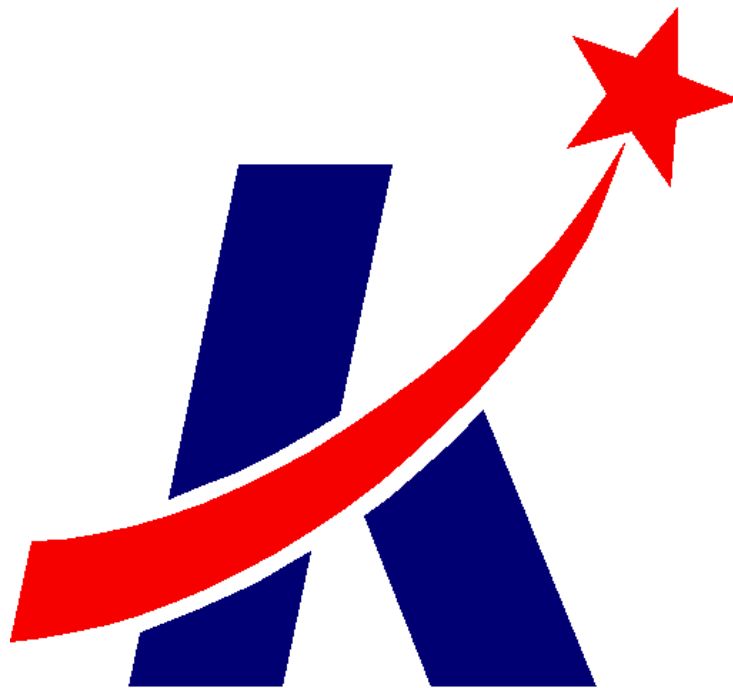


**CITY OF KILLEEN**

**PROPOSED ANNUAL BUDGET  
AND  
PLAN OF MUNICIPAL SERVICES**

**FY 2009-10**



**CONNIE J. GREEN  
CITY MANAGER**

**CITY OF KILLEEN, TEXAS**

**2009-10 PROPOSED ANNUAL BUDGET  
AND  
PLAN OF MUNICIPAL SERVICES**

**MAYOR**

Timothy L. Hancock

**CITY COUNCIL**

Scott Cosper, Mayor Pro Tem

Larry K. Cole

JoAnn Purser

Juan Rivera

Kenny Wells

Ernest L. Wilkerson

Billy C. Workman

**CITY STAFF**

Connie J. Green, City Manager  
Barbara A. Gonzales, Director of Finance

***“The City Without Limits!”***

***THE PROPOSED BUDGET FOR THE  
CITY OF KILLEEN WILL NOT RAISE  
MORE REVENUE FROM PROPERTY  
TAXES THAN IN THE PREVIOUS YEAR.  
THEREFORE, ANY STATEMENT  
REQUIRED BY THIS SECTION IS NOT  
APPLICABLE FOR FY 2009-10.***

## TABLE OF CONTENTS

I. CITY MANAGER'S MESSAGE .....	i
Proposed Budget Summary-All funds .....	1
General Fund Proposed Budget Summary .....	2
Killeen-Fort Hood Regional Airport Proposed Budget Summary.....	3
Skylark Field Fund Proposed Budget Summary.....	4
Solid Waste Fund Proposed Budget Summary .....	5
Solid Waste Fund Recap New Programs and Services.....	6
Water & Sewer Fund Proposed Budget Summary .....	7
Drainage Utility Fund Proposed Budget Summary .....	8
Proposed Budget Calendar.....	9
II. GENERAL FUND .....	
General Fund Revenues .....	16
City Council .....	20
City Manager .....	21
Assistant City Manager.....	22
Emergency Management/Homeland Security* (City Manager's Office).....	23
City Auditor/Compliance Officer .....	24
Municipal Court.....	25
Public Information Office.....	26
Killeen Volunteer Services .....	27
City Attorney .....	28
City Secretary .....	29
Finance.....	30
Accounting.....	31
Purchasing.....	32
Building Services.....	33
Custodial Services.....	34
Printing Services .....	35
EMS Billing and Collections .....	36
Human Resources .....	37
Information Technology .....	39
Permits and Inspections* .....	41
Code Enforcement* .....	43
Library .....	44
Golf Course.....	46
Golf Course Food & Beverage .....	48
Community Center Operations .....	50
Parks.....	51
Lions Club Park Operations.....	53
Family Aquatics Center .....	54
Recreation .....	56
Athletics .....	58
Cemetery .....	59
Senior Citizens.....	61
Swimming Pools .....	63
Community Development* .....	64
Downtown Revitalization* .....	65
Home Program* .....	66
Public Works.....	67

## TABLE OF CONTENTS

Engineering.....	68
Traffic .....	69
Streets.....	71
Planning* .....	73
Planning & Development*.....	74
Building Inspections* .....	75
Code Enforcement* .....	76
Community Development* .....	77
Home Program* .....	78
Police .....	79
Animal Control .....	81
Fire .....	83
Emergency Management/Homeland Security* .....	85
Non-Departmental Consolidated .....	86
Municipal Annex .....	88
Public Services.....	89
Street Lights.....	90
City Hall.....	91
Information Technology .....	92
Bell County Communication Center.....	93
Designated Fund Balance .....	94
III. AVIATION FUND	
Killeen-Fort Hood Regional Airport	
Revenues.....	95
Operations.....	96
Federal Grants.....	98
Information Technology .....	99
Consolidated – Non Departmental.....	100
Information Technology – Non Departmental.....	101
Non-Departmental.....	102
Skylark Field Airport	
Revenues.....	103
Operations.....	104
Consolidated – Non Departmental.....	106
Information Technology – Non Departmental.....	107
Non-Departmental.....	108
Aviations Projects.....	109
IV. SOLID WASTE FUND	
Solid Waste Revenues.....	110
Solid Waste Custodial Services .....	111
Solid Waste Accounting .....	112
Solid Waste Operations-Residential .....	113
Solid Waste Operations-Commercial .....	115
Solid Waste Recycling Program .....	117
Transfer Station.....	119
Mowing.....	121
Debt Service.....	123
Information Technology – Non Departmental.....	124

## TABLE OF CONTENTS

Non-Departmental.....	125
<b>V. WATER &amp; SEWER FUND</b>	
Water & Sewer Revenues.....	126
Fleet Services.....	127
Utility Collections.....	129
Water & Sewer Contracts.....	131
Water Distribution.....	132
Sanitary Sewers.....	134
Water & Sewer Operations.....	136
Engineering.....	138
Information Technology – Non Departmental.....	140
Water & Sewer Projects.....	142
Non-Departmental.....	143
<b>VI. DRAINAGE UTILITY FUND</b>	
Drainage Utility Revenues.....	144
Drainage Utility-Engineering.....	145
Drainage Utility-Streets.....	146
Drainage Maintenance.....	147
Debt Service.....	149
Information Technology – Non Departmental.....	150
Capital Improvement Projects.....	151
Non-Departmental.....	152
<b>VII. OTHER FUNDS</b>	
Law Enforcement Grant.....	153
Police State Seizure Fund.....	155
Police Federal Seizure Fund.....	157
Emergency Management Fund.....	159
Hotel Occupancy Tax Fund.....	161
Killeen Civic and Conference Center.....	163
CVB – Convention and Visitors Bureau.....	166
Non-Departmental – Hotel Occupancy Tax.....	168
Special Events Center.....	170
Cablesystem PEG Fund.....	172
Library Memorial Fund.....	175
Park Improvements Fund.....	177
Community Development Block Grant (CDBG) Fund.....	179
Home Program Fund.....	190
Lion's Club Park Fund.....	199
Court Technology Fund.....	201
Court Security Fund.....	203
Juvenile Case Manager.....	205
Photo Red Light Enforcement.....	207
Aviation Capital Improvements 2001.....	209
C/O Construction Fund Series 2002.....	211
Aviation Capital Improvements 2003.....	213
Golf Rev C/O Construction Fund 2004.....	215
C/O Construction Fund Series 2004.....	216

## TABLE OF CONTENTS

General Obligation Bonds 2004 .....	220
C/O Construction Fund Series 2005 .....	222
General Obligation Bonds 2006 .....	224
Combo G/O and C/O Bonds 2007 .....	226
General Obligation Bonds 2008 .....	228
C/O Series 2008 .....	230
Water & Sewer Bond 1999 .....	232
Water & Sewer Bond 2001 .....	234
Water & Sewer Bond 2004 .....	236
Water & Sewer Bond 2007 .....	238
Solid Waste Construction Series 2005.....	241
General Obligation Bonds 1991 .....	243
General Obligation Bonds 1993 .....	245
General Obligation Bonds 1995 .....	247
I & S Hotel Occupancy Tax.....	249
Tax I & S 99 C/O Obligation.....	251
G.O. Refunding Bond I & S 1999.....	253
Tax I & S C/O Series 2001 .....	255
Tax I & S C/O Series 2002 .....	257
Tax I & S C/O Series 2003 .....	259
Tax I & S C/O Series 2004 .....	261
GO Bonds I & S 2004.....	263
C/O I & S 2005 .....	265
GO Bonds I & S 2006.....	267
GO Bonds I & S 2007.....	269
C/O I & S 2007 .....	271
GO Bonds I & S 2008.....	273
C/O I & S 2008 .....	275
Capital Lease I & S 2007 .....	277
Water & Sewer I & S 60A .....	279
Water & Sewer I & S 1996.....	281
Water & Sewer I & S 1997.....	283
Water & Sewer I & S 1999 .....	285
Water & Sewer I & S 2001 .....	287
Water & Sewer I & S 2004.....	289
Water & Sewer Refunding I & S 2005 .....	291
Water & Sewer I & S 2007 .....	293
Aviation PFC Fund .....	295

---

\*On June 23, 2009 City Council approved Ordinance 09-035 which in part changed the city organizational structure as follows.

- The Assistant City Manager’s functions were removed from the Permits and Inspections division and the new budget was placed under the City Manager’s budget in a separate division.
- The Grant Administrator position was moved from the Finance Division budget to the City Manager’s Division budget.
- Emergency Management/Homeland Security budget was moved from the City Manager’s office to the Fire Department budget
- The Planning Department was realigned to form the Planning and Development Department.
  - The remaining Permits and Inspection Division became the Building Inspection Division and was placed under the Planning and Development Department.
  - Downtown Revitalization, Code Enforcement, Community Development and Home Program Divisions were also moved to the Planning and Development Department.



CITY OF KILLEEN  
OFFICE OF THE CITY MANAGER

August 4, 2009

Honorable Timothy L. Hancock, Mayor, and Members of the City Council:

I am submitting to you the Proposed Annual Budget and Plan of Municipal Services for the 2009-10 fiscal year, which begins October 1, 2009 and ends September 30, 2010. The preparation of this budget was one of the most challenging endeavors since the FY 1990-91 budget which was prepared with the anticipation of the inactivation of the 2<sup>nd</sup> Armored Division in the fall of 1991.

There are seven economic indicators monitored by city staff and reported to City Council on a monthly basis. They are 1) Killeen Unemployment Rate, 2) Sales Tax Revenue, 3) Aviation Enplanements and Deplanements, 4) Building Permits, 5) Utility Customers, 6) Water and Sewer Tap Fees, and 7) Hotel Occupancy Tax Revenue. At the end of the third quarter of 2009, only one of the seven economic indicators was positive, utility customers. Unemployment Rate, Sales Tax Revenue, Aviation Enplanement and Deplanements, Building Permits, Water and Sewer Tap Fees and Hotel Occupancy Tax Revenue were all negative.

In addition, as a result of the state of the nation's economy, several major general fund revenue sources have been at a decline throughout most of the 2008-09 fiscal year. Sales tax collections through the third quarter of 2009 were down 7.7% from the third quarter 2008. Interest earnings in the General Fund for the third quarter 2009 were down 65.9% from the third quarter 2008 as a result of declining interest rates. Permits and Inspections fees collected through the third quarter 2009 were 39% below the third quarter 2008 due to decreased building activity in the city. General fund expenditures for the third quarter 2009 were up 3.7% compared to the third quarter 2008. This variance can be largely attributed to the new Lions Club Park facilities operations costs plus Police and Fire Department expenditures relating to additional positions approve and filled during the year.

Solid Waster expenditures through the first quarter 2009 were up 8% primarily as a result of the increase in Transfer Station Operations refuse disposal costs. Water and Sewer operating revenues through the first quarter 2009 were down 3.8% from 2008 primarily due to the slow down in tap fees revenues and the decreases in interest earnings.

As a result of the declining revenue stream, meetings were held with department heads in February 2009 requesting that they evaluate their budgets and propose a five percent (5%) cut without negatively impacting their service levels. Although these meetings took place for over a two week period; formalizing this process took several months to complete. A budget amendment was approved by City Council in June of 2009 to reduce various line item accounts to accommodate the decline in the economy. These cuts were calculated so as not to reduce any current service levels to the citizens of Killeen.



## **KILLEEN CHALLENGE**

During the preparation of the 2009-10 budget several other issues were evaluated.

H.B. 3613, Disabled Veterans' Homestead Exemption, was signed by Governor Rick Perry on June 19, 2009. Section I of this bill was effective immediately. Section I of this bill grants a 100% residence homestead exemption to any disabled veteran or its successor. A disabled vet is defined in this bill as a disabled veteran who receives from the United States Department of Affairs or its successor 100 percent disability compensation due to a service-connected disability and a rating of 100 percent disabled or of individual un-employability. This bill is estimated to reflect a reduction in property taxes allocated to the general fund of over \$600,000. The disabled vet must apply for this exemption. The cities of San Antonio, El Paso and Killeen are expected to be the hardest hit by the adoption of this bill due to their close proximity to major military installations in the State of Texas.

The City Council of Killeen also adopted a tax freeze on home owners who were either disabled or age 65 or older in 2007 effective January 1, 2008. The 2009 Tax Role is the first full year reflecting the impact of the adoption of this freeze.

In addition to the declining state of the economy, the City of Killeen is also faced with the effects of the Fourth Infantry Division re-stationing to Fort Carson, Colorado in 2009. The effects of this troupe movement have not been calculated.

Three public forums were held to give citizens an opportunity to address issues of concern in the development of the budget. These meetings provided citizens with opportunities to voice their concerns over a wide range of issues such as crime prevention, street maintenance, drainage issues, quality of life issues and other City services.

Several goals and priorities were identified with the development of the budget last year and many of those priorities continue to be of significance as we prepare for FY 2009-10. The priorities addressed in the FY 2009-10 proposed budget are: 1) continue to maintain current programs, services, and the ad valorem property tax rate; 2) continue strengthening our police department resources in order to provide proactive patrol to deter crime and to provide an enhanced feeling of safety for our citizens; 3) continue adequate funding for street improvements and infrastructure needs; 4) continue funding adequate pay and benefits to City employees; 5) continue the development of the right-of-way mowing program and drainage maintenance program to provide a safe, clean living environment for our citizens; and, 6) adequately fund economic development activities to promote Killeen as an ideal place to live and to do business. I believe this budget addresses each of these priorities.

This budget is submitted in accordance with the provisions of our City Charter which requires the City Manager to submit a proposed budget between forty-five and ninety days prior to the beginning of each fiscal year. I believe that this budget formulates a plan of municipal services that reflects the general directions and concerns of the City Council and the input from citizens received during the public forums.

