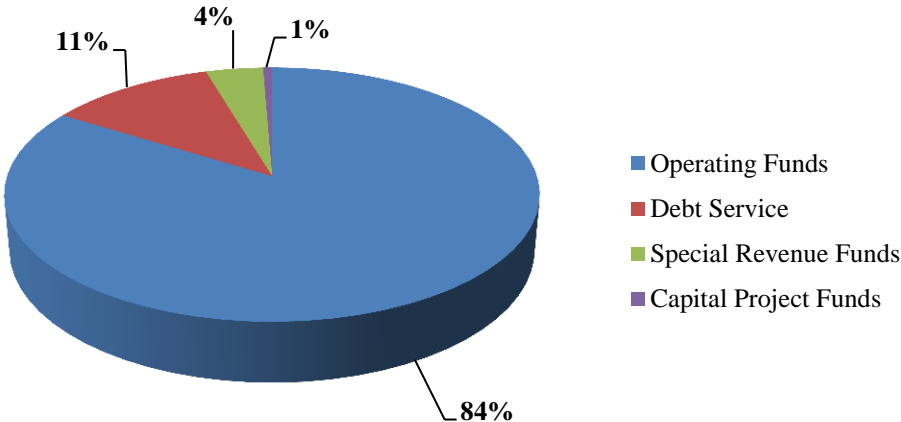


CITY OF KILLEEN
Budget Summary - All Funds
FY 2016

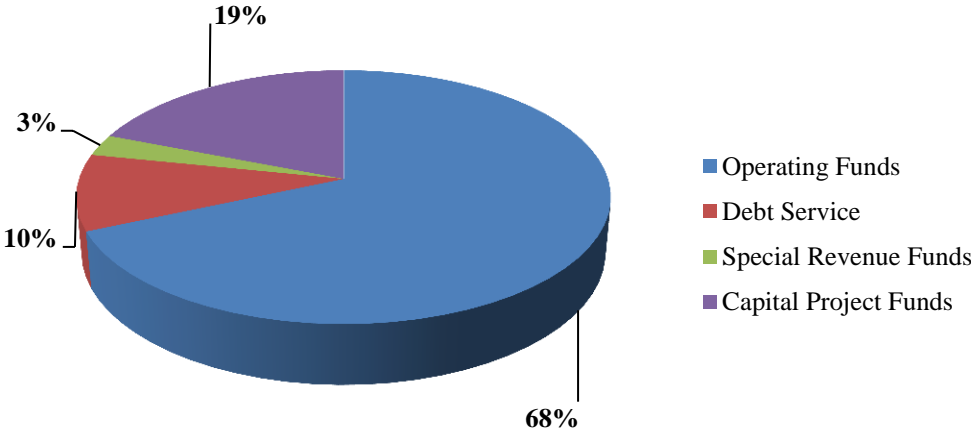
	Projected Beginning Fund Balance	FY 2016 Revenues	FY 2016 Expenditures	Projected Ending Fund Balance
Operating Funds				
General Fund	\$ 17,382,639	\$ 77,180,158	\$ 77,410,968	\$ 17,151,829
Aviation Fund - Killeen-Fort Hood Regional Airport	97,941	2,554,148	3,211,721	(559,632)
Aviation Fund - Skylark Field	724,978	461,320	571,890	614,408
Solid Waste Fund	5,674,873	16,824,291	17,800,670	4,698,494
Water & Sewer Fund	14,226,443	39,003,481	42,065,127	11,164,797
Drainage Utility Fund	2,195,366	3,905,900	4,326,246	1,775,020
Subtotal Operating Funds	40,302,240	139,929,298	145,386,622	34,844,916
Debt Service Fund	3,342,777	19,300,971	20,639,228	2,004,520
Special Revenue Funds				
Law Enforcement Grant	2,894	16,270	16,270	2,894
Emergency Management Fund	31	-	31	-
Hotel Occupancy Tax	264,485	2,616,850	2,734,078	147,257
KCCC Fountain	17,541	95	-	17,636
Cablesystem Improvements	716,634	205,200	233,509	688,325
Library Memorial Fund	11,153	9,500	11,764	8,889
Community Development Block Grant	(31,194)	1,585,014	669,894	883,926
Community Development - Home Program	41,881	799,329	319,885	521,325
Tax Increment Fund	309,703	96,036	-	405,739
Court Technology Fund	216,609	81,317	163,046	134,880
Court Security Fee Fund	117,234	61,655	51,774	127,115
Court Juvenile Case Manager Fund	526,480	114,148	92,969	547,659
Photo Red Light Enforcement Fund	194,256	800,000	985,622	8,634
Animal Control Donations Fund	19,322	19,500	38,822	-
Child Safety Fund	204,763	185,737	390,500	-
Police Department Donations Fund	51,007	40,929	91,936	-
Subtotal Special Revenue Funds	2,662,799	6,631,580	5,800,100	3,494,279
Capital Projects Funds				
Fleet Replacement Program	1,973,908	-	1,973,908	-
2005 C/O Construction Fund	25,995	15	26,010	-
2007 Comb G/O & C/O Bonds	39,963	20	39,983	-
2009 C/O Construction Fund	23,694	100	23,794	-
PTF 190/2410 Construction Fund	2,253,825	13,000	2,266,825	-
PTF 195/201 Construction Fund	2,394,758	1,000	2,395,758	-
2011 C/O Construction Fund	2,117,128	13,000	2,130,128	-
2012 G/O Construction Fund	1,122,470	500	1,122,970	-
Downtown Improvements	106,850	-	106,850	-
2014 C/O Construction Fund	10,219,694	28,000	10,247,694	-
2014 G/O Construction Fund	1,195,686	11,700	1,207,386	-
2001 Water & Sewer Bond	18,422	15	18,437	-
2007 Water & Sewer Bond	315,853	190	316,043	-
2005 Solid Waste C/O Construction Fund	5,523	1	5,524	-
2013 Water & Sewer Improvement Bond	13,521,559	44,000	13,524,915	40,644
W/S Capital Projects Fund	1,502	-	1,502	-
Aviation Customer Facility Charge	1,006,060	253,224	1,259,284	-
Passenger Facility Charge Fund	7,300,270	684,772	684,772	7,300,270
2006 Drainage CO Bonds	3,443,469	13,200	3,165,130	291,539
Subtotal Capital Projects Funds	47,086,629	1,062,737	40,516,913	7,632,453
Total All Funds	\$ 93,394,445	\$ 166,924,586	\$ 212,342,863	\$ 47,976,168

