPERTY TAXES	3,784	0	0	0
*	PROPERTY TAXES	1,357,250	0	0	0
SUB 1 INTEREST EARNED					
450-0000-361.05-00	INTEREST EARNED	353	0	0	0
*	INTEREST EARNED	353	0	0	0
SUB 1 OPERATING TRANSFERS					
450-0000-371.95-40	TRANSFERS FROM SW 540	271,613	0	0	0
*	OPERATING TRANSFERS	271,613	0	0	0
**	GO & RFDG I&S 2012	1,629,216	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 450 GO & RFDG I&S 2012					
ELEM 50 OTHER FINANCING USE					
450-0000-470.50-37	BOND INTEREST	1,117,669	0	0	0
450-0000-470.50-42	BOND PRINCIPAL PAYMENT	520,000	0	0	0
450-0000-470.50-47	PAYING AGENT FEES	1,760	0	0	0
*	OTHER FINANCING USE	1,639,429	0	0	0
ELEM 94 TRANSFER TO FUND 400					
450-0000-470.94-00	TRANSFER TO FUND 400	0	227,952	217,826	0
*	TRANSFER TO FUND 400	0	227,952	217,826	0
**	GO & RFDG I&S 2012	1,639,429	227,952	217,826	0
***	GO & RFDG I&S 2012	1,639,429	227,952	217,826	0
****	GO & RFDG I&S 2012	1,639,429	227,952	217,826	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 451 2013 GO RFDG BOND I&S					
SUB 0 PROPERTY TAXES					
451-0000-310.05-00	AD VALOREM TAXES	1,601,954	0	0	0
451-0000-310.10-00	DELINQUENT PROPERTY TAXES	6,507	0	0	0
*	PROPERTY TAXES	1,608,461	0	0	0
SUB 1 INTEREST EARNED					
451-0000-361.05-00	INTEREST EARNED	347	0	0	0
*	INTEREST EARNED	347	0	0	0
SUB 1 OPERATING TRANSFERS					
451-0000-371.95-75	TRANSFERS FROM 575 FUND	175,100	0	0	0
*	OPERATING TRANSFERS	175,100	0	0	0
**	2013 GO RFDG BOND I&S	1,783,908	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 451 2013 GO RFDG BOND I&S					
ELEM 50 OTHER FINANCING USE					
451-0000-470.50-37	BOND INTEREST	1,834,794	0	0	0
451-0000-470.50-47	PAYING AGENT FEES	1,760	0	0	0
*	OTHER FINANCING USE	1,836,554	0	0	0
ELEM 94 TRANSFER TO FUND 400					
451-0000-470.94-00	TRANSFER TO FUND 400	0	241,363	226,519	0
*	TRANSFER TO FUND 400	0	241,363	226,519	0
**	2013 GO RFDG BOND I&S	1,836,554	241,363	226,519	0
***	2013 GO RFDG BOND I&S	1,836,554	241,363	226,519	0
****	2013 GO RFDG BOND I&S	1,836,554	241,363	226,519	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 454 TAX I&S C/O 2014					
SUB 0	PROPERTY TAXES				
454-0000-310.05-00	AD VALOREM TAXES	656,546	0	0	0
*	PROPERTY TAXES	656,546	0	0	0
SUB 1	INTEREST EARNED				
454-0000-361.05-00	INTEREST EARNED	94	0	0	0
*	INTEREST EARNED	94	0	0	0
**	TAX I&S C/O 2014	656,640	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 454 TAX I&S C/O 2014					
ELEM 50 OTHER FINANCING USE					
454-0000-470.50-37	BOND INTEREST	589,896	0	0	0
454-0000-470.50-47	PAYING AGENT FEES	750	0	0	0
*	OTHER FINANCING USE	590,646	0	0	0
ELEM 94 TRANSFER TO FUND 400					
454-0000-470.94-00	TRANSFER TO FUND 400	0	72,239	69,479	0
*	TRANSFER TO FUND 400	0	72,239	69,479	0
**	TAX I&S C/O 2014	590,646	72,239	69,479	0
***	TAX I&S C/O 2014	590,646	72,239	69,479	0
****	TAX I&S C/O 2014	590,646	72,239	69,479	0

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FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 455 GO & RFDG I&S 2014					
SUB 0	PROPERTY TAXES				
455-0000-310.05-00	AD VALOREM TAXES	656,546	0	0	0
*	PROPERTY TAXES	656,546	0	0	0
SUB 1	INTEREST EARNED				
455-0000-361.05-00	INTEREST EARNED	135	0	0	0
*	INTEREST EARNED	135	0	0	0
SUB 1	OPERATING TRANSFERS				
455-0000-371.95-40	TRANSFERS FROM SW 540	306,250	0	0	0
455-0000-371.95-75	TRANSFERS FROM 575 FUND	25,938	0	0	0
*	OPERATING TRANSFERS	332,188	0	0	0