## **LIMITED RESOURCES AND A DECLINING ECONOMY**

The budget presented to you contains very little increases. No new programs have been included in the General Fund, Aviation Funds, Water & Sewer Fund and Drainage Utility Fund. The Solid Waste Fund does include rate increases.

I have put into place a hiring freeze policy and will continue this policy throughout FY 2009-10. Any vacancies will be reviewed on a case-by-case basis and will only be filled by my approval. In addition, twenty two positions have been unfunded in the FY 2009-10 proposed general fund budget which will result in a savings of \$1,289,080. In addition, the police department has applied for a COPS grant to fund up to nineteen police officers.

## **OPERATING BUDGET**

The expenditure budget for the City's operating funds is \$125,307,742. Total expenditures for all funds in the FY 2009-10 budget are anticipated to be \$189,719,022. The budget does not include any tax rate, water and sewer or drainage utility rate increases. Solid Waste Rate increases, due to a new contract for hauling and disposal of solid waste, are included in the proposed budget. No new programs and services have been included in the major operating funds with the exception of solid waste rate increases.

1. The proposed budget provides for minimal funding to maintain existing levels of services to our citizens and maintains the ad valorem tax rate at 0.695.
2. Another priority is to maintain adequate and fair pay for all City employees. Previous budgets have included a cost of living adjustment (COLA) for all civil and non-civil service employees. This budget as presented does not include a COLA. This is a major unmet need.
3. Funding for the Greater Killeen Chamber of Commerce and the Killeen Economic Development Corporation is included in the proposed budget to expand marketing efforts and promote Killeen as an ideal place to live and to do business. Proposed funding for the Killeen Chamber of Commerce (GKCC) and the Killeen Economic Development Corporation (KEDC) in FY 2009-10 is \$1,498,020

The following is a brief summary of the proposed budget by major operating fund.

## **GENERAL FUND**

The proposed General Fund expenditure budget is \$64,044,620. Revenues are budgeted at \$61,323,870. The expenditure budget represents 1.2% decrease from the FY 2008-09 adopted expenditure budget of \$64,819,444. The budget proposes no new programs and services in the General Fund for FY 2009-10.

The proposed budget reflects the commitment to ensuring that all civil and non-civil service employees remain adequately compensated. However, due to the state of the economy no cost of living adjustment or market adjustment is recommended for any employees. The budget provides for maintenance of the existing pay plans for all employees.

The budget has been developed using an ad valorem tax rate of .695 cents per \$100 of taxable assessed valuation. The .695 cent proposed tax rate is the same as the previous year's tax rate and includes provisions to increase 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 revenues are influenced by that analysis. The Tax Appraisal District of Bell County indicates a preliminary taxable assessed valuation of \$4,393,080,749. This valuation represents a slight increase over the prior year's certified taxable valuation of \$4,391,311,360. At the time of the budget preparation, the tax rolls were incomplete and the District

had not provided the City with the certified property tax roll. The certified property tax roll was finally delivered to the City on July 21, 2009, and came in lower than the preliminary role due to the disabled veterans' exemptions and the senior tax freeze. Total assessed value of the disabled veterans' exemption was over \$40,000,000. Revenue lost due to the new exemption is over \$600,000 which equates to almost two cents on the property tax rate. The effective tax rate for 2009-10, which is the tax rate that will generate the same amount of ad valorem tax revenue as the prior year, excluding new property additions, is calculated at 69.57 cents per \$100 of taxable assessed valuation.

Sales tax revenues were originally budgeted for FY 2008-09 at \$19,337,000. However, due to declining economy, this number was amended to \$18,452,068. Projected sales tax revenues for FY 2008-09 are also projected at \$18,452,068. Sales tax revenues are budgeted for FY 2009-10 at \$19,171,074. This represents an increase of 3.9% over the estimated revenues for FY 2008-09 as a result of new business openings including Academy Sports and Outdoors facility.

In preparing this budget the budgeted ending fund balance in the General Fund will decrease from the amount in the previous year's budget by \$611,398. This represents a 4.4% decrease in the budgeted ending fund balance of FY 2009-10. This decrease is due to the adoption of H.B. 3613. City staff is continuing to evaluate spending trends and is isolating areas of cost savings. The goal is to eliminate the shortfall between budgeted revenues and budgeted expenditures in the general fund within the next two years. This goal will be accomplished through a combination of balancing revenue and expenditure projections based upon actual year-to-year experiences.

## **WATER AND SEWER OPERATING FUND**

The City of Killeen provides water and sanitary sewer utility services to approximately 38,500 residential and commercial customers. Treated surface water from Lake Belton is purchased from Bell County Water Control and Improvement District #1 (WCID #1). The City's potable water distribution network is comprised of approximately 577 miles of water mains, which is distributed through seven pump stations, nine elevated storage tanks, and four ground storage tanks. Total storage capacity is 19.65 million gallons. The City's distribution system has the potential capacity to deliver 34.3 million gallons per day (MGD) of potable water. Current peak water demand is about 18.325 MGD, with an average daily water usage of 14.008 MGD as of May 2009.

Wastewater generated by the City of Killeen is treated by the Bell County WCID #1, which operates two wastewater treatment plants. The capacities of these plants are 21 MGD at the 38th Street Facility, and 6 MGD at the Trimmier Creek Facility (South Plant). The capacity allocated to the City of Killeen is 13.5 MGD in Plant #1, and 6 MGD in Plant #2. Total available capacity is 19.5 MGD. The City's sanitary sewer collection network is comprised of approximately 508 miles of sanitary sewer water mains, and includes 14 lift stations.

The City has implemented numerous capital improvement programs necessary to provide infrastructure for the growing population served by the City, as well as provide rehabilitation services for selected existing assets. These projects resulted in the City's issuance of \$21 million in water and sewer revenue bonds in FY 2004-05 to be repaid from the revenues of the system. The City's Water and Wastewater Master Plan was recently updated to identify and prioritize additional capital improvement projects necessary to continue the provision of safe, clean drinking water and sound wastewater conveyance for our citizens. The updated Water and Wastewater Master Plan was approved by the City Council on July 10, 2007.

The budget for the Water and Sewer Operating Fund expenditures is \$31,211,829. This budget reflects a slight decrease from the FY 2008-09 expenditure budget of \$31,302,613. There are no new programs and services included in this budget.

### **SOLID WASTE FUND**

Solid Waste operates as an enterprise fund and has four major processes; (a) residential collection, (b) commercial collection, (c) recycling, and (d) waste transfer and landfill. In addition, the Solid Waste Fund accounts for the operation of the right-of-way mowing crew which was established in FY 2005-06. The City currently provides solid waste collection and disposal services to over 36,000 residential households, and over 1,600 commercial locations.

The single most significant challenge to solid waste operations continues to be hauling and disposal of solid waste. The City entered into a contract with Waste Management for disposal of MSW effective October 8, 2008. The term of the contract is for 3-years with the option of two, one-year extensions. The MSW will be taken to the Temple Landfill as primary destination and Williamson County as secondary or backup destination. The City entered into a contract with Comal Transportation Company for transport of the MSW effective October 8, 2008. The term of the contract is for 3-years with the option of two, one-year extensions. The contract included provision for a fuel surcharge for the 3-year contract term and a CPI increase in years two and three. The total budgeted for the hauling and disposal of solid waste is \$3,645,549. The increase in this cost must be passed on to our customers in order to recover cost and balance the budget.

The budget for the Solid Waste Operating Fund expenditures is \$13,250,123. The budget reflects a slight increase from the FY 2008-09 budget of \$13,204,865. Solid waste rate increases are included in this budget.

Revenues for the Solid Waste Fund are budgeted at \$13,726,300, an increase of 17% over the FY 2008-09 estimated revenues of \$11,725,477. The proposed budget recommends an increase in the residential, commercial, recycling and transfer station rates this year due to anticipated additional cost increases for transport and disposal services and city growth. Revenue is projected to increase by \$1,316,100 as a result of this increase. These rate increases are approximately \$2 per month for residential customers. Commercial rates are increasing approximately 14%.

### **DRAINAGE UTILITY FUND**

The Drainage Utility Fund was established to address the unfunded federal mandates of the Environmental Protection Agency (EPA) National Pollutant Discharge Elimination System (NPDES) Phase II Rule that regulates storm water discharges from certain municipalities and industrial activities. The City of Killeen is a Phase II regulated municipality. Since the fund's inception, it has matured to support a wide variety of drainage management services for the City of Killeen to address water quality improvements, infrastructure improvements, and environmental enhancement.

The State of Texas has been delegated NPDES permitting authority by the EPA. As a small municipal separate storm sewer system (MS4) operator, the City has developed a 5-year Storm Water Management Program (SWMP) to meet the mandates of the State of Texas Phase II program. The City currently manages storm water discharge permits for selected municipal industrial operations, and for City-performed/City-sponsored construction activities that disturb 1 acre or greater. The City must also comply with six SWMP minimum control measures: 1) public education/outreach; 2) public

participation/involvement; 3) identification and elimination of illicit discharges; 4) control of storm water discharges associated with construction; 5) management of storm water run-off associated with new development/re-development; and 6) pollution prevention/good housekeeping for municipal operations, to minimize adverse impacts to storm water run-off.

The City implemented a drainage capital improvements program and has developed a Drainage Master Plan to address drainage infrastructure inadequacies and required system upgrades. Under the master planning process, the City has also undertaken comprehensive detailed studies of special flood hazard areas to support and enhance FEMA's Flood Insurance Rate Map Modernization project in Bell County.

The budget for the Drainage Utility Fund expenditures is \$8,615,637. The budget reflects a decrease of 12% from the FY 2007-08 budget of \$9,810,741. There are no programs included in this budget.

### **AVIATION FUND**

The Aviation Budget incorporates operations for Skylark Field as well as 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, fuel sales, aircraft rental and flight instruction available. American Eagle, Continental Connection Airlines, and Atlantic Southeast Airlines (Delta) fly from Killeen-Fort Hood Regional Airport with direct flights to Dallas, Houston, and Atlanta, Georgia. This is the fifth year that full operating and maintenance expenses have been developed for both airports.

The budget for the Skylark Field Operating Fund is \$935,954. The budget for the Killeen-Fort Hood Regional Airport is \$3,400,037. Total operating expenditures budget for both aviation facilities is \$4,335,991. There are no new programs included in the proposed budget.

### **CAPITAL IMPROVEMENT PROGRAM**

The proposed budget does include funding to issue the 2009 General Obligation Bonds in the amount of \$13,175,000. This issuance will be Phase IV of the 2003 Proposition. Funding for Street Projects in the amount of \$13,000,000 and funding for the Junior Service League Spray Pad in the amount of \$175,000 at Longbranch Park are included in this debt issuance.

Also included in the proposed budget is the 2009 Certificate of Obligation/Solid Waste Bonds in the amount of \$12,000,000. Proposed funding includes various heavy equipment purchases for the Street Division totaling \$1,600,000, and Family Aquatic Facility - \$1,500,000; Lions Park Hike and Bike Trail - \$1,500,000; Technology/AS400 Replacement - \$150,000; Park Improvements - \$250,000; First Baptist Church Redevelopment Project - \$3,500,000; Stan Schlueter Loop improvements - \$1,500,000 and various heavy equipment purchases for the Solid Waster Department - \$2,000,000.

### **SPECIAL REVENUE FUNDS**

Hotel occupancy tax receipts are budgeted at \$1,775,000, down 1.4% from the current year budget of \$1,800,000. The reduction in revenue is attributable to the state of the economy.

The proposed budget provides no funding for new programs in the Hotel Occupancy Tax Fund. The operating transfer from the General Fund to the Conference Center has been reduced to zero; therefore, making this the second year the Conference Center is self supporting.

## CONCLUSION

The proposed budget does not reflect any new programs with the exception of Solid Waste rate increases. Due to the state of the economy, it was determined that it was in the best interest of the citizens of Killeen to limit current spending and develop a budget that was as conservative as possible without jeopardizing current levels of service. Operating revenues budgeted in the City's major funds declined from \$125,883,063 to \$112,608,988 an 11% rate of reduction (excluding FAA grants in the Aviation Funds). The budgeted operating expenditures in the City's major funds declined from \$117,009,062 to \$115,723,044 (excluding KFHRA and Skylark construction in the Aviation Funds and major drainage projects in the Drainage Utility Fund). The ending fund balance for the major operating funds is \$37,388,529. The City of Killeen continues to be in sound financial condition.

## ACKNOWLEDGEMENTS

The Proposed Annual Budget and Plan of Municipal Services for the 2009-10 fiscal year, which begins on October 1, 2009 and ends September 30, 2010 is submitted for review by the City Council, in accordance with the Charter of the City of Killeen.

On behalf of the staff, I would like to thank the elected officials for providing the leadership, policy and direction in formulating this budget. Special thanks and appreciation are extended to all employees who worked very hard to prepare this budget. I look forward to working with the City Council towards the development of a final Budget and Plan of Municipal Services for FY 2009-10.