**All Funds
FY 2016**

Revenues by Fund



Expenditures by Fund



**GENERAL FUND
Budget Summary
FY 2016**

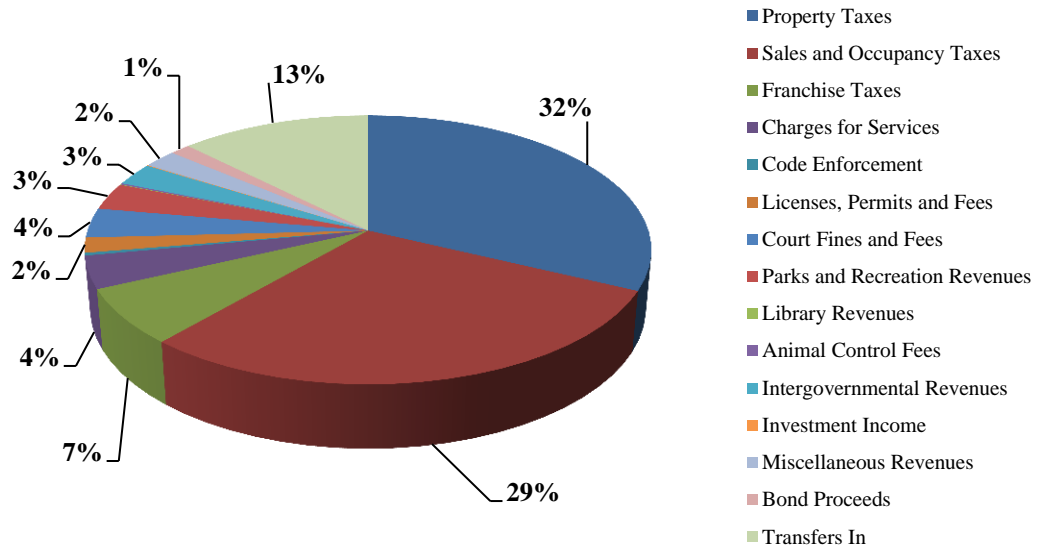
	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Budget
Revenues				
Property Taxes	\$24,476,353	\$24,606,499	\$25,602,641	\$ 24,759,663
Sales and Occupancy Taxes	20,948,312	21,461,760	21,982,129	22,625,843
Franchise Taxes	5,225,382	5,192,800	5,234,114	5,195,100
Charges for Services	2,850,975	3,097,950	2,904,829	3,011,389
Code Enforcement	225,829	370,000	250,000	250,000
Licenses, Permits and Fees	1,583,577	1,126,800	1,376,513	1,401,780
Court Fines and Fees	2,629,747	3,290,024	2,736,497	2,747,050
Parks and Recreation Revenues	2,369,102	2,582,691	2,394,824	2,489,016
Library Revenues	40,365	40,000	41,255	39,500
Animal Control Fees	85,062	114,000	93,495	125,400
Intergovernmental Revenues	955,091	709,166	658,841	2,100,929
Investment Income	68,991	90,000	70,000	55,000
Miscellaneous Revenues	1,494,002	1,382,412	1,635,449	1,694,301
Bond Proceeds	-	-	336,197	1,033,000
Transfers In	8,694,145	9,316,123	9,316,123	9,652,187
Total Revenues	71,646,933	73,380,225	74,632,907	77,180,158
Expenditures				
General Government				
City Council	47,375	60,015	57,571	54,211
City Manager	322,450	338,610	318,562	475,290
External Assistant City Manager	225,215	240,971	226,703	196,306
Internal Assistant City Manager	227,830	234,943	224,626	238,564
City Auditor & Compliance Office	112,783	117,599	113,242	119,964
Municipal Court	923,356	944,056	876,029	976,507
Public Information Office	181,006	207,860	196,805	217,403
City Attorney	797,225	835,829	826,732	884,403
City Secretary	99,913	116,999	103,727	140,009
Finance	1,010,502	1,007,453	850,308	1,387,501
EMS Billing & Collections	229,266	248,811	230,182	239,722
Purchasing	225,174	252,177	232,229	255,080
Building Services	365,779	346,831	327,513	824,803
Custodial Services	687,496	758,334	709,467	637,876
Printing Services	205,903	194,385	198,431	194,299
Support Services	119,032	133,936	121,256	125,189
Human Resources	638,454	872,000	673,931	1,021,559
Employee Assistance Program	103,377	166,000	182,850	177,000
Information Technology	1,087,903	1,142,357	2,024,562	2,131,207
Planning and Development	588,083	627,329	621,095	664,727
Building and Inspection	914,772	943,408	892,138	940,425
Code Enforcement	1,022,504	974,206	892,109	1,001,431
Non-Departmental	6,697,780	7,109,303	7,588,045	3,961,897
Total General Government	16,833,178	17,873,412	18,488,113	16,865,373