**	GO & RFDG I&S 2014	988,869	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 455 GO & RFDG I&S 2014					
ELEM 50 OTHER FINANCING USE					
455-0000-470.50-37	BOND INTEREST	479,167	0	0	0
455-0000-470.50-42	BOND PRINCIPAL PAYMENT	300,000	0	0	0
455-0000-470.50-47	PAYING AGENT FEES	1,010	0	0	0
*	OTHER FINANCING USE	780,177	0	0	0
ELEM 94 TRANSFER TO FUND 400					
455-0000-470.94-00	TRANSFER TO FUND 400	0	859,782	208,693	0
*	TRANSFER TO FUND 400	0	859,782	208,693	0
**	GO & RFDG I&S 2014	780,177	859,782	208,693	0
***	GO & RFDG I&S 2014	780,177	859,782	208,693	0
****	GO & RFDG I&S 2014	780,177	859,782	208,693	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 483 W&S REFUNDING I&S 2005					
SUB 1 INTEREST EARNED					
483-0000-361.05-00	INTEREST EARNED	2	0	0	0
*	INTEREST EARNED	2	0	0	0
**	W&S REFUNDING I&S 2005	2	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 483 W&S REFUNDING I&S 2005					
ELEM 95 TRANSFERS					
483-0000-470.95-50	TRANSFER TO WATER & SEWER	7,236	0	0	0
*	TRANSFERS	7,236	0	0	0
**	W&S REFUNDING I&S 2005	7,236	0	0	0
***	W&S REFUNDING I&S 2005	7,236	0	0	0
****	W&S REFUNDING I&S 2005	7,236	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 484 W&S BOND I&S FUND SER2007					
SUB 1 INTEREST EARNED					
484-0000-361.05-00	INTEREST EARNED	139	0	0	0
*	INTEREST EARNED	139	0	0	0
SUB 1 OPERATING TRANSFERS					
484-0000-371.05-00	TRANSFER FROM W&S	830,000	0	0	0
*	OPERATING TRANSFERS	830,000	0	0	0
**	W&S BOND I&S FUND SER2007	830,139	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 484 W&S BOND I&S FUND SER2007					
ELEM 50 OTHER FINANCING USE					
484-0000-470.50-37	BOND INTEREST	60,800	0	0	0
484-0000-470.50-42	BOND PRINCIPAL PAYMENT	770,000	0	0	0
484-0000-470.50-47	PAYING AGENT FEES	1,798	0	0	0
*	OTHER FINANCING USE	832,598	0	0	0
ELEM 95 TRANSFERS					
484-0000-470.95-50	TRANSFER TO WATER & SEWER	0	143,785	143,821	0
*	TRANSFERS	0	143,785	143,821	0
**	W&S BOND I&S FUND SER2007	832,598	143,785	143,821	0
***	W&S BOND I&S FUND SER2007	832,598	143,785	143,821	0
****	W&S BOND I&S FUND SER2007	832,598	143,785	143,821	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 485 W&S REFUNDING I&S 2010					
SUB 1 INTEREST EARNED					
485-0000-361.05-00	INTEREST EARNED	141	0	0	0
*	INTEREST EARNED	141	0	0	0
SUB 1 OPERATING TRANSFERS					
485-0000-371.05-00	TRANSFER FROM W&S	940,000	0	0	0
*	OPERATING TRANSFERS	940,000	0	0	0
**	W&S REFUNDING I&S 2010	940,141	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 485 W&S REFUNDING I&S 2010					
ELEM 50 OTHER FINANCING USE					
485-0000-470.50-37	BOND INTEREST	188,100	0	0	0
485-0000-470.50-42	BOND PRINCIPAL PAYMENT	750,000	0	0	0
485-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	940,110	0	0	0
ELEM 95 TRANSFERS					
485-0000-470.95-50	TRANSFER TO WATER & SEWER	0	166,543	165,828	0
*	TRANSFERS	0	166,543	165,828	0
**	W&S REFUNDING I&S 2010	940,110	166,543	165,828	0
***	W&S REFUNDING I&S 2010	940,110	166,543	165,828	0
****	W&S REFUNDING I&S 2010	940,110	166,543	165,828	0

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FY 2017 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 486 W&S REFUNDING I&S 2011					
SUB 1 INTEREST EARNED					
486-0000-361.05-00	INTEREST EARNED	237	0	0	0
*	INTEREST EARNED	237	0	0	0
SUB 1 OPERATING TRANSFERS					
486-0000-371.05-00	TRANSFER FROM W&S	1,660,000	0	0	0
*	OPERATING TRANSFERS	1,660,000	0	0	0