Respectfully submitted,



Connie J. Green  
City Manager

**CITY OF KILLEEN**  
**PROPOSED BUDGET SUMMARY**  
**ALL FUNDS, FY 2009-10**

	PROJECTED BEGINNING FUND BALANCE	* 2009-10 REVENUES	* 2009-10 EXPENDITURES	PROJECTED ENDING FUND BALANCE
<b>OPERATING FUNDS</b>				
GENERAL FUND	\$16,065,657	\$61,323,870	\$64,044,620	\$13,344,907
AVIATION FUND - KILLEEN-FORT HOOD REGIONAL AIRPORT	1,442,464	6,990,802	7,219,579	1,213,687
AVIATION FUND - SKYLARK FIELD	401,615	955,954	965,954	391,615
SOLID WASTE FUND	1,613,379	13,726,300	13,250,123	2,089,556
WATER & SEWER FUND	19,280,225	30,417,805	31,211,829	18,486,201
DRAINAGE UTILITY FUND	7,460,651	3,017,549	8,615,637	1,862,563
<b>SUBTOTAL OPERATING FUNDS</b>	<b>\$46,263,991</b>	<b>\$116,432,280</b>	<b>\$125,307,742</b>	<b>\$37,389,529</b>
<b>DEBT SERVICE FUNDS</b>				
TAX I&S 1999 C/O	\$10,029	-	\$10,029	\$-
G.O. REFUND BOND I&S 1999	426,494	1,156,000	1,359,966	222,528
TAX I&S 2001 C/O	87,819	442,000	449,105	80,714
TAX I&S 2002 C/O	53,539	271,500	271,150	53,889
TAX I&S 2003 C/O	147,598	781,500	785,038	144,060
TAX I&S 2004 C/O	118,678	634,000	640,973	111,705
2004 GO BONDS I&S	378,101	1,835,000	1,999,500	213,601
TAX I&S 2005 COMB TAX & REV C/O	277,998	1,485,029	1,438,936	324,091
TAX I&S 2006 GOB	251,622	593,000	622,492	222,130
TAX I&S 2007 GOB	201,778	1,124,000	1,131,677	194,101
TAX I&S 2007 C/O	293,869	1,748,000	1,744,654	297,215
TAX I&S 2009 GOB	1,168,700	5,000	983,789	189,911
TAX I&S 2009 C/O	418,600	481,900	645,668	254,832
TAX I&S 2007 CAPITAL LEASE	73,029	211,000	241,170	42,859
I&S HOTEL OCCUPANCY TAX	121,753	691,000	695,817	116,936
WATER & SEWER I&S 2001	328,614	397,000	618,054	107,560
WATER & SEWER I&S 2004	657,110	960,000	1,375,138	241,972
W&S REFUNDING I&S 2005	911,900	1,335,000	1,884,300	362,600
WATER & SEWER I&S 2007	1,635,337	1,455,000	2,789,394	300,943
<b>SUBTOTAL DEBT SERVICE FUNDS</b>	<b>\$7,562,568</b>	<b>\$15,605,929</b>	<b>\$19,686,850</b>	<b>\$3,481,647</b>
<b>SPECIAL REVENUE FUNDS</b>				
CABLESYSTEM IMPROVEMENTS	\$356,339	\$226,000	\$206,654	\$375,685
COMMUNITY DEVELOPMENT BLOCK GRANT	-	1,726,084	1,726,084	-
COMMUNITY DEVELOPMENT - HOME PROGRAM	55,995	1,630,572	1,592,119	94,448
HOTEL OCCUPANCY TAX	1,383,161	2,546,000	2,924,768	1,004,393
LAW ENFORCEMENT GRANT	34,505	485,635	485,635	34,505
STATE SEIZURE FUND	168,254	42,000	50,000	160,254
FEDERAL SEIZURE FUND	12,980	20,150	20,000	13,130
LIBRARY MEMORIAL FUND	7,369	21,000	21,000	7,369
PARK IMPROVEMENTS FUND	12,423	-	12,423	-
COURT TECHNOLOGY FUND	331,521	75,000	10,000	396,521
COURT SECURITY FEE FUND	31,742	50,000	31,190	50,552
COURT JUVENILE CASE MANAGER FUND	186,645	84,000	47,762	222,883
PHOTO RED LIGHT ENFORCEMENT FUND	1,225,626	900,000	475,000	1,650,626
<b>SUBTOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,806,560</b>	<b>\$7,806,441</b>	<b>\$7,602,635</b>	<b>\$4,010,366</b>
<b>CAPITAL PROJECTS FUNDS</b>				
1994 GENERAL OBLIGATION BONDS	\$125,881	\$450	\$103,105	\$23,226
1995 GENERAL OBLIGATION BONDS	41,852	350	-	42,202
2001 C/O CONSTRUCTION FUND	2,567,600	8,500	-	2,576,100
2003 C/O CONSTRUCTION FUND	1,231,236	6,500	265,000	972,736
2004 GOLF REVENUE I&S	13,176	90	10,189	3,077
2004 C/O CONSTRUCTION FUND	6,401	100	-	6,501
2004 GENERAL OBLIGATION BONDS	1,906,100	8,000	1,904,119	9,981
2005 C/O CONSTRUCTION FUND	2,889,004	12,500	870,759	2,030,745
2006 GENERAL OBLIGATION BONDS	168,969	600	78,998	90,571
2007 COMB G/O & C/O BONDS	11,390,286	125,000	11,130,625	384,661
2009 GENERAL OBLIGATION BONDS	11,125,000	55,000	8,526,928	2,653,072
2009 C/O CONSTRUCTION FUND	6,159,327	30,000	5,979,900	209,427
2001 WATER & SEWER BOND	866,771	3,000	598,185	271,586
2004 WATER & SEWER BOND	2,473,692	10,000	2,231,361	252,331
2007 WATER & SEWER BOND	10,135,955	75,000	4,572,790	5,638,165
2005 SOLID WASTE CONSTRUCTION FUND	40,372	200	-	40,572
PASSENGER FACILITY CHARGE FUND	681,431	776,842	776,842	681,431
SPECIAL EVENTS CENTER	77,994	700	77,994	700
<b>SUBTOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$51,901,047</b>	<b>\$1,112,832</b>	<b>\$37,126,795</b>	<b>\$15,887,084</b>
<b>TOTAL ALL FUNDS</b>	<b>\$109,534,166</b>	<b>\$140,957,482</b>	<b>\$189,724,022</b>	<b>\$60,767,626</b>

\*INCLUDES TRANSFERS

**GENERAL FUND**  
**Proposed Budget**  
**Summary**  
**FY 2009-10**

	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 ESTIMATED	2009-10 PROPOSED
TOTAL BEGINNING FUND BALANCE	19,279,795	18,777,063	19,935,812	16,065,657
REVENUES				
Property Taxes	18,135,342	21,352,616	21,352,616	21,353,763
Sales and Occup. Taxes	20,037,429	18,452,068	18,452,068	19,171,074
Franchise Taxes	4,859,782	4,880,606	4,873,254	4,859,500
Miscellaneous Revenues	3,121,875	3,472,108	3,472,283	3,480,225
Permits and Licenses	1,406,346	954,000	954,500	972,000
Court Fines and Fees	2,087,985	2,480,845	2,440,845	2,171,250
Recreation Revenues	277,930	753,391	786,891	855,100
Interest Earned	1,056,641	379,151	350,000	380,000
Golf Course Revenues	1,267,776	1,159,605	1,161,280	1,242,588
Intergovernmental	758,031	710,259	713,759	1,328,591
TRANSFERS IN	5,160,124	5,404,037	5,404,037	5,509,779
TOTAL CURRENT REVENUES	58,169,261	59,998,686	59,961,533	61,323,870
TOTAL FUNDS AVAILABLE	77,449,056	78,775,749	79,897,345	77,389,527
EXPENDITURES				
City Council	54,364	72,663	65,438	62,167
City Manager	483,276	474,094	472,910	467,533
Assistant City Manager	0	279,865	278,791	277,971
Emergency Mgmt / Homeland Security	151,526	0	0	0
Grant Administrator	0	0	0	0
City Auditor & Compliance Office	72,709	79,036	78,750	84,435
Municipal Court	781,230	906,101	891,535	934,729
Public Information Office	133,849	145,944	145,672	178,734
Volunteer Services	130,622	143,681	143,681	153,553
City Attorney	658,031	732,976	731,946	770,546
City Secretary	96,267	98,326	97,646	96,824
Finance	581,819	562,811	561,658	561,349
Accounting	332,388	367,232	353,508	365,550
General Services	237,015	243,559	230,635	237,917
Building Services	154,140	168,973	166,417	189,546
Custodial Services	339,822	399,090	368,507	385,439
Printing Services	161,834	176,340	173,493	179,453
EMS Billings & Collections	165,826	197,839	194,936	201,461
Human Resources	693,075	837,129	821,735	813,318
Information Systems	759,524	924,439	924,439	912,998
Permits and Inspections	1,060,704	855,687	849,362	0
Code Enforcement	563,984	638,113	586,518	0
Library	1,397,405	1,468,008	1,459,372	1,479,134
Golf Course	1,318,503	1,530,048	1,459,628	1,562,194
Golf Course Food and Beverage	209,063	234,996	221,687	228,941
Community Center Operations	459,140	503,574	494,201	465,234
Parks	1,570,054	1,805,819	1,791,881	1,806,662
Lions Club Park Operations	307,062	754,937	662,379	760,402
Family Aquatics Center	-	373,142	289,547	356,713
Recreation	233,146	322,332	321,905	311,074
Athletics	276,476	437,729	422,189	436,979
Cemetery	307,934	333,010	329,556	328,799
Senior Citizens	230,066	331,717	367,610	367,574
Swimming Pools	102,086	134,149	132,115	125,920
Community Dev.	275,608	272,871	279,214	0
Downtown Revitalization	71,494	0	0	0
Community Dev./Home Program	39,059	54,156	49,031	0
Public Works	207,396	220,991	220,011	222,719
Engineering	241,240	271,827	264,433	272,915
Traffic	767,430	804,306	776,287	797,659
Streets	3,335,537	3,531,168	3,445,474	3,062,857
Planning and Development	537,908	636,251	606,369	713,955
Building and Inspection	0	0	0	858,421
Code Enforcement	0	0	0	639,652
Community Dev.	0	0	0	278,763
Community Dev./Home Program	0	0	0	51,344
Police	19,541,486	20,622,146	20,525,645	20,856,444
Animal Control	408,674	625,031	571,248	569,677
Fire	13,544,214	15,104,271	15,019,220	14,949,803
Emergency Mgmt / Homeland Security	0	118,384	118,384	112,590
Non-Departmental	6,249,177	5,968,184	5,851,620	5,513,569
TOTAL OPERATING EXPENDITURES	59,242,163	64,762,945	63,816,583	64,003,517
TRANSFERS OUT	0	56,499	15,105	41,103
TOTAL EXPENDITURES	59,242,163	64,819,444	63,831,688	64,044,620
ENDING FUND BALANCE				
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000
Prior Period Adjustment	1,158,749			
Designated Fund Balance-Ins	570,170	0	0	0
Unreserved Fund Balance	16,681,893	12,431,305	14,540,657	11,819,907
TOTAL ENDING FUND BALANCE	19,935,812	13,956,305	16,065,657	13,344,907



**KILLEEN-FORT HOOD REGIONAL AIRPORT**

**Proposed Budget**

**Summary**

**FY 2009-10**

	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
TOTAL BEGINNING FUND BALANCE	1,305,280	764,715	2,107,652	1,442,464
<b>REVENUES</b>				
Airport Rent & Concessions	960,433	914,566	918,806	953,443
Air Carrier Operations	300,802	265,743	252,105	269,942
Airport Use Fees	146,823	147,077	142,339	186,438
Airport Parking Lot Fees	762,910	771,190	720,277	896,390
Fuel Sales	206,731	214,250	162,506	284,600
Operating Supplies	0	60	0	60
Into Plane Fees	258,005	309,735	242,303	260,860
CIP Recovery Fees	234,380	200,436	212,409	257,007
Miscellaneous Receipts	4,139	2,640	2,432	2,520
Interest Earned	16,704	54,000	2,352	60,000
FAA Grants	1,147,441	2,672,040	1,657,540	0
FAA Grants Prior Years	1,956,522	636,167	657,129	3,819,542
TXDOT Grant	0	0	0	0
TXDOT Grant Match	0	0	0	0
Transfer from Bond Fund	0	0	174,640	0
TOTAL CURRENT REVENUES	5,994,890	6,187,904	5,144,838	6,990,802
TOTAL FUNDS AVAILABLE	7,300,170	6,952,619	7,252,490	8,433,266
 <b>EXPENSES</b>				
Airport Operations	2,799,612	2,820,072	2,800,285	2,789,784
Cost of Goods Sold	198,668	203,042	154,709	273,242
Information Technology	162,600	186,566	180,998	189,462
Airport Non-Departmental	175,733	192,213	184,725	147,549
TOTAL OPERATING EXPENSES	3,336,613	3,401,893	3,320,717	3,400,037
Robert Gray Army Airfield Projects	3,024,856	3,354,619	2,489,309	3,819,542
TOTAL EXPENSES	6,361,469	6,756,512	5,810,026	7,219,579
 <b>ENDING FUND BALANCE</b>				
Unreserved Fund Balance	938,701	196,107	1,442,464	1,213,687
TOTAL ENDING FUND BALANCE	938,701	196,107	1,442,464	1,213,687

**SKYLARK FIELD**

Proposed

Summary

FY 2009-10

	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
TOTAL BEGINNING FUND BALANCE	451,740	427,259	428,169	401,615
<b>REVENUES</b>				
Fixed Base Operations	20,284	22,169	23,210	22,169
Hangars and Tiedowns	109,155	113,861	111,587	113,860
Airport Use Fees	7,944	9,350	7,425	9,075
Fuel Sales	578,296	774,100	485,300	796,400
Operating Supplies Sales	6,787	8,762	6,461	6,000
Into Plane Fees	0	0	0	0
Airport Rent and Concessions	0	0	0	0
Miscellaneous Receipts	485	500	6,092	500
Interest Earned	17,635	10,000	5,646	4,200
FAA Grants	0	0	0	0
TXDOT Grants	21,223	30,000	22,500	3,750
Transfer from General Fund	0	0	0	0
<b>TOTAL CURRENT REVENUES</b>	<b>761,809</b>	<b>968,742</b>	<b>668,221</b>	<b>955,954</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,213,549</b>	<b>1,396,001</b>	<b>1,096,390</b>	<b>1,357,569</b>
<b>EXPENSES</b>				
Airport Operations	206,599	329,120	260,428	241,272
Cost of Goods Sold	527,007	692,572	422,345	708,500
Skylark Improvements	42,500	0	0	0
Skylark Construction	0	0	0	0
Airport Non-Departmental	9,274	13,103	12,002	16,182
<b>TOTAL OPERATING EXPENSES</b>	<b>785,380</b>	<b>1,034,795</b>	<b>694,775</b>	<b>965,954</b>
<b>ENDING FUND BALANCE</b>				
Unreserved Fund Balance	428,169	361,206	401,615	391,615
<b>TOTAL ENDING FUND BALANCE</b>	<b>428,169</b>	<b>361,206</b>	<b>401,615</b>	<b>391,615</b>

**SOLID WASTE FUND**

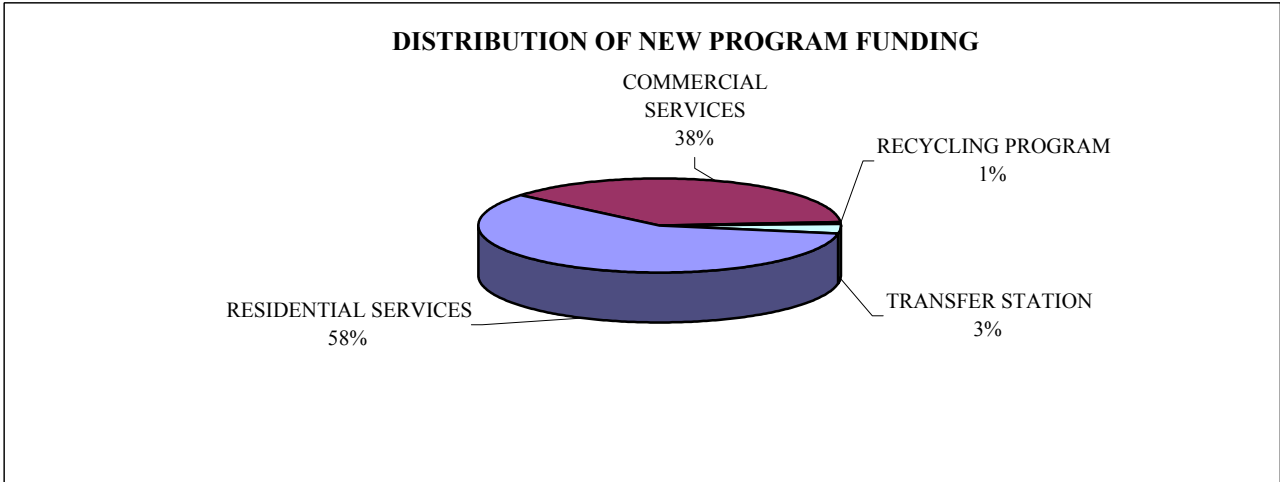
Proposed Budget

Summary

FY 2009-10

	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 ESTIMATED	2009-010 PROPOSED
TOTAL BEGINNING FUND BALANCE	4,143,798	3,772,004	3,006,334	1,613,379
<b>REVENUES</b>				
Transfer Station Fees	338,195	310,000	310,000	359,100
Container Rentals	93,427	100,000	100,000	110,000
Sale of Equipment	31,794	30,000	30,000	35,000
Tire Disposal Fees	5,245	5,300	5,300	5,500
Sale of Metals-Recycling	67,157	20,000	20,000	30,000
Paper Products Recycling	74,600	29,000	29,000	36,000
Public Scale Fees	8,734	5,900	5,900	8,000
Other Recycle Revenues	5,455	5,100	5,100	5,200
Customer Recycling Fees	44,769	53,400	53,400	64,980
Commercial Sanitation Fees	4,860,543	4,800,000	4,800,000	5,619,589
Residential Sanitation Fees	6,261,284	6,260,000	6,260,000	7,354,431
Interest Earned	187,876	75,000	75,000	80,000
Compost Facility Lease	-	18,000	18,000	18,000
Miscellaneous Receipts	551	13,777	13,777	500
<b>TOTAL CURRENT REVENUES</b>	<b>11,979,630</b>	<b>11,725,477</b>	<b>11,725,477</b>	<b>13,726,300</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>16,123,428</b>	<b>15,497,481</b>	<b>14,731,811</b>	<b>15,339,679</b>
<b>EXPENSES</b>				
Residential Operations	3,367,803	3,039,227	3,039,227	2,857,760
Commercial Operations	1,786,549	1,519,922	1,519,922	1,533,854
Recycling Program	290,842	355,638	355,638	307,414
Transfer Station	3,754,632	4,335,045	4,335,045	4,515,097
Mowing	911,847	793,071	793,071	852,688
Custodial Services	27,639	31,614	30,490	32,510
Accounting	-	146,207	146,571	173,579
Debt Service	732,000	774,000	774,000	775,000
Solid Waste Miscellaneous	432,172	216,997	131,324	225,902
<b>TOTAL CURRENT EXPENSES</b>	<b>11,303,484</b>	<b>11,211,721</b>	<b>11,125,288</b>	<b>11,273,804</b>
<b>TRANSFERS OUT</b>	<b>1,813,610</b>	<b>1,993,144</b>	<b>1,993,144</b>	<b>1,976,319</b>
<b>TOTAL EXPENSES</b>	<b>13,117,094</b>	<b>13,204,865</b>	<b>13,118,432</b>	<b>13,250,123</b>
<b>ENDING FUND BALANCE</b>				
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-
Unreserved Fund Balance	1,471,334	757,616	78,379	554,556
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,006,334</b>	<b>2,292,616</b>	<b>1,613,379</b>	<b>2,089,556</b>