**General Fund
Budget Summary (continued)
FY 2016**

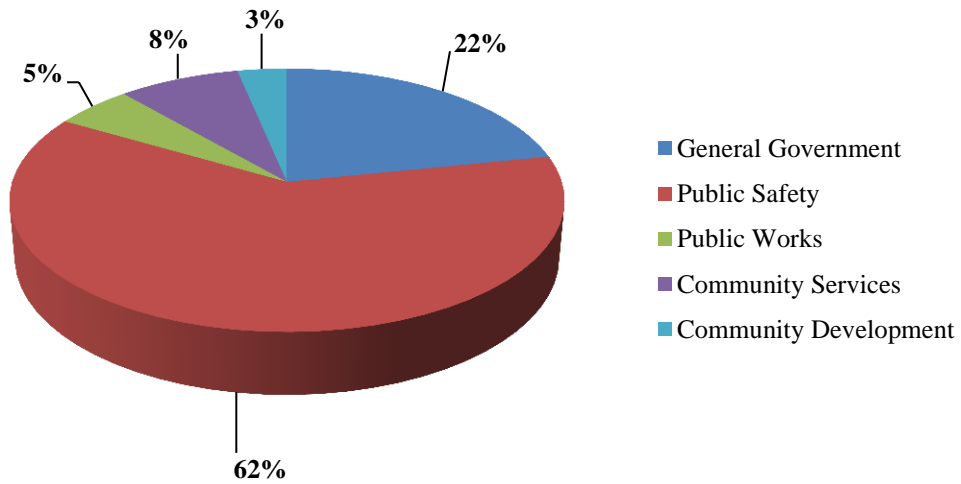
	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Budget
Public Safety				
Police	26,128,080	26,404,363	27,606,666	28,709,929
Animal Services	732,517	868,082	866,229	981,040
Fire	17,512,310	17,235,086	18,076,560	17,818,599
Emergency Mgmt / Homeland Security	74,608	124,902	119,545	157,299
Total Public Safety	<u>44,447,515</u>	<u>44,632,433</u>	<u>46,669,000</u>	<u>47,666,867</u>
Public Works				
Public Works	205,619	235,176	196,679	231,470
Traffic	393,583	353,364	280,801	384,941
Streets	3,533,970	3,452,631	3,637,502	3,420,282
Total Public Works	<u>4,133,172</u>	<u>4,041,171</u>	<u>4,114,982</u>	<u>4,036,693</u>
Community Services				
Volunteer Services	173,636	181,738	187,261	156,936
Golf Course	1,454,888	1,408,738	1,356,633	1,456,490
Community Center Operations	169,343	262,491	62,436	178,020
Parks	1,815,138	1,834,477	1,734,130	1,874,286
Lions Club Park Operations	793,360	795,824	731,624	1,051,947
Family Aquatics Center	447,723	469,113	402,971	372,833
Recreation	147,739	194,164	208,530	261,848
Athletics	369,958	376,537	358,779	363,817
Cemetery	302,066	359,529	307,953	303,089
Senior Citizens	241,646	244,310	227,712	250,760
Swimming Pools	27,492	25,824	25,824	26,374
Total Community Services	<u>5,942,989</u>	<u>6,152,745</u>	<u>5,603,853</u>	<u>6,296,400</u>
Community Development				
Library	1,477,038	1,508,080	1,422,960	1,538,781
Killeen Arts and Activities Center	361,989	394,936	364,862	474,125
Community Development	403,507	336,122	308,753	337,238
HOME Program	49,540	52,175	48,816	53,830
Lien Services	-	142,320	135,317	141,661
Total Community Development	<u>2,292,074</u>	<u>2,433,633</u>	<u>2,280,708</u>	<u>2,545,635</u>
Total Expenditures	<u>73,648,928</u>	<u>75,133,394</u>	<u>77,156,656</u>	<u>77,410,968</u>
Net Change in Fund Balance	(2,001,995)	(1,753,169)	(2,523,749)	(230,810)
Fund Balance, Beginning	<u>22,023,591</u>	<u>20,021,596</u>	<u>20,021,596</u>	<u>17,382,639</u>
Fund Balance, Ending	<u>\$20,021,596</u>	<u>\$18,268,427</u>	<u>\$17,497,847</u>	<u>\$ 17,151,829</u>