**	W&S REFUNDING I&S 2011	1,660,237	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 486 W&S REFUNDING I&S 2011					
ELEM 50 OTHER FINANCING USE					
486-0000-470.50-37	BOND INTEREST	474,400	0	0	0
486-0000-470.50-42	BOND PRINCIPAL PAYMENT	1,185,000	0	0	0
486-0000-470.50-47	PAYING AGENT FEES	2,010	0	0	0
*	OTHER FINANCING USE	1,661,410	0	0	0
ELEM 95 TRANSFERS					
486-0000-470.95-50	TRANSFER TO WATER & SEWER	0	282,151	281,449	0
*	TRANSFERS	0	282,151	281,449	0
**	W&S REFUNDING I&S 2011	1,661,410	282,151	281,449	0
***	W&S REFUNDING I&S 2011	1,661,410	282,151	281,449	0
****	W&S REFUNDING I&S 2011	1,661,410	282,151	281,449	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 487 W&S REFUNDING I&S 2012					
SUB 1 INTEREST EARNED					
487-0000-361.05-00	INTEREST EARNED	19	0	0	0
*	INTEREST EARNED	19	0	0	0
SUB 1 OPERATING TRANSFERS					
487-0000-371.05-00	TRANSFER FROM W&S	270,000	0	0	0
*	OPERATING TRANSFERS	270,000	0	0	0
**	W&S REFUNDING I&S 2012	270,019	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	FUND 487 W&S REFUNDING I&S 2012				
	ELEM 50 OTHER FINANCING USE				
487-0000-470.50-37	BOND INTEREST	216,944	0	0	0
487-0000-470.50-42	BOND PRINCIPAL PAYMENT	55,000	0	0	0
487-0000-470.50-47	PAYING AGENT FEES	1,260	0	0	0
*	OTHER FINANCING USE	273,204	0	0	0
	ELEM 95 TRANSFERS				
487-0000-470.95-50	TRANSFER TO WATER & SEWER	0	49,968	49,970	0
*	TRANSFERS	0	49,968	49,970	0
**	W&S REFUNDING I&S 2012	273,204	49,968	49,970	0
***	W&S REFUNDING I&S 2012	273,204	49,968	49,970	0
****	W&S REFUNDING I&S 2012	273,204	49,968	49,970	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 488 W&S RFDG & IMPR I&S 2013					
SUB 1 INTEREST EARNED					
488-0000-361.05-00	INTEREST EARNED	66	0	0	0
*	INTEREST EARNED	66	0	0	0
SUB 1 OPERATING TRANSFERS					
488-0000-371.05-00	TRANSFER FROM W&S	1,190,000	0	0	0
*	OPERATING TRANSFERS	1,190,000	0	0	0
**	W&S RFDG & IMPR I&S 2013	1,190,066	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
	FUND 488 W&S RFDG & IMPR I&S 2013				
	ELEM 50 OTHER FINANCING USE				
488-0000-470.50-37	BOND INTEREST	1,186,956	0	0	0
488-0000-470.50-47	PAYING AGENT FEES	1,760	0	0	0
*	OTHER FINANCING USE	1,188,716	0	0	0
	ELEM 95 TRANSFERS				
488-0000-470.95-50	TRANSFER TO WATER & SEWER	0	210,513	210,499	0
*	TRANSFERS	0	210,513	210,499	0
**	W&S RFDG & IMPR I&S 2013	1,188,716	210,513	210,499	0
***	W&S RFDG & IMPR I&S 2013	1,188,716	210,513	210,499	0
****	W&S RFDG & IMPR I&S 2013	1,188,716	210,513	210,499	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 489 W&S RFDG I&S TAXABLE 2013					
SUB 1 INTEREST EARNED					
489-0000-361.05-00	INTEREST EARNED	411	0	0	0
*	INTEREST EARNED	411	0	0	0
SUB 1 OPERATING TRANSFERS					
489-0000-371.05-00	TRANSFER FROM W&S	2,270,000	0	0	0
*	OPERATING TRANSFERS	2,270,000	0	0	0
**	W&S RFDG I&S TAXABLE 2013	2,270,411	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 ESTIMATED YEAR END	FY 2017 PROPOSED BUDGET
FUND 489 W&S RFDG I&S TAXABLE 2013					
ELEM 50 OTHER FINANCING USE					
489-0000-470.50-37	BOND INTEREST	77,230	0	0	0
489-0000-470.50-42	BOND PRINCIPAL PAYMENT	2,195,000	0	0	0
489-0000-470.50-47	PAYING AGENT FEES	500	0	0	0
*	OTHER FINANCING USE	2,272,730	0	0	0
ELEM 95 TRANSFERS					
489-0000-470.95-50	TRANSFER TO WATER & SEWER	0	388,820	388,912	0
*	TRANSFERS	0	388,820	388,912	0
**	W&S RFDG I&S TAXABLE 2013	2,272,730	388,820	388,912	0
***	W&S RFDG I&S TAXABLE 2013	2,272,730	388,820	388,912	0
****	W&S RFDG I&S TAXABLE 2013	2,272,730	388,820	388,912	0