**CITY OF KILLEEN  
SOLID WASTE FUND  
RECAP OF NEW PROGRAMS AND SERVICES  
FY 2009-10**



<b>A. RESIDENTIAL SERVICES</b>	
RATE INCREASE \$2 INCREASE	769,431
<b>B. COMMERCIAL SERVICES</b>	
RATE INCREASE 14% INCREASE	494,589
<b>C. RECYCLING PROGRAM</b>	
RATE INCREASE 14% INCREASE	7,980
<b>D. TRANSFER STATION</b>	
RATE INCREASE 14% INCREASE	44,100
<b>E. MOWING</b>	
<b>F. ACCOUNTING</b>	
<b>G. NON-DEPARTMENTAL INFORMATION TECHNOLOGY</b>	

\$1,316,100

**WATER & SEWER FUND**

Proposed Budget

Summary

FY 2009-10

	<b>2007-08 ACTUAL</b>	<b>2008-09 ADOPTED</b>	<b>2008-09 ESTIMATED</b>	<b>2009-10 PROPOSED</b>
TOTAL BEGINNING FUND BALANCE	20,229,989	16,214,633	19,339,030	19,280,225
<b>REVENUES</b>				
Sale of Water	14,690,483	14,036,939	14,896,436	15,045,400
Water & Sewer Taps	1,360,255	590,897	590,897	596,806
Sewer Fees Collected	13,037,040	12,592,773	13,100,000	13,231,000
Miscellaneous Srvc. & Chrgs.	712,448	750,000	707,993	715,073
Delinquent Penalty	560,904	560,000	579,333	585,126
Interest Earned	702,412	224,454	224,454	224,400
Miscellaneous Receipts	19,760	21,000	20,000	20,000
Transfers-In	-	-	383	-
TOTAL CURRENT REVENUES	31,083,302	28,776,063	30,119,496	30,417,805
TOTAL FUNDS AVAILABLE	51,313,291	44,990,696	49,458,526	49,698,030
<b>EXPENSES</b>				
Fleet Services	1,004,545	1,354,688	1,339,121	1,130,525
Utility Collections	1,588,751	1,778,900	1,761,536	1,716,960
Water and Sewer Contracts	10,170,438	11,772,595	11,448,673	11,926,503
Water Distribution	1,224,237	1,273,159	1,199,167	1,191,954
Sanitary Sewers	628,752	752,659	656,591	753,214
Water and Sewer Operations	2,421,880	2,335,767	2,210,382	2,367,202
Water and Sewer Engineering	1,064,715	1,014,644	919,700	974,733
Water and Sewer Projects	2,201,417	700,000	700,000	700,000
Debt Service	6,681,675	5,008,029	5,008,029	5,035,000
Water & Sewer Miscellaneous	1,659,032	1,918,974	1,541,904	1,899,973
TOTAL CURRENT EXPENSES	28,645,442	27,909,415	26,785,103	27,696,064
TRANSFERS OUT	3,328,819	3,393,198	3,393,198	3,515,765
TOTAL EXPENSES	31,974,261	31,302,613	30,178,301	31,211,829
<b>ENDING FUND BALANCE</b>				
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,030	11,961,083	17,553,225	16,759,201
TOTAL ENDING FUND BALANCE	19,339,030	13,688,083	19,280,225	18,486,201

**DRAINAGE UTILITY FUND**

**Proposed Budget**

**Summary**

**FY 2009-10**

	<b>2007-08 ACTUAL</b>	<b>2008-09 ADOPTED</b>	<b>2008-09 ESTIMATED</b>	<b>2009-10 PROPOSED</b>
TOTAL BEGINNING FUND BALANCE	8,705,843	7,786,421	8,195,604	7,460,651
<b>REVENUES</b>				
Residential Storm Water Fees	2,330,898	2,194,767	2,409,345	2,433,438
Commercial Storm Water Fees	489,323	511,306	494,664	499,611
Interest Earned	291,558	81,262	81,262	81,300
Grant Revenue	49,885	-	33,260	-
Miscellaneous Receipts	3,667	-	3,168	3,200
TOTAL CURRENT REVENUES	3,165,331	2,787,335	3,021,699	3,017,549
TOTAL FUNDS AVAILABLE	11,871,174	10,573,756	11,217,303	10,478,200
<b>EXPENSES</b>				
Engineering	285,759	334,287	305,580	405,321
Street	242,089	300,000	300,000	300,000
Drainage Maintenance	1,302,064	1,356,442	1,260,074	1,259,780
Drainage Projects - Minor	304,726	700,000	465,000	240,000
Drainage Projects - Major	874,826	6,565,289	813,416	5,765,156
Debt Service	576,458	584,958	584,958	584,158
Non-Departmental	71,953	25,203	9,929	43,527
TOTAL CURRENT EXPENSES	3,657,875	9,866,179	3,738,957	8,597,942
TRANSFERS OUT	17,695	17,695	17,695	17,695
TOTAL EXPENSES	3,675,570	9,883,874	3,756,652	8,615,637
<b>ENDING FUND BALANCE</b>				
Reserved Fund Balance	8,195,604	689,882	7,460,651	1,862,563
TOTAL ENDING FUND BALANCE	8,195,604	689,882	7,460,651	1,862,563

**CITY OF KILLEEN  
BUDGET CALENDAR  
FY 2009-10**

---

***JANUARY 2009***

- |                                  |   |
|----------------------------------|---|
| January 14, 2009                 | Full Time Salaries Budget files are created by Finance          |
| January 21, 2009                 | Fleet replacement plans are distributed by Fleet to departments |
| January 27-<br>February 24, 2009 | Finance reviews assigned departments salary schedules           |

***FEBRUARY 2009***

Review and make changes to budget instruction manual. All changes should be ready for the Finance Director's review by March 6, 2009

Meet with all related departments, IT, HR, Fleet to get ready for budget season and finalize calendar

- |                                  |   |
|----------------------------------|---|
| February 17, 2009                | City Council Workshop   |
| February 23-27, 2009             | Fleet services will meet with departments on tentative fleet replacement schedules.<br>NOTE: All departments must meet with fleet on any vehicle replacements or new program considerations that include fleet. |
| January 27-<br>February 24, 2009 | Finance reviews assigned departments salary schedules   |
| February 24, 2009                | Salary budgets for full time employees are distributed by Finance to departments for review   |
| February 24, 2009                | Regular City Council meeting*   |
| February 24 -<br>March 3, 2009   | Departments will meet with their management accountants for any necessary changes on salary budgets   |

***MARCH 2009***

- |                                  |   |
|----------------------------------|---|
| March 3, 2009                    | City Council Workshop   |
| March 6, 2009                    | All changes to budget instruction manual should be ready for the Finance Director's review  |
| March 7, 2009                    | Deadline to meet with Facilities Maintenance Manager regarding capital projects   |
| March 10, 2009                   | Regular City Council Meeting*<br><br>Departments will return the reviewed and Dept. Head approved Full-Time Employee Salary Budget Reports to Finance. ( <u>must</u> be signed by Dept. Head) |
| March 11-13, 2009                | Budget caps prepared by Finance and reviewed by the City Manager and Finance Director<br>Budget views and print reports created by Finance  |
| March 13, 2009<br>March 16, 2009 | Deadline to return F Series forms to Director of Fleet Services<br>Department Head Budget Meeting scheduled for 3:00 p.m. in the Main Conference Room.  |

*\*Public Notice Required (Publication in newspaper not required- Agenda posted by city secretary 72-hours prior to a city council meeting)*

# CITY OF KILLEEN BUDGET CALENDAR FY 2009-10

---

City Manager briefs Department Heads on FY 2009-10 budget process and issues.

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

Budget manuals are distributed to department heads.

March 17, 2009

Budget Training Class scheduled for 9:00 a.m. in Council Chambers

City Council Workshop

Deadline to submit new custodial service requests to Alisia Titus

March 19, 2009

H T E Budget Input Training Class (Training available from 1 p.m. – 3 p.m.) – Notify Cindy Crawford of staff attending

March 24, 2009

Regular City Council Meeting\*

March 27, 2009

Deadline for submitting job descriptions for new jobs, and/or positions to Human Resources

Deadline for completion of all meetings with Director of Fleet Services and submittal of any F Series forms revised as recommended by Director of Fleet Services

Deadline for submitting request for all hardware and software computer requests to Information Technology

## APRIL 2009

April, 7, 2009

City Council Workshop

April 13, 2009

Human Resources returns new job descriptions paperwork to departments

April 14, 2009

Regular City Council Meeting\*

April 17, 2009

Deadline for completion of Fleet comments and recommendations on Fleet requests  
Originals returned to departments

Deadline for Facility Maintenance to return capital improvement estimates to department

April 21, 2009

City Council Workshop

April 23, 2009

Tax Appraisal District sends preliminary assessed valuation to City

April 24, 2009

Budget data input must be completed. Access to change budget numbers will be eliminated on Monday, April 27, 2009. From this point you may only view your budgetary data. Any changes must be submitted in writing to the Finance Department. Supporting forms for your budget are due to Finance. These forms include all of the ABF forms (uniforms & clothing, subscriptions, professional services, training and travel, dues & memberships, capital outlay requests, minor tools, and major capital outlay request.) **Submit three copies, with three holes punched, of the ABF forms to Finance.**

April 24, 2009 (cont'd)

Revenue forecasts from departments are due to the Finance Department  
Department input for expenditure projections for FY 2009-10 must be completed

*\*Public Notice Required (Publication in newspaper not required- Agenda posted by city secretary 72-hours prior to a city council meeting)*



# CITY OF KILLEEN BUDGET CALENDAR FY 2009-10

---

New Programs and Services including new employee requests, all F Series, Computer Hardware and Software, and New Capital Improvement Programs must be completed. Supporting budget forms (i.e. the color-coded budgeting forms, NP-1 through NP-5, F-1S, F-1, CIP -1, CIS-1, etc.) must be turned into Finance. Do not include any new program or services request in your funded base budget. These requests will be reviewed separately by the City Manager. **Submit three copies, with three holes punched, of the NP color coded forms to Finance.**

Requests from outside non-profit agencies funded by the city are due. This would include Chamber of Commerce, Killeen Volunteers Inc, Killeen Sister Cities Inc., and the Hotel\Motel Grants.

All budget input must be complete for bonds, grants, CIP's, base budgets, etc.

- |                      |   |
|----------------------|---|
| April 27-May 1, 2009 | Finance reviews department budgets for form and detail prior to budget meetings with Finance Director and Department Heads.               |
|                      | Finance Director and Department Heads review budgets for form and detail in preparation of first round budget meetings with City Manager. |
| April 28, 2009       | Regular City Council Meeting*   |
| April 30, 2009       | Debt service schedules due from Finance to the City Manager for review.   |

## MAY 2009

- |                  |  |
|------------------|--|
| May 4 - 8 , 2009 | First round of Departmental budget meetings with City Manager and Department Heads   |
| May 5, 2009      | City Council Workshop  |
| May 9, 2009      | City Council Elections   |
| May 12, 2009     | Regular City Council Meeting*<br><br>Canvass election results  |
| May 17, 2009     | Publish notice of all Town Hall meetings on budget (72 hour notice required but we publish approx. 2 weeks before meetings in Killeen Daily Herald)  |
| May 19, 2009     | City Council Workshop  |
| May 22, 2009     | Town Hall Meeting on budget at the Killeen Community Center @ 10:00 am<br>Submit New Programs details on New Programs recommended by City Manager at first round of Departmental budget meetings |
| May 25-29, 2009  | Second round of Departmental budget meetings with City Manager and Department Heads  |
| May 26, 2009     | City Manager's Mid-year Performance Review   |
| May 27, 2009     | Regular City Council Meeting* Swear in new City Council Members<br>Town Hall meeting on Budget at Whiteley Training Center @ 12 noon   |
| May 28, 2009     | Distribute Council Budget Survey in council packets  |

*\*Public Notice Required (Publication in newspaper not required- Agenda posted by city secretary 72-hours prior to a city council meeting)*

**CITY OF KILLEEN  
BUDGET CALENDAR  
FY 2009-10**

---

May 29, 2009                      Town Hall meeting on Budget at Utility Collections Building @ 6:00 p.m.

***JUNE 2009***

June 2, 2009                      City Council Workshop

June 6, 2009                      72-hour notice of public hearing to consider citizen input on municipal services and concerns

June 8-12, 2009                      Third round of Departmental budget meetings with the City Manager and Department Heads  
(If follow up is necessary)

June 9, 2009                      Regular City Council Meeting\*

June 16, 2009                      Council Budget Surveys completed and returned to City Manager  
  
City Council Workshop

June 23, 2009                      Regular City Council Meeting\*

***JULY 2009***

July 7, 2009                      City Council Workshop  
  
Deadline to submit Performance forms A&B to Finance  
  
Tax Appraisal District calculates the effective tax rate worksheets and mails to the City  
Tax Appraisal District certifies the estimated collection rates for the City

July 14, 2009                      Regular City Council Meeting\*

July 22, 2009                      City Manager briefs Department Heads on his Proposed Budget proposal

July 25, 2009                      Tax Appraisal District sends Certified Appraisal Roll to the City

July 28, 2009                      Regular City Council Meeting\*

***AUGUST 2009***

August 4, 2009                      Special City Council meeting\* @ 5:00pm  
  
City Manager files proposed budget with the City Secretary  
  
Official submission of budget to City Council

---

*\*Public Notice Required (Publication in newspaper not required- Agenda posted by city secretary 72-hours prior to a city council meeting)*

# CITY OF KILLEEN BUDGET CALENDAR FY 2009-10

---

August 4, 2009 (cont'd) NOTE - At any time in the budget process after the conclusion of the public hearing on the proposed budget, the City Council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation, a public notice must be published setting forth the nature of the proposed increases and fixing a place and time, not less than five days after publication, at which the Council will hold a public hearing thereon. After such further hearing, the Council may insert the additional item or items, and make the increase or increases, to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total proposed expenditures it shall also provide for an increase in the total anticipated revenue to at least equal such total proposed expenditures.