General Fund FY 2016

Revenue by Source



Expenditures by Department

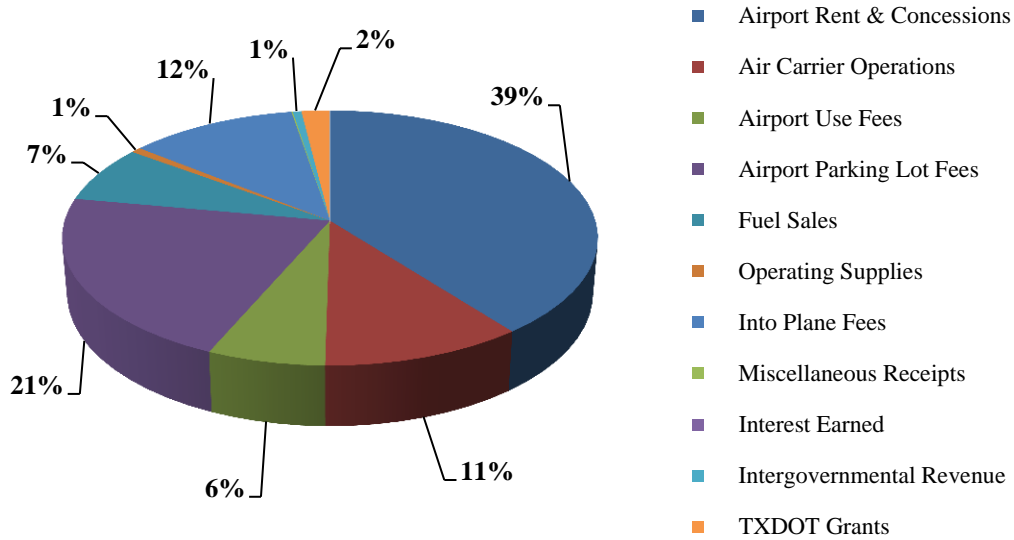


KILLEEN-FORT HOOD REGIONAL AIRPORT
Budget Summary
FY 2016

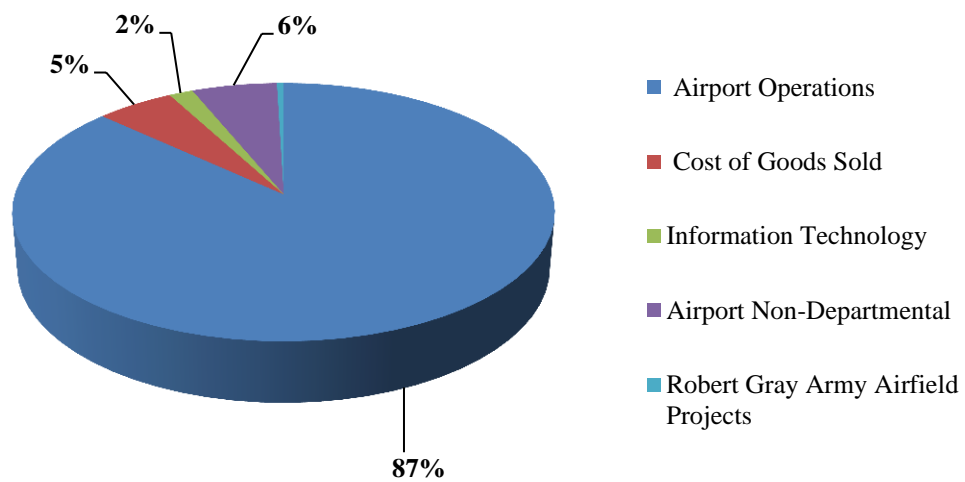
	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Budget	Estimated	Budget
Revenues				
Airport Rent & Concessions	\$ 975,459	\$ 978,417	\$ 973,016	\$ 1,008,898
Air Carrier Operations	303,276	265,614	291,244	274,588
Airport Use Fees	161,378	167,385	160,776	160,213
Airport Parking Lot Fees	709,827	668,422	540,082	545,000
Fuel Sales	204,404	362,850	156,706	185,000
Operating Supplies	-	60	-	17,835
Into Plane Fees	402,130	368,511	295,228	295,228
CIP Recovery Fees	292,413	249,200	-	-
Miscellaneous Receipts	2,090	1,630	37,259	2,295
Interest Earned	75	86	32	18
Intergovernmental Revenue	859,749	-	457,630	15,073
TXDOT Grants	50,000	50,000	50,000	50,000
Total Revenues	3,960,801	3,112,175	2,961,973	2,554,148
Expenses				
Airport Operations	2,589,241	2,751,666	2,517,953	2,787,506
Cost of Goods Sold	170,853	348,042	170,042	170,600
Information Technology	160,925	177,281	130,875	52,637
Airport Non-Departmental	187,580	173,850	161,204	185,905
Total Operating Expenses	3,108,599	3,450,839	2,980,074	3,196,648
Capital				
Robert Gray Army Airfield Projec	1,286,713	-	407,837	15,073
Total Expenses	4,395,312	3,450,839	3,387,911	3,211,721
Net Change in Working Capital Balance	(434,511)	(338,664)	(425,938)	(657,573)
Working Capital Balance, Beginning	958,390	523,879	523,879	97,941
Working Capital Balance, Ending	\$ 523,879	\$ 185,215	\$ 97,941	\$ (559,632)

Killeen-Fort Hood Regional Airport FY 2016

Revenues by Source



Expenses by Character

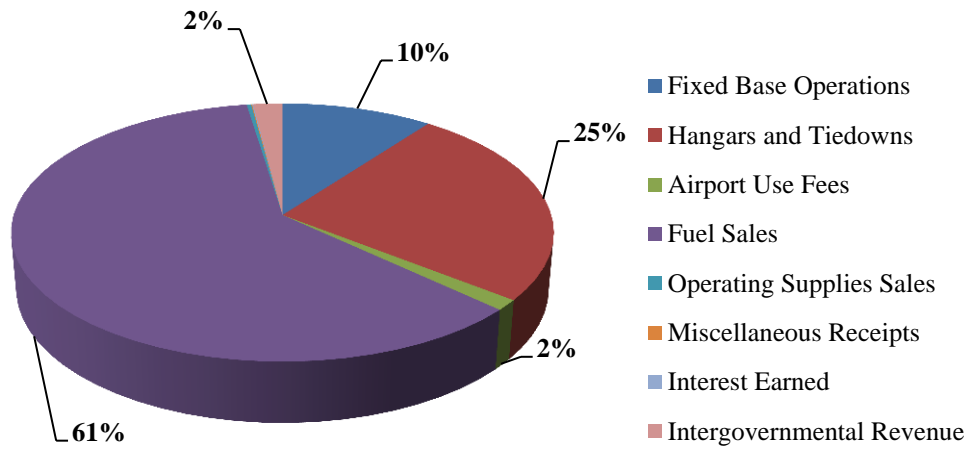


SKYLARK FIELD
Budget Summary
FY 2016

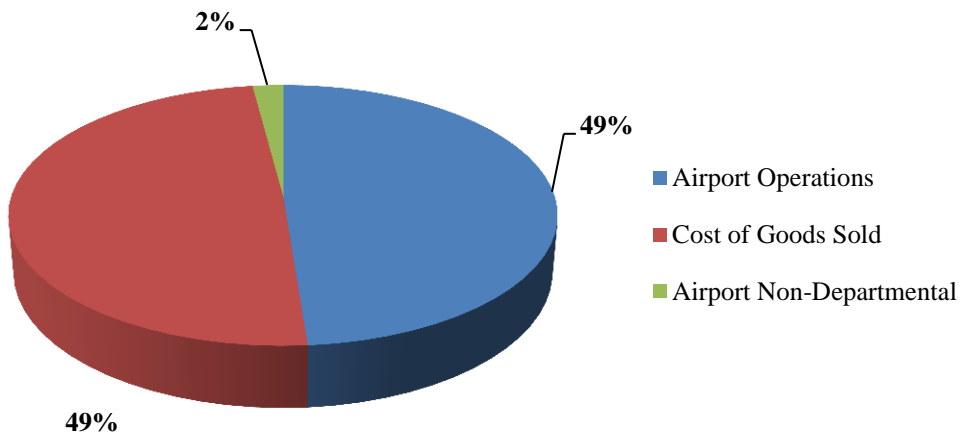
	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Budget
Revenues				
Fixed Base Operations	45,100	45,400	25,671	47,337
Hangars and Tiedowns	115,259	112,394	114,713	116,728
Airport Use Fees	5,230	7,285	3,448	6,105
Fuel Sales	421,883	656,773	279,659	280,000
Operating Supplies Sales	1,386	1,600	1,209	1,400
Miscellaneous Receipts	7,895	300	221	300
Interest Earned	200	300	275	300
Intergovernmental Revenue	5,520	9,150	4,200	9,150
Total Revenues	602,473	833,202	429,396	461,320
Expenses				
Airport Operations	237,087	263,413	236,126	278,880
Cost of Goods Sold	340,738	587,000	246,455	281,200
Airport Non-Departmental	8,461	10,739	10,739	11,810
Total Operating Expenses	586,286	861,152	493,320	571,890
Net Change in Working Capital Balance	16,187	(27,950)	(63,924)	(110,570)
Working Capital Balance, Beginning	772,715	788,902	788,902	724,978
Working Capital Balance, Ending	\$ 788,902	\$ 760,952	\$ 724,978	\$ 614,408