The Mayor announces and schedules the time and place of a public hearing on the budget and instructs that there shall be a published notice of hearing setting forth the time and place thereof at least five days before the hearing.

City Council Workshop after Special City Council meeting

City-wide budget presentation

August 5, 2009 Publish notice of the Public Hearing on the City Managers' Proposed Budget. Notice must be published at least 5 days prior to the date of the public hearing on the proposed budget. Notice must include the HB3195 text. (Per LGC Sec 102.0065 not earlier than 30<sup>th</sup> day or later than the 10<sup>th</sup> day before the hearing on Aug 25)

August 6, 2009 Tax Appraisal District will publish effective rate calculation

August 11, 2009 Regular City Council Meeting\*

Provide to City Council effective tax rate, roll back and explanation

August 18, 2009 City Council Workshop

Budget Workshop. Non-Profit Organizations Budget Requests reviewed

Discuss City Manager's Proposed Budget

Utility Rate Study presentation

August 25, 2009 Regular City Council Meeting\* (Per LGC Sec 102.006 (b) must be after the 15<sup>th</sup> day after the date the budget is filed with the city secretary)

Discuss and hold Public Hearing on City Manager's Proposed Budget (Per Killeen Ordinance Section 56), after the close of the public hearing, the council may insert or delete items except items affixed by law but must publish a notice setting forth the nature of the proposed increases and fixing a time and place not less than 5 days after publication to hold a public hearing

Set preliminary tax rate. If a tax increase is proposed, take record vote and schedule public hearing. Proposed dates for Public Hearings on Tax Rate are September 1, 2009 and September 8, 2009.

---

*\*Public Notice Required (Publication in newspaper not required- Agenda posted by city secretary 72-hours prior to a city council meeting)*

**CITY OF KILLEEN  
BUDGET CALENDAR  
FY 2009-10**

---

August 25, 2009 (cont'd) Publication of "Notice of Public Hearing on Tax Increase" must be published at least 7 days prior to the Public Hearing. (1<sup>st</sup> Quarter Page Notice)

Publication of the effective tax rate, rollback rate, debt obligation schedule, unencumbered fund balance, and expected revenue from the local-option sales tax.

Discuss City Manager's Proposed Budget

August 26, 2009 Publication of "Notice of Changes to the Proposed Budget" must be published at least 5 days prior to the public hearing (If council has voted on and recommended changes to the City Manager's budget)

**SEPTEMBER 2009**

September 1, 2009 City Council Workshop

Public Notice of Vote on Tax Rate #1

Special Council Meeting\*

Public Hearing on Tax Rate

Public Hearing on Increase to Tax Rate #1. After close of hearing Mayor must announce date, time and location of meeting to vote on Tax Rate including proposed changes.

Public Hearing on Budget

Mayor announces date of September 15, 2009 for a meeting to adopt tax rate and budget

Final date for Council changes to City Manager budget to meet public hearing requirements

September 5, 2009 Publish "Notice of Vote on Tax Rate", (2<sup>nd</sup> Quarter Page Notice) published before the meeting to adopt tax rate

September 8, 2009 Regular City Council Meeting\*

Public Hearing to Increase Tax Rate #2. After close of hearing Mayor must announce date, time and location of meeting to vote on Tax Rate including proposed changes.

Public Hearing on Changes to City Manager's budget

September 11, 2009 Publish 72-hour notice for meeting at which the City Council will adopt the tax rate and budget

September 15, 2009 City Council Workshop

Special City Council Meeting\*

Adopt the budget. Adopt the tax rate. Must include "The Tax Rate will effectively be raised (insert % by which the tax rate exceeds the effective M&O rate) percent and will raise taxes for M&O on a \$100,000 home by approximately \$(insert amount) per HB 2291

September 15, 2009 Adopt Ordinance regarding Solid Waste Rate increase

*\*Public Notice Required (Publication in newspaper not required- Agenda posted by city secretary 72-hours prior to a city council meeting)*

**CITY OF KILLEEN  
BUDGET CALENDAR  
FY 2009-10**

---

(cont'd)

Adopt Ordinance regarding Golf Course Rate increase

September 16, 2009

File approved budget with City Secretary

September 20, 2009

Last day per City Charter to adopt a budget (Per Killeen Ordinance Section 59) "The budget shall be finally adopted no later than the twentieth day of the last month of the fiscal year. Should the council take no action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted by the council"

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 010 GENERAL FUND					
SUB 1 BEGINNING FUND BALANCE					
010-0000-301.00-00	BEGINNING FUND BALANCE	19,274,182-	17,873,000-	18,206,893-	16,065,657-
010-0000-301.05-00	PRICR YEAR ADJUSTMENT	5,613-	333,893-	1,158,749-	0
010-0000-301.06-00	DESIGNATED-HEALTH INS	0	570,170-	570,170-	0
* BEGINNING FUND BALANCE		19,279,795-	18,777,063-	19,935,812-	16,065,657-
SUB 0 PROPERTY TAXES					
010-0000-310.05-00	AD VALOREM TAXES	17,641,746-	20,859,382-	20,859,382-	20,853,763-
010-0000-310.10-00	DELINQUENT PROPERTY TAXES	190,668-	187,147-	187,147-	190,000-
010-0000-310.15-00	DELINQUENT TAX P & I	222,122-	226,681-	226,681-	230,000-
010-0000-310.20-00	DELINQUENT TAX FEES	80,806-	79,406-	79,406-	80,000-
* PROPERTY TAXES		18,135,342-	21,352,616-	21,352,616-	21,353,763-
SUB 2 SALES & OCCUPANCY TAX					
010-0000-312.05-00	SALES TAX	19,504,656-	17,960,648-	17,960,648-	18,679,074-
010-0000-312.10-00	BINGO TAX	222,237-	222,276-	222,276-	222,000-
010-0000-312.15-00	DRINK TAX	310,536-	269,144-	269,144-	270,000-
* SALES & OCCUPANCY TAX		20,037,429-	18,452,068-	18,452,068-	19,171,074-
SUB 3 FRANCHISE TAXES					
010-0000-313.05-00	TELEPHONE	199,867-	191,352-	184,000-	192,000-
010-0000-313.10-00	MISCELLANEOUS TELEPHONE	62,825-	75,082-	75,082-	76,000-
010-0000-313.15-00	TXU GAS	359,970-	306,773-	306,773-	308,000-
010-0000-313.20-00	CABLE TELEVISION	1,091,093-	1,108,260-	1,108,260-	1,100,000-
010-0000-313.25-00	TAXI CABS	3,000-	3,500-	3,500-	3,500-
010-0000-313.30-00	TU ELECTRIC	3,143,027-	3,195,639-	3,195,639-	3,180,000-
* FRANCHISE TAXES		4,859,782-	4,880,606-	4,873,254-	4,859,500-
SUB 1 CHARGES FOR SERVICES					
010-0000-321.10-00	MISCELLANEOUS POLICE REC	52,164-	56,000-	56,000-	56,000-
010-0000-321.11-00	POLICE BACKGROUND CHECKS	10,692-	8,600-	8,600-	8,500-
010-0000-321.12-00	POLICE-FALSE ALARMS FEE	27,409-	30,000-	30,000-	30,000-
010-0000-321.13-00	POLICE-2ND HAND DEAL FEES	0	500-	550-	550-
010-0000-321.15-00	TAXI OPERATORS LICENSE	3,755-	4,200-	4,200-	4,300-
010-0000-321.20-00	GRAFFITI REMOVAL FEES	963-	0	125-	125-
010-0000-321.35-00	PLANNING & ZONING FEES	38,345-	48,000-	48,000-	48,000-
010-0000-321.40-00	FIRE DEPT SVC FEES COLL	2,548,849-	2,623,101-	2,623,101-	2,700,000-
* CHARGES FOR SERVICES		2,682,177-	2,770,401-	2,770,576-	2,847,475-
SUB 8 CODE ENFORCEMENT					
010-0000-328.70-00	CODE ENFORCEMENT-ABATEMNT	66,722-	93,760-	93,760-	95,000-
* CODE ENFORCEMENT		66,722-	93,760-	93,760-	95,000-
SUB 0 PERMITS AND INSPECTIONS					
010-0000-330.05-00	FOOD HANDLERS PERMITS	19,650-	21,000-	21,000-	21,000-
010-0000-330.15-00	MECHANICAL INSPECTION PER	60,434-	40,000-	40,000-	42,000-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 010 GENERAL FUND					
SUB 0 PERMITS AND INSPECTIONS					
010-0000-330.20-00	BUILDING PLAN REVIEW FEES	121,522-	87,500-	87,500-	91,000-
010-0000-330.25-00	GARAGE SALE PERMITS	10,885-	8,500-	8,500-	8,500-
010-0000-330.30-00	ANIMAL LICENSE RECEIPTS	750-	1,000-	1,000-	1,000-
010-0000-330.35-00	CONTRACTOR LICENSE	53,405-	55,000-	55,000-	55,000-
010-0000-330.40-00	CERTIFICATE OF OCCUPANCY	44,613-	44,000-	44,000-	44,000-
010-0000-330.45-00	TRAILER CT LIC & PERMITS	9,780-	5,000-	5,500-	5,500-
010-0000-330.50-00	BLDG PERMITS & INSPECTION	730,882-	475,000-	475,000-	477,000-
010-0000-330.55-00	ELECTRICAL INSP. & PERMIT	166,232-	94,500-	94,500-	99,000-
010-0000-330.60-00	PLMB INSPECTIONS & PERMIT	143,763-	84,000-	84,000-	88,000-
010-0000-330.65-00	INSPECTION FEES	44,430-	38,500-	38,500-	40,000-
* PERMITS AND INSPECTIONS		1,406,346-	954,000-	954,500-	972,000-
SUB 1 COURT FINES & FEES					
010-0000-341.05-00	MUNICIPAL COURT RECEIPTS	1,674,551-	1,745,000-	1,745,000-	1,745,000-
010-0000-341.06-00	MUNICIPAL COURT TIME FMIS	0	294,595-	304,595-	35,000-
010-0000-341.10-00	ARREST FEES	232,099-	300,000-	250,000-	250,000-
010-0000-341.15-00	PARKING FEES	34,869-	35,000-	35,000-	35,000-
010-0000-341.20-00	COURT TAX SVC FEES	114,840-	72,000-	72,000-	72,000-
010-0000-341.25-00	TRAFFIC COST	31,590-	34,200-	34,200-	34,200-
010-0000-341.30-00	JURY FEES	36-	50-	50-	50-
* COURT FINES & FEES		2,087,985-	2,480,845-	2,440,845-	2,171,250-
SUB 1 PARKS & RECREATION REV					
010-0000-351.05-00	SWIMMING POOL RECEIPTS	19,519-	18,000-	18,000-	17,000-
010-0000-351.15-00	RECREATION REVENUE	52,148-	59,000-	59,000-	59,000-
010-0000-351.16-00	RECREATIONAL CLASSES	0	4,000-	5,000-	5,000-
010-0000-351.20-00	CEMETERY LOTS	24,525-	24,500-	24,500-	24,500-
010-0000-351.25-00	ATHLETIC REVENUE	95,629-	200,366-	200,366-	200,500-
010-0000-351.30-00	SWIMMING POOL LESSONS	18,460-	18,000-	18,000-	18,000-
010-0000-351.35-00	FACILITIES REVENUE	8,504-	5,000-	5,000-	4,500-
010-0000-351.45-00	CONCESSION STAND REVENUE	12,674-	16,600-	16,600-	16,600-
010-0000-351.50-00	RECR CENTER MEMBERSHIPS	46,471-	222,500-	255,000-	260,000-
010-0000-351.55-00	AQUATICS REVENUES	0	185,425-	185,425-	250,000-
* PARKS & RECREATION REV		277,930-	753,391-	786,891-	855,100-
SUB 2 GOLF COURSE					
010-0000-352.10-00	TRAIL FEES	13,791-	12,500-	12,500-	12,500-
010-0000-352.15-00	GREEN FEES	337,795-	328,400-	328,400-	350,288-
010-0000-352.20-00	PRO SHOP	248,402-	165,680-	165,680-	182,250-
010-0000-352.25-00	CARTS	241,711-	238,000-	238,000-	260,000-
010-0000-352.30-00	CLUBS	6,518-	3,200-	3,200-	3,500-
010-0000-352.35-00	ANNUAL PASS	136,939-	134,500-	134,500-	134,500-
010-0000-352.40-00	SNACK BAR	2,389-	0	0	0
010-0000-352.45-00	CART SHED	75,292-	73,000-	73,000-	73,850-
010-0000-352.50-00	HANDICAP FEES	2,586-	200-	200-	600-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 010 GENERAL FUND					
SUB 2 GOLF COURSE					
010-0000-352.55-00	DRIVING RANGE	50,154-	50,000-	50,000-	56,400-
010-0000-352.67-00	PGA LESSONS	0	0	0	10,000-
010-0000-352.70-00	ALC BEVERAGE SALES	46,421-	46,600-	46,600-	47,900-
010-0000-352.75-00	FOOD & BEVERAGE (NON-ALC)	93,436-	99,025-	99,025-	99,800-
010-0000-352.80-00	EVENT RENTAL	9,888-	8,500-	8,500-	9,200-
010-0000-352.99-00	GOLF MISC RECEIPTS	2,454-	0	1,675-	1,800-
* GOLF COURSE		1,267,776-	1,159,605-	1,161,280-	1,242,588-
SUB 3 LIBRARY					
010-0000-353.05-00	LIBRARY XEROX CHARGES	17,452-	15,089-	15,089-	15,750-
010-0000-353.10-00	LIBRARY FEES & CONTRIB	31,049-	26,835-	26,835-	24,000-
* LIBRARY		48,501-	41,924-	41,924-	39,750-
SUB 4 ANIMAL CONTROL					
010-0000-354.05-00	ANIMAL CONTROL FEES	28,888-	76,000-	76,000-	96,000-
* ANIMAL CONTROL		28,888-	76,000-	76,000-	96,000-
SUB 1 INTEREST EARNED					
010-0000-361.05-00	INTEREST EARNED	1,076,131-	379,151-	350,000-	380,000-
010-0000-361.20-10	INV-MARKET VALUE ADJUST	19,490	0	0	0
* INTEREST EARNED		1,056,641-	379,151-	350,000-	380,000-
SUB 3 MISCELLANEOUS RECEIPTS					
010-0000-363.90-00	CURB & STREET CUTS	1,951-	2,000-	2,000-	2,000-
010-0000-363.99-00	MISCELLANEOUS RECEIPTS	293,636-	475,623-	475,623-	400,000-
010-0000-363.99-03	FIRST BAPTIST LEASE PAYMT	0	12,400-	12,400-	0
* MISCELLANEOUS RECEIPTS		295,587-	490,023-	490,023-	402,000-
SUB 1 OPERATING TRANSFERS					
010-0000-371.05-00	TRANSFER FROM W&S	3,328,819-	3,393,198-	3,393,198-	3,515,765-
010-0000-371.10-00	TRANSFER FROM SOLID WASTE	1,813,610-	1,993,144-	1,993,144-	1,976,319-
010-0000-371.35-00	TRANSFER FROM DRAINAGE UT	17,695-	17,695-	17,695-	17,695-
* OPERATING TRANSFERS		5,160,124-	5,404,037-	5,404,037-	5,509,779-
SUB 2 INTERGOVERNMENTAL REV					
010-0000-382.10-00	POLICE DEPT GRANT-COPS GR	0	0	0	763,358-
010-0000-382.10-20	LEOSE GRANT	0	0	3,500-	15,000-
010-0000-382.15-00	CDBG ADM/HOME PROGRAM	39,059-	44,160-	44,160-	48,846-
010-0000-382.20-00	CDBG ADMINISTRATION	193,578-	187,015-	187,015-	192,973-
010-0000-382.25-00	BELL COUNTY CONTRIBUTIONS	2,707-	3,500-	3,500-	3,500-
010-0000-382.30-00	GRANT-MISC RECEIPTS	0	3,000-	3,000-	0
010-0000-382.35-00	CIVIL DEFENSE MATCH FUNDS	0	19,094-	19,094-	19,094-
010-0000-382.45-00	FIRE DEPARTMENT GRANT	0	25,000-	25,000-	25,000-
010-0000-382.45-30	DHS-SAFER GRANT	473,732-	428,490-	428,490-	260,820-
010-0000-382.45-31	DHS-FP & S GRANT	21,330-	0	0	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 010 GENERAL FUND					
SUB 2 INTERGOVERNMENTAL REV					
010-0000-382.50-00	LIBRARY STATE GRANTS	13,747-	0	0	0
010-0000-382.70-00	NOLAN HIKE/BIKE TRL GRANT	13,578-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTERGOVERNMENTAL REV	757,731-	710,259-	713,759-	1,328,591-
SUB 1 OTHER FINANCING SOURCES					
010-0000-391.30-00	COMMUNITY PARTNERSHIP PRGRM	300-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER FINANCING SOURCES	300-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	GENERAL FUND	77,449,056-	78,775,749-	79,897,345-	77,389,527-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	77,449,056-	78,775,749-	79,897,345-	77,389,527-
		<hr/>	<hr/>	<hr/>	<hr/>
****	GENERAL FUND	77,449,056-	78,775,749-	79,897,345-	77,389,527-
		<hr/>	<hr/>	<hr/>	<hr/>
		77,449,056-	78,775,749-	79,897,345-	77,389,527-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 CITY COUNCIL					
ELEM 40 SALARIES					
010-0101-412.40-10	PART-TIME SALARIES	10,500	11,242	10,700	10,829
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	10,500	11,242	10,700	10,829
ELEM 41 SUPPLIES					
010-0101-412.41-10	OFFICE	1,160	2,050	1,100	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	1,160	2,050	1,100	1,000
ELEM 44 SUPPORT SERVICES					
010-0101-412.44-05	TELEPHONE	3,127	3,000	2,300	3,000
010-0101-412.44-17	OTHER CHARGES	6,623	8,000	8,000	5,000
010-0101-412.44-20	PROFESSIONAL SERVICES	0	5,000	0	0
010-0101-412.44-30	TRAINING AND TRAVEL	26,618	35,000	35,000	35,000
010-0101-412.44-65	DIVERSITY PROGRAM	1,533	2,500	2,500	2,500
010-0101-412.44-70	TROPHIES AND AWARDS	3,992	5,000	5,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	41,893	58,500	52,800	49,500
ELEM 45 BENEFITS					
010-0101-412.45-15	SOCIAL SECURITY	803	862	828	828
010-0101-412.45-20	WORKERS' COMPENSATION	8	9	10	10
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	811	871	838	838
**	CITY COUNCIL	54,364	72,663	65,438	62,167
		<hr/>	<hr/>	<hr/>	<hr/>
***	CITY COUNCIL	54,364	72,663	65,438	62,167