Skylark Field FY 2016

Revenues by Source



Expenses by Character

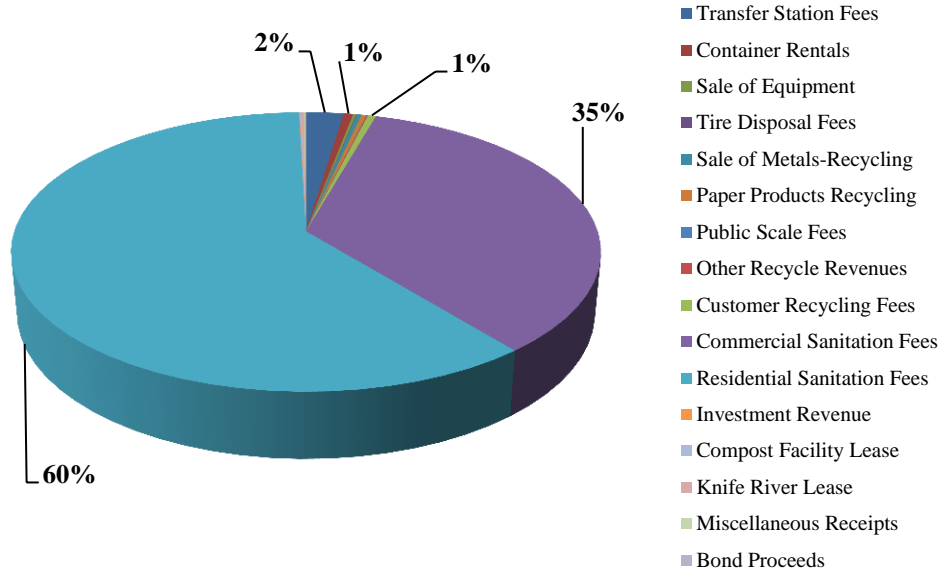


SOLID WASTE FUND
Budget Summary
FY 2016

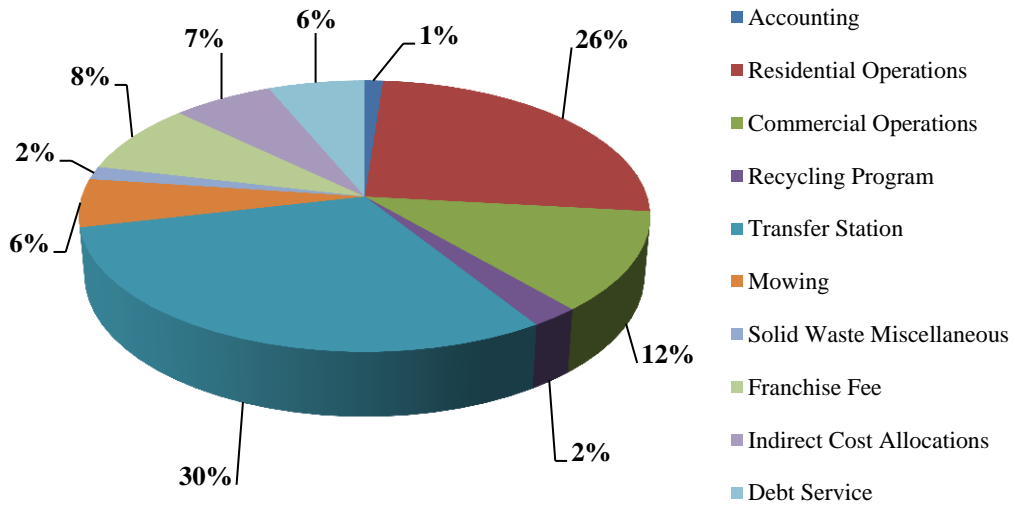
	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Budget	Estimated	Budget
Revenues				
Transfer Station Fees	\$ 448,742	\$ 380,800	\$ 400,000	400,000
Container Rentals	98,662	101,420	99,714	100,000
Sale of Equipment	-	9,000	-	32,900
Tire Disposal Fees	6,729	7,000	8,700	7,000
Sale of Metals-Recycling	63,328	50,000	50,000	50,000
Paper Products Recycling	55,716	52,000	50,000	52,000
Public Scale Fees	6,736	8,000	6,800	6,900
Other Recycle Revenues	15,602	7,000	10,000	10,000
Customer Recycling Fees	84,781	86,972	81,538	85,000
Commercial Sanitation Fees	5,431,117	5,612,924	5,622,409	5,829,612
Residential Sanitation Fees	9,163,165	9,773,247	9,787,390	10,175,979
Investment Revenue	2,153	8,200	6,445	6,900
Compost Facility Lease	36,000	18,000	18,000	18,000
Knife River Lease	30,000	30,000	30,000	30,000
Miscellaneous Receipts	248,626	-	325	20,000
Bond Proceeds	-	-	1,834,492	-
Total Revenues	15,691,357	16,144,563	18,005,813	16,824,291
Expenses				
Accounting	218,249	217,354	193,797	210,199
Residential Operations	3,887,726	3,669,481	4,209,021	4,549,361
Commercial Operations	1,688,673	1,938,292	2,947,255	2,119,584
Recycling Program	388,694	414,900	379,894	428,761
Transfer Station	4,677,441	5,086,222	5,114,974	5,398,399
Mowing	878,757	921,453	890,683	1,024,505
Solid Waste Miscellaneous	324,459	316,009	143,685	277,982
TNG Parking Lot Improve	307,357	-	-	-
Franchise Fee	1,094,222	1,130,119	1,130,119	1,504,485
Indirect Cost Allocations	1,235,124	1,308,745	1,308,745	1,166,830
Debt Service	744,908	729,558	742,516	1,120,564
Total Expenses	15,445,610	15,732,133	17,060,689	17,800,670
Net Change In Working Capital Balance	245,747	412,430	945,124	(976,379)
Working Capital Balance, Beginning	4,484,002	4,729,749	4,729,749	5,674,873
Working Capital Balance, Ending	\$ 4,729,749	\$ 5,142,179	\$ 5,674,873	\$ 4,698,494