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 00 CITY MANAGER					
ELEM 40 SALARIES					
010-0200-413.40-05	FULL-TIME SALARIES	309,936	342,552	342,552	332,835
010-0200-413.40-15	OVERTIME	337	1,000	600	1,000
010-0200-413.40-25	LONGEVITY	1,567	1,815	1,815	2,014
010-0200-413.40-50	CAR ALLOWANCE	9,600	9,600	9,600	9,600
* SALARIES		321,440	354,967	354,567	345,449
ELEM 41 SUPPLIES					
010-0200-413.41-10	OFFICE	2,428	2,500	2,500	2,500
010-0200-413.41-20	UNIFORMS & CLOTHING	510	1,000	1,000	1,000
010-0200-413.41-25	SUBSCRIPTIONS	718	826	836	836
* SUPPLIES		3,656	4,326	4,336	4,336
ELEM 44 SUPPORT SERVICES					
010-0200-413.44-05	TELEPHONE	3,411	3,382	2,500	2,700
010-0200-413.44-20	PROFESSIONAL SERVICES	53,079	0	0	0
010-0200-413.44-30	TRAINING AND TRAVEL	14,865	20,000	20,000	20,000
010-0200-413.44-75	DUES AND MEMBERSHIPS	4,802	5,068	5,156	5,156
* SUPPORT SERVICES		76,157	28,450	27,656	27,856
ELEM 45 BENEFITS					
010-0200-413.45-05	HOSPITAL INSURANCE	15,888	14,023	14,023	26,750
010-0200-413.45-10	RETIREMENT	41,654	45,682	45,682	38,000
010-0200-413.45-15	SOCIAL SECURITY	19,112	25,970	25,970	24,807
010-0200-413.45-20	WORKERS' COMPENSATION	225	347	347	335
* BENEFITS		76,879	86,022	86,022	89,892
ELEM 61 CAPITAL OUTLAY					
010-0200-413.61-40	COMPUTER HARDWARE PURCH	1,889	0	0	0
010-0200-413.61-50	FURNITURE & FIXTURES	3,255	329	329	0
* CAPITAL OUTLAY		5,144	329	329	0
** CITY MANAGER		483,276	474,094	472,910	467,533
*** CITY MANAGER		483,276	474,094	472,910	467,533

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 ASSISTANT CITY MANAGER					
ELEM 40 SALARIES					
010-0201-413.40-05	FULL-TIME SALARIES	0	214,252	214,252	208,548
010-0201-413.40-15	OVERTIME	0	0	0	1,500
010-0201-413.40-25	LONGEVITY	0	1,746	1,746	1,798
010-0201-413.40-50	CAR ALLOWANCE	0	3,000	3,000	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	218,998	218,998	214,846
ELEM 41 SUPPLIES					
010-0201-413.41-10	OFFICE	0	750	700	1,452
010-0201-413.41-15	POSTAGE	0	200	100	500
010-0201-413.41-25	SUBSCRIPTIONS	0	50	50	145
010-0201-413.41-35	PRINT SUPPLIES	0	200	150	750
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	1,200	1,000	2,847
ELEM 44 SUPPORT SERVICES					
010-0201-413.44-05	TELEPHONE	0	1,050	950	2,500
010-0201-413.44-30	TRAINING AND TRAVEL	0	4,200	3,500	4,000
010-0201-413.44-75	DUES AND MEMBERSHIPS	0	505	505	1,365
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	5,755	4,955	7,865
ELEM 45 BENEFITS					
010-0201-413.45-05	HOSPITAL INSURANCE	0	10,152	10,152	12,390
010-0201-413.45-10	RETIREMENT	0	27,644	27,644	23,550
010-0201-413.45-15	SOCIAL SECURITY	0	15,969	15,895	16,259
010-0201-413.45-20	WORKERS' COMPENSATION	0	147	147	214
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	53,912	53,838	52,413
**	CITY MANAGER	0	279,865	278,791	277,971
		<hr/>	<hr/>	<hr/>	<hr/>
***	ASSISTANT CITY MANAGER	0	279,865	278,791	277,971

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 07 EMERG MGMT/HOMELAND SEC					
ELEM 40 SALARIES					
010-0207-413.40-05	FULL-TIME SALARIES	70,929	0	0	0
010-0207-413.40-25	LONGEVITY	390	0	0	0
*	SALARIES	71,319	0	0	0
ELEM 41 SUPPLIES					
010-0207-413.41-10	OFFICE	296	0	0	0
010-0207-413.41-15	POSTAGE	80	0	0	0
010-0207-413.41-20	UNIFORMS & CLOTHING	476	0	0	0
010-0207-413.41-25	SUBSCRIPTIONS	197	0	0	0
010-0207-413.41-30	MOTOR VEHICLE SUPPLIES	1,158	0	0	0
010-0207-413.41-35	PRINT SUPPLIES	1,553	0	0	0
*	SUPPLIES	3,760	0	0	0
ELEM 43 REPAIRS					
010-0207-413.43-15	MOTOR VEHICLE REPAIR	970	0	0	0
*	REPAIRS	970	0	0	0
ELEM 44 SUPPORT SERVICES					
010-0207-413.44-05	TELEPHONE	1,156	0	0	0
010-0207-413.44-30	TRAINING AND TRAVEL	8,822	0	0	0
010-0207-413.44-75	DUES AND MEMBERSHIPS	268	0	0	0
*	SUPPORT SERVICES	10,246	0	0	0
ELEM 45 BENEFITS					
010-0207-413.45-05	HOSPITAL INSURANCE	3,076	0	0	0
010-0207-413.45-10	RETIREMENT	9,335	0	0	0
010-0207-413.45-15	SOCIAL SECURITY	4,820	0	0	0
010-0207-413.45-20	WORKERS' COMPENSATION	50	0	0	0
*	BENEFITS	17,281	0	0	0
ELEM 61 CAPITAL OUTLAY					
010-0207-413.61-10	MOTOR VEHICLES	35,950	0	0	0
010-0207-413.61-30	NEW RADIOS	12,000	0	0	0
*	CAPITAL OUTLAY	47,950	0	0	0
**	CITY MANAGER	151,526	0	0	0
***	EMERG MGMT/HOMELAND SEC	151,526	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 CITY AUDITOR/COMPL OFFICE					
ELEM 40 SALARIES					
010-0208-413.40-05	FULL-TIME SALARIES	30,178	57,431	60,124	62,627
010-0208-413.40-25	LONGEVITY	0	30	30	32
* SALARIES		30,178	57,461	60,154	62,659
ELEM 41 SUPPLIES					
010-0208-413.41-10	OFFICE	34	300	127	300
010-0208-413.41-20	UNIFORMS & CLOTHING	123	150	150	150
010-0208-413.41-25	SUBSCRIPTIONS	95	200	15	70
010-0208-413.41-35	PRINT SUPPLIES	0	300	0	100
* SUPPLIES		252	950	292	620
ELEM 44 SUPPORT SERVICES					
010-0208-413.44-20	PROFESSIONAL SERVICES	25,000	0	0	0
010-0208-413.44-30	TRAINING AND TRAVEL	2,189	5,000	2,294	5,000
010-0208-413.44-75	DUES AND MEMBERSHIPS	6	125	90	290
* SUPPORT SERVICES		27,195	5,125	2,384	5,290
ELEM 45 BENEFITS					
010-0208-413.45-05	HOSPITAL INSURANCE	1,026	3,384	3,421	4,130
010-0208-413.45-10	RETIREMENT	3,965	7,622	7,847	6,890
010-0208-413.45-15	SOCIAL SECURITY	2,304	4,437	4,592	4,783
010-0208-413.45-20	WORKERS' COMPENSATION	21	57	60	63
* BENEFITS		7,316	15,500	15,920	15,866
ELEM 61 CAPITAL OUTLAY					
010-0208-413.61-20	NEW BOOKS	445	0	0	0
010-0208-413.61-40	COMPUTER HARDWARE PURCH	2,160	0	0	0
010-0208-413.61-45	COMPUTER SOFTWARE PURCH	4,780	0	0	0
010-0208-413.61-50	FURNITURE & FIXTURES	383	0	0	0
* CAPITAL OUTLAY		7,768	0	0	0
**	CITY MANAGER	72,709	79,036	78,750	84,435
***	CITY AUDITOR/COMPL OFFICE	72,709	79,036	78,750	84,435

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 15 MUNICIPAL COURT					
ELEM 40 SALARIES					
010-0215-417.40-05	FULL-TIME SALARIES	586,902	694,253	678,624	730,775
010-0215-417.40-15	OVERTIME	613	0	0	0
010-0215-417.40-25	LONGEVITY	3,091	4,365	3,950	5,055
010-0215-417.40-30	INCENTIVE PAY	2,000	3,425	3,425	4,500
010-0215-417.40-99	SALARY CONTRA ACCOUNT	48,141-	76,220-	59,606-	78,952-
* SALARIES		544,465	625,823	626,393	661,378
ELEM 41 SUPPLIES					
010-0215-417.41-10	OFFICE	12,850	9,076	9,076	9,076
010-0215-417.41-15	POSTAGE	8,203	5,186	5,186	5,186
010-0215-417.41-20	UNIFORMS & CLOTHING	4,707	8,000	4,000	3,000
010-0215-417.41-25	SUBSCRIPTIONS	0	60	36	40
010-0215-417.41-30	MOTOR VEHICLE SUPPLIES	70-	4,070	4,070	3,870
010-0215-417.41-35	PRINT SUPPLIES	1,952	1,271	1,271	1,271
* SUPPLIES		27,642	27,663	23,639	22,443
ELEM 43 REPAIRS					
010-0215-417.43-10	SMALL EQUIP REPAIR	531	1,400	500	500
010-0215-417.43-15	MOTOR VEHICLE REPAIR	1,693	3,300	3,300	2,000
* REPAIRS		2,224	4,700	3,800	2,500
ELEM 44 SUPPORT SERVICES					
010-0215-417.44-05	TELEPHONE	2,886	3,500	3,500	2,220
010-0215-417.44-20	PROFESSIONAL SERVICES	645	2,500	1,500	2,500
010-0215-417.44-30	TRAINING AND TRAVEL	8,797	5,000	5,000	4,000
010-0215-417.44-75	DUES AND MEMBERSHIPS	1,710	2,235	0	2,065
010-0215-417.44-97	JURY FEES	1,601	2,000	1,500	1,500
* SUPPORT SERVICES		15,639	15,235	11,500	12,285
ELEM 45 BENEFITS					
010-0215-417.45-05	HOSPITAL INSURANCE	49,346	76,713	73,121	99,117
010-0215-417.45-10	RETIREMENT	77,606	97,377	94,992	81,405
010-0215-417.45-15	SOCIAL SECURITY	44,063	55,217	54,717	53,722
010-0215-417.45-20	WORKERS' COMPENSATION	887	1,478	1,478	1,879
* BENEFITS		171,902	230,785	224,308	236,123
ELEM 61 CAPITAL OUTLAY					
010-0215-417.61-05	OFFICE MACH & EQUIP	0	1,595	1,595	0
010-0215-417.61-20	NEW BOOKS	324	300	300	0
010-0215-417.61-30	NEW RADIOS	10,892	0	0	0
010-0215-417.61-35	EQUIPMENT	16	0	0	0
010-0215-417.61-50	FURNITURE & FIXTURES	8,126	0	0	0
* CAPITAL OUTLAY		19,358	1,895	1,895	0
**	MUNICIPAL COURT	781,230	906,101	891,535	934,729

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 PUBLIC INFORMATION					
ELEM 40 SALARIES					
010-0405-414.40-05	FULL-TIME SALARIES	115,119	88,655	93,155	110,531
010-0405-414.40-25	LONGEVITY	323	423	423	410
010-0405-414.40-50	CAR ALLOWANCE	0	1,800	1,800	3,000
010-0405-414.40-99	SALARY CONTRA ACCOUNT	31,356	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	84,086	90,878	95,378	113,941
ELEM 41 SUPPLIES					
010-0405-414.41-10	OFFICE	963	600	900	825
010-0405-414.41-15	POSTAGE	91	100	200	250
010-0405-414.41-25	SUBSCRIPTIONS	180	265	143	130
010-0405-414.41-35	PRINT SUPPLIES	3,745	12,020	7,520	17,800
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	4,979	12,985	8,763	19,005
ELEM 44 SUPPORT SERVICES					
010-0405-414.44-05	TELEPHONE	1,593	2,800	2,800	1,956
010-0405-414.44-20	PROFESSIONAL SERVICES	2,250	1,980	1,980	0
010-0405-414.44-25	LEGAL AND PUBLIC NOTICES	5,375	3,200	3,200	6,000
010-0405-414.44-30	TRAINING AND TRAVEL	3,344	3,550	3,000	4,500
010-0405-414.44-75	DUES AND MEMBERSHIPS	1,300	550	550	1,350
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	13,862	12,080	11,530	13,806
ELEM 45 BENEFITS					
010-0405-414.45-05	HOSPITAL INSURANCE	7,023	8,798	8,798	10,738
010-0405-414.45-10	RETIREMENT	15,111	13,436	13,436	12,530
010-0405-414.45-15	SOCIAL SECURITY	8,718	7,682	7,682	8,599
010-0405-414.45-20	WORKERS' COMPENSATION	70	85	85	115
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	30,922	30,001	30,001	31,982
**	PUBLIC INFORMATION	133,849	145,944	145,672	178,734
		<hr/>	<hr/>	<hr/>	<hr/>
***	PUBLIC INFORMATION	133,849	145,944	145,672	178,734



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 VOLUNTEER SERVICES					
ELEM 40 SALARIES					
010-0805-429.40-05	FULL-TIME SALARIES	96,822	106,743	106,743	110,602
010-0805-429.40-25	LONGEVITY	227	393	393	539
* SALARIES		97,049	107,136	107,136	111,141
ELEM 41 SUPPLIES					
010-0805-429.41-10	OFFICE	561	100	100	1,000
010-0805-429.41-15	POSTAGE	386	326	326	526
010-0805-429.41-20	UNIFORMS & CLOTHING	300	0	0	0
010-0805-429.41-25	SUBSCRIPTIONS	214	0	0	200
010-0805-429.41-35	PRINT SUPPLIES	31	300	300	600
* SUPPLIES		1,492	726	726	2,326
ELEM 44 SUPPORT SERVICES					
010-0805-429.44-05	TELEPHONE	1,067	1,800	1,800	1,900
010-0805-429.44-30	TRAINING AND TRAVEL	2,697	1,109	1,109	4,200
010-0805-429.44-70	TROPHIES AND AWARDS	177	51	51	500
010-0805-429.44-75	DUES AND MEMBERSHIPS	293	150	150	300
* SUPPORT SERVICES		4,234	3,110	3,110	6,900
ELEM 45 BENEFITS					
010-0805-429.45-05	HOSPITAL INSURANCE	7,434	10,152	10,152	12,390
010-0805-429.45-10	RETIREMENT	12,700	14,217	14,217	12,222
010-0805-429.45-15	SOCIAL SECURITY	7,352	8,231	8,231	8,463
010-0805-429.45-20	WORKERS' COMPENSATION	68	109	109	111
* BENEFITS		27,554	32,709	32,709	33,186
ELEM 61 CAPITAL OUTLAY					
010-0805-429.61-50	FURNITURE & FIXTURES	293	0	0	0
* CAPITAL OUTLAY		293	0	0	0
**	OTHER COMMUNITY SERVICES	130,622	143,681	143,681	153,553
***	VOLUNTEER SERVICES	130,622	143,681	143,681	153,553

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 CITY ATTORNEY					
ELEM 40 SALARIES					
010-1005-416.40-05	FULL-TIME SALARIES	502,934	541,263	541,263	547,817
010-1005-416.40-25	LONGEVITY	2,586	3,020	3,020	3,365
*	SALARIES	505,520	544,283	544,283	551,182
ELEM 41 SUPPLIES					
010-1005-416.41-10	OFFICE	2,099	1,100	1,100	2,100
010-1005-416.41-15	POSTAGE	729	1,000	950	1,000
010-1005-416.41-20	UNIFORMS & CLOTHING	795	800	800	0
010-1005-416.41-25	SUBSCRIPTIONS	214	795	795	1,495
010-1005-416.41-35	PRINT SUPPLIES	39	150	100	150
*	SUPPLIES	3,876	3,845	3,745	4,745
ELEM 43 REPAIRS					
010-1005-416.43-10	SMALL EQUIP REPAIR	0	200	150	0
*	REPAIRS	0	200	150	0
ELEM 44 SUPPORT SERVICES					
010-1005-416.44-05	TELEPHONE	2,071	2,200	1,565	2,200
010-1005-416.44-20	PROFESSIONAL SERVICES	1,438	13,703	13,703	40,000
010-1005-416.44-30	TRAINING AND TRAVEL	14,446	11,750	11,750	17,750
010-1005-416.44-75	DUES AND MEMBERSHIPS	2,356	2,373	2,373	3,173
010-1005-416.44-80	COURT COSTS	0	200	0	0
*	SUPPORT SERVICES	20,311	30,226	29,391	63,123
ELEM 45 BENEFITS					
010-1005-416.45-05	HOSPITAL INSURANCE	21,535	23,429	23,424	28,909
010-1005-416.45-10	RETIREMENT	66,159	72,212	72,204	60,619
010-1005-416.45-15	SOCIAL SECURITY	35,755	39,731	39,720	40,437
010-1005-416.45-20	WORKERS' COMPENSATION	354	551	540	551
*	BENEFITS	123,803	135,923	135,888	130,516
ELEM 46 MINOR CAPITAL					
010-1005-416.46-35	EQUIPMENT	0	0	0	680
*	MINOR CAPITAL	0	0	0	680
ELEM 61 CAPITAL OUTLAY					
010-1005-416.61-05	OFFICE MACH & EQUIP	281	0	0	0
010-1005-416.61-20	NEW BOOKS	1,967	18,100	18,100	20,300
010-1005-416.61-50	FURNITURE & FIXTURES	2,273	399	389	0
*	CAPITAL OUTLAY	4,521	18,499	18,489	20,300
**	LEGAL & ADMINISTRATIVE	658,031	732,976	731,946	770,546
***	CITY ATTORNEY	658,031	732,976	731,946	770,546

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 10 CITY SECRETARY					
ELEM 40 SALARIES					
010-1010-416.40-05	FULL-TIME SALARIES	62,627	66,858	66,858	65,562
010-1010-416.40-25	LONGEVITY	685	735	735	818
*	SALARIES	63,312	67,593	67,593	66,380
ELEM 41 SUPPLIES					
010-1010-416.41-10	OFFICE	1,575	1,000	500	1,000
010-1010-416.41-15	POSTAGE	82	100	100	100
*	SUPPLIES	1,657	1,100	600	1,100
ELEM 44 SUPPORT SERVICES					
010-1010-416.44-05	TELEPHONE	50	200	20	50
010-1010-416.44-20	PROFESSIONAL SERVICES	1,200	1,200	1,200	1,200
010-1010-416.44-30	TRAINING AND TRAVEL	1,254	1,500	1,500	1,500
010-1010-416.44-75	DUES AND MEMBERSHIPS	85	85	85	85
*	SUPPORT SERVICES	2,589	2,985	2,805	2,835
ELEM 45 BENEFITS					
010-1010-416.45-05	HOSPITAL INSURANCE	3,077	3,384	3,384	4,130
010-1010-416.45-10	RETIREMENT	8,286	8,967	8,967	7,302
010-1010-416.45-15	SOCIAL SECURITY	4,843	5,220	5,220	5,011
010-1010-416.45-20	WORKERS' COMPENSATION	44	69	69	66
*	BENEFITS	16,250	17,640	17,640	16,509
ELEM 50 DESIGNATED EXPENSES					
010-1010-416.50-45	ELECTION EXPENSE	8,663	9,008	9,008	10,000
*	DESIGNATED EXPENSES	8,663	9,008	9,008	10,000
ELEM 61 CAPITAL OUTLAY					
010-1010-416.61-50	FURNITURE & FIXTURES	3,796	0	0	0
*	CAPITAL OUTLAY	3,796	0	0	0
**	LEGAL & ADMINISTRATIVE	96,267	98,326	97,646	96,824
***	CITY SECRETARY	96,267	98,326	97,646	96,824

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 10 FINANCE					
ELEM 40 SALARIES					
010-2010-415.40-05	FULL-TIME SALARIES	408,979	410,132	410,273	408,111
010-2010-415.40-15	OVERTIME	0	0	1,496	0
010-2010-415.40-25	LONGEVITY	1,313	1,582	0	1,718
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	410,292	411,714	411,769	409,829
ELEM 41 SUPPLIES					
010-2010-415.41-10	OFFICE	1,069	1,500	1,500	1,000
010-2010-415.41-15	POSTAGE	523	500	500	750
010-2010-415.41-20	UNIFORMS & CLOTHING	661	0	0	0
010-2010-415.41-25	SUBSCRIPTIONS	783	798	200	194
010-2010-415.41-35	PRINT SUPPLIES	1,510	2,000	1,700	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	4,546	4,798	3,900	3,444
ELEM 42 MAINTENANCE					
010-2010-415.42-10	BUILDING MAINTENANCE	5-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	5-	0	0	0
ELEM 44 SUPPORT SERVICES					
010-2010-415.44-05	TELEPHONE	1,705	2,000	2,000	2,000
010-2010-415.44-20	PROFESSIONAL SERVICES	47,561	32,500	32,500	32,381
010-2010-415.44-30	TRAINING AND TRAVEL	11,408	6,846	6,846	13,919
010-2010-415.44-75	DUES AND MEMBERSHIPS	2,533	2,348	2,348	2,509
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	63,207	43,694	43,694	50,809
ELEM 45 BENEFITS					
010-2010-415.45-05	HOSPITAL INSURANCE	16,014	16,512	18,435	20,649
010-2010-415.45-10	RETIREMENT	53,684	54,665	52,064	45,074
010-2010-415.45-15	SOCIAL SECURITY	31,153	30,955	31,386	31,134
010-2010-415.45-20	WORKERS' COMPENSATION	287	473	410	410
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	101,138	102,605	102,295	97,267
ELEM 61 CAPITAL OUTLAY					
010-2010-415.61-40	COMPUTER HARDWARE PURCH	2,641	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	2,641	0	0	0
**	FINANCE	581,819	562,811	561,658	561,349
		<hr/>	<hr/>	<hr/>	<hr/>
***	FINANCE	581,819	562,811	561,658	561,349

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 20 ACCOUNTING					
ELEM 40 SALARIES					
010-2020-415.40-05	FULL-TIME SALARIES	225,068	270,036	265,295	268,296
010-2020-415.40-10	PART-TIME SALARIES	9,965	0	0	0
010-2020-415.40-25	LONGEVITY	1,590	1,959	1,804	2,128
010-2020-415.40-70	VACATION-4TH WEEK BUYBK.	300	600	300	300
* SALARIES		236,923	272,595	267,399	270,724
ELEM 41 SUPPLIES					
010-2020-415.41-10	OFFICE	10,926	1,965	1,965	3,314
010-2020-415.41-15	POSTAGE	5,264	5,500	4,300	5,500
010-2020-415.41-20	UNIFORMS & CLOTHING	351	35	35	0
010-2020-415.41-75	MEDICAL & CHEMICAL	0	70	0	0
* SUPPLIES		16,541	7,570	6,300	8,814
ELEM 44 SUPPORT SERVICES					
010-2020-415.44-05	TELEPHONE	192	450	210	450
010-2020-415.44-20	PROFESSIONAL SERVICES	8,811	1,657	1,657	4,990
010-2020-415.44-30	TRAINING AND TRAVEL	2,439	569	500	1,000
010-2020-415.44-75	DUES AND MEMBERSHIPS	90	110	110	110
* SUPPORT SERVICES		11,532	2,786	2,477	6,550
ELEM 45 BENEFITS					
010-2020-415.45-05	HOSPITAL INSURANCE	14,734	23,688	22,882	28,909
010-2020-415.45-10	RETIREMENT	28,885	38,240	34,235	29,764
010-2020-415.45-15	SOCIAL SECURITY	17,945	22,070	19,946	20,518
010-2020-415.45-20	WORKERS' COMPENSATION	166	283	269	271
* BENEFITS		61,730	84,281	77,332	79,462
ELEM 61 CAPITAL OUTLAY					
010-2020-415.61-05	OFFICE MACH & EQUIP	5,540	0	0	0
010-2020-415.61-50	FURNITURE & FIXTURES	122	0	0	0
* CAPITAL OUTLAY		5,662	0	0	0
**	FINANCE	332,388	367,232	353,508	365,550
***	ACCOUNTING	332,388	367,232	353,508	365,550

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 30 PURCHASING					
ELEM 40 SALARIES					
010-2030-415.40-05	FULL-TIME SALARIES	169,014	180,440	171,112	180,283
010-2030-415.40-15	OVERTIME	263	0	0	0
010-2030-415.40-25	LONGEVITY	461	768	449	720
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	169,738	181,208	171,561	181,003
ELEM 41 SUPPLIES					
010-2030-415.41-10	OFFICE	1,321	1,000	500	854
010-2030-415.41-15	POSTAGE	349	589	375	500
010-2030-415.41-20	UNIFORMS & CLOTHING	381	330	0	0
010-2030-415.41-25	SUBSCRIPTIONS	143	163	163	180
010-2030-415.41-30	MOTOR VEHICLE SUPPLIES	190	714	600	460
010-2030-415.41-35	PRINT SUPPLIES	151	150	150	150
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	2,535	2,946	1,788	2,144
ELEM 43 REPAIRS					
010-2030-415.43-15	MOTOR VEHICLE REPAIR	344	410	400	500
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	344	410	400	500
ELEM 44 SUPPORT SERVICES					
010-2030-415.44-05	TELEPHONE	816	1,000	780	0
010-2030-415.44-10	HIRE OF EQUIPMENT	204	0	0	0
010-2030-415.44-20	PROFESSIONAL SERVICES	11,089	0	0	0
010-2030-415.44-30	TRAINING AND TRAVEL	3,843	2,350	1,850	3,000
010-2030-415.44-75	DUES AND MEMBERSHIPS	570	855	555	855
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	16,522	4,205	3,185	3,855
ELEM 45 BENEFITS					
010-2030-415.45-05	HOSPITAL INSURANCE	11,929	13,536	14,028	16,519
010-2030-415.45-10	RETIREMENT	22,212	25,059	24,141	19,899
010-2030-415.45-15	SOCIAL SECURITY	12,861	14,456	13,808	13,815
010-2030-415.45-20	WORKERS' COMPENSATION	119	189	174	182
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	47,121	53,240	52,151	50,415
ELEM 61 CAPITAL OUTLAY					
010-2030-415.61-40	COMPUTER HARDWARE PURCH	0	548	548	0
010-2030-415.61-50	FURNITURE & FIXTURES	755	1,002	1,002	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	755	1,550	1,550	0
**	FINANCE	237,015	243,559	230,635	237,917
		<hr/>	<hr/>	<hr/>	<hr/>
***	PURCHASING	237,015	243,559	230,635	237,917