Solid Waste Fund FY 2016

Revenues by Source



Expenses by Character

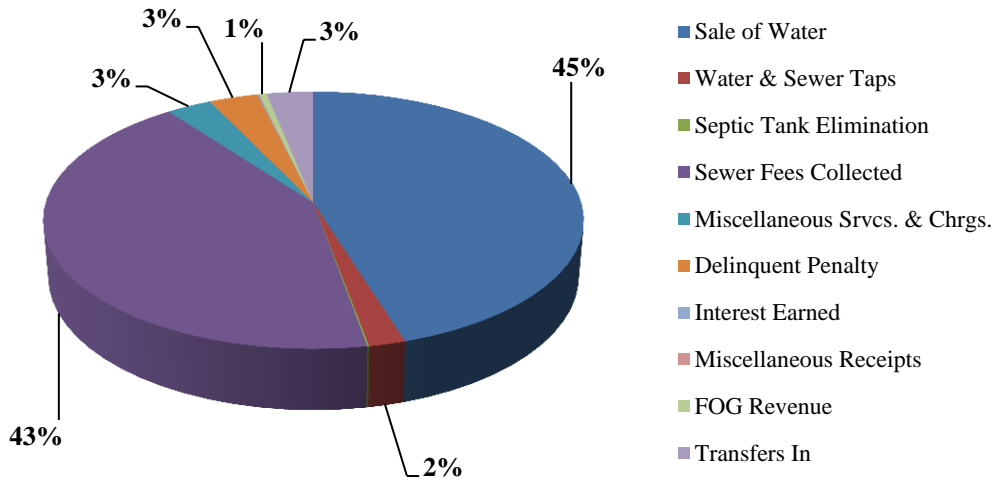


WATER & SEWER FUND
Budget Summary
FY 2016

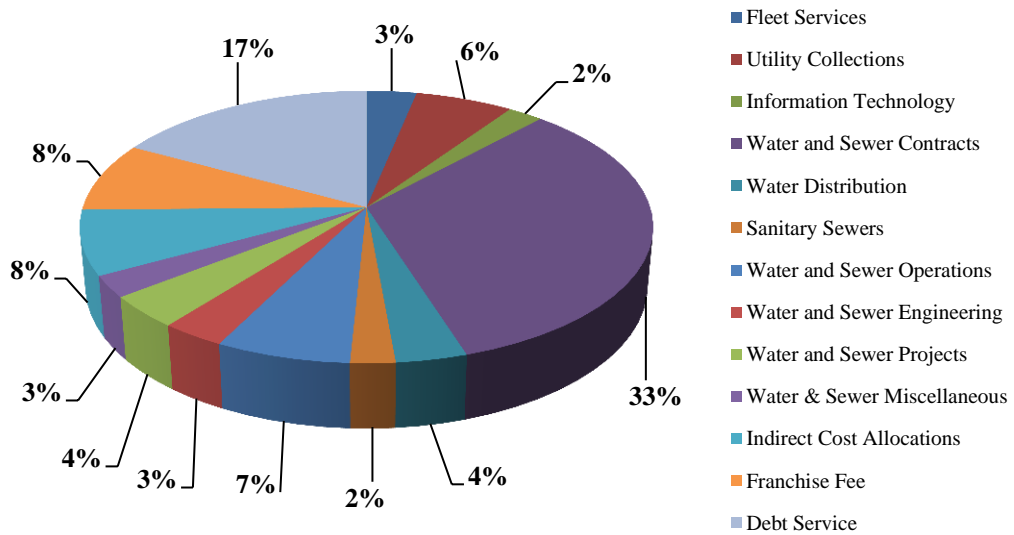
	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Budget
Revenues				
Sale of Water	\$ 16,541,893	\$ 18,638,615	\$ 16,134,731	\$ 17,623,301
Water & Sewer Taps	698,727	753,195	710,023	750,000
Septic Tank Elimination	46,125	24,000	38,285	40,000
Sewer Fees Collected	16,023,890	17,541,921	15,820,528	16,600,000
Miscellaneous Srvcs. & Chrgs.	930,946	916,639	1,200,000	1,200,000
Delinquent Penalty	1,214,870	1,255,391	1,300,000	1,300,000
Interest Earned	65,940	80,390	34,749	34,500
Miscellaneous Receipts	18,922	55,000	105,254	13,900
FOG Revenue	133,995	145,000	240,000	200,000
Transfers In	-	-	7,237	1,241,780
Total Revenues	35,675,308	39,410,151	35,590,807	39,003,481
Expenses				
Fleet Services	1,246,535	1,299,495	1,156,349	1,365,807
Utility Collections	1,975,969	2,065,876	2,256,355	2,670,052
Information Technology	669,329	836,743	784,544	961,731
Water and Sewer Contracts	18,865,464	14,521,007	14,046,135	13,961,172
Water Distribution	1,894,694	1,459,255	1,352,789	1,479,556
Sanitary Sewers	1,109,123	1,973,579	1,827,573	929,308
Water and Sewer Operations	3,175,262	2,771,721	2,792,232	2,806,510
Water and Sewer Engineering	871,034	1,385,105	1,285,909	1,330,533
Water and Sewer Projects	544,155	700,000	841,954	1,621,268
Water & Sewer Miscellaneous	1,780,161	1,428,393	1,579,007	1,072,843
Indirect Cost Allocations	3,112,201	3,004,086	3,004,086	3,229,355
Franchise Fee	2,638,510	3,546,824	3,546,824	3,463,818
Debt Service	6,239,289	7,160,000	7,160,000	7,173,174
Total Expenses	44,121,726	42,152,084	41,633,757	42,065,127
Net Change In Working Capital Balance	(8,446,418)	(2,741,933)	(6,042,950)	(3,061,646)
Working Capital Balance, Beginning	28,715,811	20,269,393	20,269,393	14,226,443
Working Capital Balance, Ending	\$ 20,269,393	\$ 17,527,460	\$ 14,226,443	\$ 11,164,797

Water & Sewer Fund FY 2016

Revenues by Source



Expenses by Character



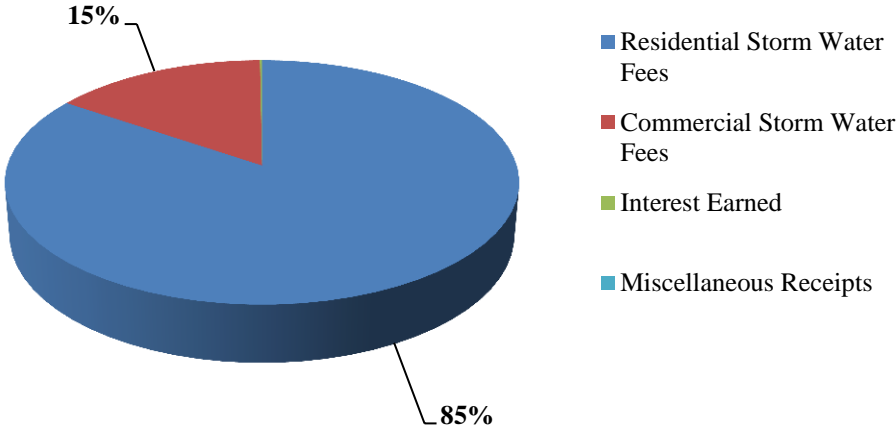
DRAINAGE UTILITY FUND
Budget Summary
FY 2016

	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Budget
Revenues				
Residential Storm Water Fees	\$ 3,261,922	\$ 3,250,000	\$ 3,300,000	\$ 3,300,000
Commercial Storm Water Fees	587,535	610,000	554,547	600,000
Interest Earned	14,613	25,000	5,865	5,800
Intergovernmental Revenue	228,311	-	8,723	-
Miscellaneous Receipts	589	5,000	1,728	100
Total Revenues	4,092,970	3,890,000	3,870,863	3,905,900
Expenses				
Engineering	395,560	681,471	612,772	683,689
Streets	494,263	309,480	300,000	300,000
Drainage Maintenance	1,638,854	1,720,384	1,602,352	1,910,665
Environmental Services	418,032	201,581	311,544	445,909
Drainage Projects	501,691	3,552,201	-	-
Non-Departmental	109,207	136,059	138,465	140,284
Indirect Cost Allocation	299,564	304,592	304,592	287,699
Debt Service	569,663	565,213	565,213	558,000
Total Expenses	4,426,834	7,470,981	3,834,938	4,326,246
Net Change In Working Capital Balance	(333,864)	(3,580,981)	35,925	(420,346)
Working Capital Balance, Beginning	2,493,305	2,159,441	2,159,441	2,195,366
Working Capital Balance, Ending	\$ 2,159,441	\$ (1,421,540)	\$ 2,195,366	\$ 1,775,020

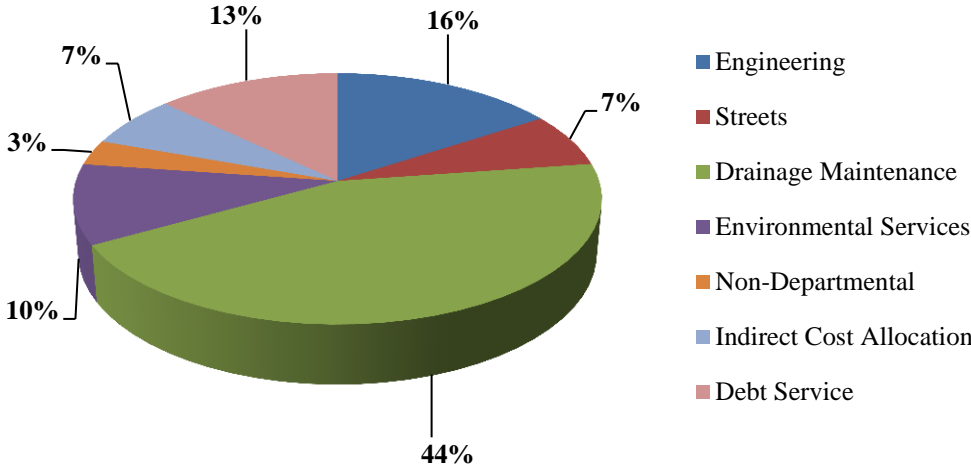
Decrease in fund balance is planned, and results from the use of fund balance for drainage maintenance projects.

Drainage Utility Fund FY 2016

Revenues by Source



Expenses by Character



DEBT SERVICE FUND
Budget Summary
FY 2016

	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Budget	Estimated	Budget
Revenues				
Ad Valorem Taxes	11,392,896	10,960,000	10,939,476	12,983,774
Tax Discounts	-	-	-	(324,594)
Delinquent Property Taxes	56,563		44,760	116,283
Ad Valorem To TIRZ	-	-	-	(18,683)
Interest	2,640		3,302	10,000
Miscellaneous Income	4,501	-	-	-
Transfer from Fund 341	640,088	640,088	640,088	-
Transfer from Fund 342	430,750	-	-	-
Transfer in from Other Funds	1,752,558	1,663,702	1,672,040	4,698,625
Intergovernmental Revenue	918,448	1,821,270	835,566	1,835,566
Bond Refunding Proceeds	5,336,356	-	648,337	-
Total Revenues	20,534,800	15,085,060	14,783,569	19,300,971
Expenses				
Interest Payments	8,614,803	9,404,074	9,404,074	8,345,603
Principal Payments	4,725,000	6,035,000	6,035,000	7,580,000
Bank fees	22,235	63,810	13,892	15,000
Transfers Out	105,201	13,456	21,794	4,698,625
Issuance Costs	42,144	-	-	-
Bond Refunding Payment	5,414,211	-	-	-
Total Expenses	18,923,594	15,516,340	15,474,760	20,639,228
Net Change In Fund Balance	1,611,206	(431,280)	(691,191)	(1,338,257)
Fund Balance, Beginning	2,422,762	4,033,968	4,033,968	3,342,777
Fund Balance, Ending	\$ 4,033,968	\$ 3,602,688	\$ 3,342,777	\$ 2,004,520

CITY OF KILLEEN
Capital Outlay from Operating Funds
FY 2016

Department/Division	Amount	New	Replacement	Impact on Operating Budget	Operating Costs
GENERAL FUND					
010-2705: Information Technology					
Enterprise Timekeeping Software	\$ 118,654	✓			
010-6000: Police Department					
Two (2) Service Animals	\$ 30,000		✓		
Total General Fund	\$ 148,654			\$ -	
KILLEEN-FORT HOOD REGIONAL AIRPORT					
525-9508: ND-Information Technology					
Enterprise Timekeeping Software	\$ 5,475	✓			
Total Killeen-Fort Hood Regional Airport	\$ 5,475				
SKYLARK FIELD FUND					
527-0505: Operations					
Point of Sale Fuel System	\$ 20,000		✓		
527-9508: ND-Information Technology					
Enterprise Timekeeping Software	\$ 534	✓			
Total Skylark Field	\$ 20,534			\$ -	
SOLID WASTE FUND					
540-3465: Commercial Services					
Truck - new position	\$ 31,423	✓			
1/2 Ton Truck	\$ 25,200		✓	\$ (700)	Maintenance
Front Loader Autocar	\$ 277,100		✓	\$ (29,446)	Maintenance
540-3460: Residential Services					
1/2 Ton Truck	\$ 25,200		✓	\$ (4,851)	Maintenance
3/4 Ton Truck	\$ 30,000		✓	\$ (6,686)	Maintenance
Rear Loader Freightliner	\$ 167,500		✓	\$ (24,643)	Maintenance
Rear Loader Freightliner	\$ 144,200		✓	\$ (18,001)	Maintenance
Two (2) Side Loader Autocar	\$ 577,800		✓	\$ (76,934)	Maintenance
Routeware	\$ 352,000	✓		\$ 62,000	Software maintenance - future years
540-3475: Transfer Station					
Roll-Off Autocar	\$ 222,000		✓	\$ (9,480)	Maintenance
540-3478: Mowing					
Three (3) Crew Cab 1/2 Ton Trucks	\$ 88,200		✓	\$ (4,071)	Maintenance
540-9508: ND-Information Technology					
Enterprise Timekeeping Software	\$ 14,957	✓			
Total Solid Waste Fund	\$ 1,955,580			\$ (112,812)	
WATER & SEWER FUND					
550-2133: Fleet Services					
Extended Cab 1 Ton Truck	\$ 35,000		✓	\$ (1,925)	Maintenance
550-2050: Utility Collections					
Security System Upgrades	\$ 190,000	✓			
550-2705: Information Technology					
Enterprise Timekeeping Software	\$ 19,805	✓			
550-3410: Water Distribution					
1 Ton Truck	\$ 48,300		✓	\$ (4,340)	Maintenance
Extended Cab 3/4 Ton Truck	\$ 32,000		✓	\$ (5,469)	Maintenance
550-3415: Sanitary Sewers					
1 Ton Truck	\$ 48,300		✓	\$ (3,070)	Maintenance
Total Water & Sewer Fund	\$ 373,405			\$ (14,804)	
DRAINAGE FUND					
575-3476: Environmental Services					
Laboratory Refrigerator	\$ 5,259	✓			
575-9508: ND-Information Technology					
Enterprise Timekeeping Software	\$ 5,235	✓			
Total Drainage Fund	\$ 10,494			\$ -	

CITY OF KILLEEN
Capital Outlay from Other Funds
FY 2016

Department/Division	Amount	New	Replacement	Impact on Operating Budget	Operating Costs
HOTEL/MOTEL FUND					
214-0705: Civic and Conference Center					
Ballroom Air Walls	\$ 185,315		✓	\$ -	
214-9508: ND-Information Technology					
Enterprise Timekeeping Software	\$ 401	✓			
Total Hotel/Motel Fund	\$ 185,716			\$ -	
CABLESYSTEM IMPROVEMENTS					
220-9508: ND-Information Technology					
Enterprise Timekeeping Software	\$ 467	✓			
Total Cablesystem Improvements	\$ 467			\$ -	
COURT TECHNOLOGY FUND					
Enterprise Timekeeping Software	\$ 3,472	✓			
Total Court Technology Fund	\$ 3,472			\$ -	
FLEET REPLACEMENT PROGRAM					
Police Department					
Thirty (30) Police Units	\$ 772,300		✓	\$ (28,694)	Maintenance
Nine (9) Patrol Units - Equipped	\$ 591,300		✓	\$ (17,964)	Maintenance
Animal Control					
Two (2) 1/2 Ton Trucks	\$ 56,000		✓	\$ (2,809)	Maintenance
3/4 Ton Truck	\$ 33,500		✓	\$ (1,585)	Maintenance
Fire Department					
Two (2) Utility Vehicles	\$ 82,000		✓	\$ (766)	Maintenance
Traffic					
Aerial Truck	\$ 117,000		✓		
Parks and Recreation					
1/2 Ton Truck	\$ 29,400		✓	\$ (673)	Maintenance
1 Ton Truck	\$ 36,400		✓	\$ (823)	Maintenance
Code Enforcement					
1/2 Ton Truck	\$ 27,500		✓	\$ (1,115)	Maintenance
Permits and Inspections					
1/2 Ton Truck	\$ 27,500		✓	\$ (1,789)	Maintenance
Building Services					
3/4 Ton Truck	\$ 39,300		✓	\$ (701)	Maintenance
Custodial Services					
1/2 Ton Truck	\$ 35,000		✓	\$ (462)	Maintenance
Total Fleet Replacement Program	\$ 1,847,200			\$ (57,381)	

CITY OF KILLEEN
Full Time Employee Requests
FY 2016

Department/Division	Amount	Impact on Operating Budget	Operating Costs
GENERAL FUND			
<u>City Attorney</u>			
Social Worker - mid-year	\$ 31,862	\$ 1,000	Office supplies
<u>Library</u>			
Inter-Library Loan Librarian - mid-year	\$ 17,242	\$ 4,356	IT equipment & office furniture
<u>Community Development</u>			
Custodian	\$ 29,426		
<u>Animal Services</u>			
Veterinary Technician	\$ 39,277	\$ 4,636	Uniforms, office supplies, & IT equipment
Total General Fund	\$ 117,807	\$ 9,992	
SOLID WASTE FUND			
<u>Commercial Services</u>			
Code Enforcement Supervisor	\$ 47,381	\$ 100	Uniforms
Total Solid Waste Fund	\$ 47,381	\$ 100	
WATER & SEWER FUND			
<u>Fleet</u>			
Fleet Replacement Coordinator	\$ 65,291	\$ 2,400	IT equipment
Total Water & Sewer Fund	\$ 65,291	\$ 2,400	
Total All Funds	\$ 230,479	\$ 12,492	