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 31 BUILDING SERVICES					
ELEM 40 SALARIES					
010-2031-415.40-05	FULL-TIME SALARIES	102,008	110,388	113,847	119,351
010-2031-415.40-15	OVERTIME	745	1,700	1,700	2,000
010-2031-415.40-25	LONGEVITY	697	894	763	911
010-2031-415.40-30	INCENTIVE PAY	0	0	1,800	6,000
010-2031-415.40-50	CAR ALLOWANCE	0	1,000	0	3,000
* SALARIES		103,450	113,982	118,110	131,262
ELEM 41 SUPPLIES					
010-2031-415.41-10	OFFICE	264	379	179	200
010-2031-415.41-20	UNIFORMS & CLOTHING	1,094	2,041	2,200	2,148
010-2031-415.41-30	MOTOR VEHICLE SUPPLIES	3,997	3,927	3,000	3,584
010-2031-415.41-35	PRINT SUPPLIES	114	235	115	135
010-2031-415.41-50	FUEL SUPPLIES & WATER	617	700	620	700
010-2031-415.41-65	MINOR TOOLS	1,364	1,480	1,480	1,480
010-2031-415.41-70	CLEANING SUPPLIES	294	350	250	270
* SUPPLIES		7,744	9,112	7,844	8,517
ELEM 43 REPAIRS					
010-2031-415.43-10	SMALL EQUIP REPAIR	190	150	200	250
010-2031-415.43-15	MOTOR VEHICLE REPAIR	2,695	1,800	1,800	1,649
* REPAIRS		2,885	1,950	2,000	1,899
ELEM 44 SUPPORT SERVICES					
010-2031-415.44-05	TELEPHONE	2,357	2,800	2,600	2,731
010-2031-415.44-30	TRAINING AND TRAVEL	0	650	750	1,500
010-2031-415.44-50	LIGHT AND POWER	5,073	4,500	2,000	4,000
* SUPPORT SERVICES		7,430	7,950	5,350	8,231
ELEM 45 BENEFITS					
010-2031-415.45-05	HOSPITAL INSURANCE	10,506	11,844	8,067	14,454
010-2031-415.45-10	RETIREMENT	13,538	14,792	15,370	14,430
010-2031-415.45-15	SOCIAL SECURITY	7,761	8,445	8,709	9,349
010-2031-415.45-20	WORKERS' COMPENSATION	826	898	967	1,404
* BENEFITS		32,631	35,979	33,113	39,637
**	FINANCE	154,140	168,973	166,417	189,546
***	BUILDING SERVICES	154,140	168,973	166,417	189,546

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 32 CUSTODIAL SERVICE					
ELEM 40 SALARIES					
010-2032-415.40-05	FULL-TIME SALARIES	212,974	250,820	230,000	246,846
010-2032-415.40-15	OVERTIME	5,827	6,000	5,950	3,062
010-2032-415.40-25	LONGEVITY	1,931	2,458	2,100	2,452
* SALARIES		220,732	259,278	238,050	252,360
ELEM 41 SUPPLIES					
010-2032-415.41-10	OFFICE	344	350	345	250
010-2032-415.41-20	UNIFORMS & CLOTHING	3,662	3,990	3,700	3,750
010-2032-415.41-30	MOTOR VEHICLE SUPPLIES	4,976	5,052	5,058	5,000
010-2032-415.41-35	PRINT SUPPLIES	41	50	43	50
010-2032-415.41-50	FUEL SUPPLIES & WATER	118	125	120	100
010-2032-415.41-65	MINOR TOOLS	1,086	520	500	880
010-2032-415.41-70	CLEANING SUPPLIES	29,562	22,665	30,000	25,000
010-2032-415.41-75	MEDICAL & CHEMICAL	70	140	140	140
* SUPPLIES		39,859	32,892	39,906	35,170
ELEM 43 REPAIRS					
010-2032-415.43-10	SMALL EQUIP REPAIR	1,000	1,300	1,300	1,200
010-2032-415.43-15	MOTOR VEHICLE REPAIR	1,936	6,872	4,072	2,000
* REPAIRS		2,936	8,172	5,372	3,200
ELEM 44 SUPPORT SERVICES					
010-2032-415.44-05	TELEPHONE	3,220	3,108	3,000	2,328
010-2032-415.44-30	TRAINING AND TRAVEL	645	400	400	460
* SUPPORT SERVICES		3,865	3,508	3,400	2,788
ELEM 45 BENEFITS					
010-2032-415.45-05	HOSPITAL INSURANCE	22,540	33,840	31,035	41,298
010-2032-415.45-10	RETIREMENT	28,879	37,652	30,600	27,739
010-2032-415.45-15	SOCIAL SECURITY	16,728	21,231	17,350	19,059
010-2032-415.45-20	WORKERS' COMPENSATION	1,965	2,517	2,794	3,145
* BENEFITS		70,112	95,240	81,779	91,241
ELEM 46 MINOR CAPITAL					
010-2032-415.46-55	MACHINERY	0	0	0	680
* MINOR CAPITAL		0	0	0	680
ELEM 61 CAPITAL OUTLAY					
010-2032-415.61-35	EQUIPMENT	1,520	0	0	0
010-2032-415.61-40	COMPUTER HARDWARE PURCH	798	0	0	0
* CAPITAL OUTLAY		2,318	0	0	0
**	FINANCE	339,822	399,090	368,507	385,439
***	CUSTODIAL SERVICE	339,822	399,090	368,507	385,439



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 34 PRINTING SERVICES					
ELEM 40 SALARIES					
010-2034-415.40-05	FULL-TIME SALARIES	75,806	81,965	80,221	85,608
010-2034-415.40-25	LONGEVITY	518	643	645	811
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	76,324	82,608	80,866	86,419
ELEM 41 SUPPLIES					
010-2034-415.41-10	OFFICE	506	600	600	465
010-2034-415.41-20	UNIFORMS & CLOTHING	816	860	860	722
010-2034-415.41-25	SUBSCRIPTIONS	222	260	150	260
010-2034-415.41-35	PRINT SUPPLIES	4,984	5,000	5,000	5,197
010-2034-415.41-65	MINOR TOOLS	0	320	320	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	6,528	7,040	6,930	6,644
ELEM 43 REPAIRS					
010-2034-415.43-50	MACHINERY	7,514	9,200	7,650	7,300
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	7,514	9,200	7,650	7,300
ELEM 44 SUPPORT SERVICES					
010-2034-415.44-05	TELEPHONE	64	150	80	250
010-2034-415.44-10	HIRE OF EQUIPMENT	44,996	49,623	49,623	50,774
010-2034-415.44-30	TRAINING AND TRAVEL	2,549	871	1,500	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	47,609	50,644	51,203	52,024
ELEM 45 BENEFITS					
010-2034-415.45-05	HOSPITAL INSURANCE	7,561	8,460	8,460	10,325
010-2034-415.45-10	RETIREMENT	9,989	10,960	10,830	9,502
010-2034-415.45-15	SOCIAL SECURITY	5,642	6,168	6,137	6,351
010-2034-415.45-20	WORKERS' COMPENSATION	309	351	469	488
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	23,501	25,939	25,896	26,666
ELEM 46 MINOR CAPITAL					
010-2034-415.46-45	COMPUTER SOFTWARE	0	112	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL	0	112	0	0
ELEM 50 DESIGNATED EXPENSES					
010-2034-415.50-45	DISPOSAL/HAZ WASTE FEES	358	400	400	400
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	358	400	400	400
ELEM 61 CAPITAL OUTLAY					
010-2034-415.61-45	COMPUTER SOFTWARE PURCH	0	397	548	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	0	397	548	0
**	FINANCE	161,834	176,340	173,493	179,453
		<hr/>	<hr/>	<hr/>	<hr/>
***	PRINTING SERVICES	161,834	176,340	173,493	179,453

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 40 E.M.S. BILLING\COLLECTION					
ELEM 40 SALARIES					
010-2040-415.40-05	FULL-TIME SALARIES	112,758	138,422	138,418	139,973
010-2040-415.40-25	LONGEVITY	268	541	541	756
* SALARIES		113,026	138,963	138,959	140,729
ELEM 41 SUPPLIES					
010-2040-415.41-10	OFFICE	2,043	451	458	1,600
010-2040-415.41-15	POSTAGE	7,034	6,915	4,007	7,000
010-2040-415.41-20	UNIFORMS & CLOTHING	145	92	92	0
010-2040-415.41-25	SUBSCRIPTIONS	380	290	290	910
010-2040-415.41-35	PRINT SUPPLIES	117	0	0	300
* SUPPLIES		9,719	7,748	4,847	9,810
ELEM 44 SUPPORT SERVICES					
010-2040-415.44-05	TELEPHONE	855	700	700	700
010-2040-415.44-20	PROFESSIONAL SERVICES	404	140	140	500
010-2040-415.44-30	TRAINING AND TRAVEL	3,529	2,338	2,338	2,500
010-2040-415.44-75	DUES AND MEMBERSHIPS	300	300	300	400
* SUPPORT SERVICES		5,088	3,478	3,478	4,100
ELEM 45 BENEFITS					
010-2040-415.45-05	HOSPITAL INSURANCE	12,854	17,328	17,328	20,649
010-2040-415.45-10	RETIREMENT	14,788	17,634	17,634	15,462
010-2040-415.45-15	SOCIAL SECURITY	8,453	10,589	10,589	10,570
010-2040-415.45-20	WORKERS' COMPENSATION	79	136	139	141
* BENEFITS		36,174	45,687	45,690	46,822
ELEM 61 CAPITAL OUTLAY					
010-2040-415.61-05	OFFICE MACH & EQUIP	1,819	0	0	0
010-2040-415.61-50	FURNITURE & FIXTURES	0	1,963	1,962	0
* CAPITAL OUTLAY		1,819	1,963	1,962	0
**	FINANCE	165,826	197,839	194,936	201,461
***	E.M.S. BILLING\COLLECTION	165,826	197,839	194,936	201,461

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 HUMAN RESOURCES					
ELEM 40 SALARIES					
010-2305-418.40-05	FULL-TIME SALARIES	385,053	499,759	499,759	490,744
010-2305-418.40-15	OVERTIME	0	10	0	0
010-2305-418.40-25	LONGEVITY	816	1,300	1,300	1,628
010-2305-418.40-30	INCENTIVE PAY	0	250	0	0
010-2305-418.40-50	CAR ALLOWANCE	3,000	3,000	3,000	3,000
* SALARIES		388,869	504,319	504,059	495,372
ELEM 41 SUPPLIES					
010-2305-418.41-10	OFFICE	2,596	1,750	1,750	1,874
010-2305-418.41-15	POSTAGE	1,745	2,225	1,500	1,200
010-2305-418.41-20	UNIFORMS & CLOTHING	926	490	490	0
010-2305-418.41-25	SUBSCRIPTIONS	1,034	2,709	2,709	1,384
010-2305-418.41-30	MOTOR VEHICLE SUPPLIES	133	824	700	500
010-2305-418.41-35	PRINT SUPPLIES	3,562	2,613	2,013	1,700
010-2305-418.41-75	MEDICAL & CHEMICAL	44,807	52,186	51,157	52,912
010-2305-418.41-85	EDUCATIONAL & RECREATION	15,551	19,094	20,069	22,000
* SUPPLIES		70,354	81,891	80,388	81,570
ELEM 43 REPAIRS					
010-2305-418.43-15	MOTOR VEHICLE REPAIR	1,892	1,000	1,000	800
* REPAIRS		1,892	1,000	1,000	800
ELEM 44 SUPPORT SERVICES					
010-2305-418.44-05	TELEPHONE	2,357	2,370	2,370	2,200
010-2305-418.44-20	PROFESSIONAL SERVICES	6,080	12,000	12,000	3,200
010-2305-418.44-25	LEGAL AND PUBLIC NOTICES	37,411	28,500	28,500	29,500
010-2305-418.44-30	TRAINING AND TRAVEL	20,041	15,318	15,318	12,725
010-2305-418.44-64	EMPLOYEE ASSISTANCE PRGM	17,193	18,000	18,000	19,000
010-2305-418.44-70	TROPHIES & AWARDS	19,296	11,715	11,715	15,775
010-2305-418.44-75	DUES AND MEMBERSHIPS	1,431	1,385	1,385	1,380
* SUPPORT SERVICES		103,809	89,288	89,288	83,780
ELEM 45 BENEFITS					
010-2305-418.45-05	HOSPITAL INSURANCE	26,409	40,608	37,224	45,428
010-2305-418.45-10	RETIREMENT	50,300	66,386	60,035	54,466
010-2305-418.45-15	SOCIAL SECURITY	29,134	37,800	34,091	37,210
010-2305-418.45-20	WORKERS' COMPENSATION	272	506	319	492
* BENEFITS		106,115	145,300	131,669	137,596
ELEM 50 DESIGNATED EXPENSE					
010-2305-418.50-70	UNEMPLOYMENT REIMBURSE	35,147	31,000	31,000	32,000
* DESIGNATED EXPENSE		35,147	31,000	31,000	32,000
ELEM 61 CAPITAL OUTLAY					
010-2305-418.61-05	OFFICE MACH & EQUIP	719	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 HUMAN RESOURCES					
ELEM 61 CAPITAL OUTLAY					
010-2305-418.61-20	NEW BOOKS	599	800	800	1,200
010-2305-418.61-50	FURNITURE & FIXTURES	2,764	1,531	1,531	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	4,062	2,331	2,331	1,200
ELEM 99 REIMBURSABLE EXPENSE					
010-2305-418.99-01	REIMBURSABLE EXPENSE	17,193-	18,000-	18,000-	19,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	REIMBURSABLE EXPENSE	17,193-	18,000-	18,000-	19,000-
**	HUMAN RESOURCES	693,075	837,129	821,735	813,318
		<hr/>	<hr/>	<hr/>	<hr/>
***	HUMAN RESOURCES	693,075	837,129	821,735	813,318

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 INFORMATION TECHNOLOGY					
ELEM 40 SALARIES					
010-2705-419.40-05	FULL-TIME SALARIES	516,954	630,229	625,846	644,775
010-2705-419.40-15	OVERTIME	772	2,000	2,200	2,000
010-2705-419.40-25	LONGEVITY	2,297	3,194	3,194	3,466
010-2705-419.40-55	CN-CALL	3,630	3,780	3,780	3,780
* SALARIES		523,653	639,203	635,020	654,021
ELEM 41 SUPPLIES					
010-2705-419.41-10	OFFICE	1,475	1,800	1,710	1,789
010-2705-419.41-15	POSTAGE	219	200	190	200
010-2705-419.41-20	UNIFORMS & CLOTHING	533	1,050	998	0
010-2705-419.41-25	SUBSCRIPTIONS	355	610	549	370
010-2705-419.41-30	MOTOR VEHICLE SUPPLIES	333	786	747	892
010-2705-419.41-35	PRINTING SERVICES	146	125	113	125
010-2705-419.41-65	MINOR TOOLS	0	100	0	0
010-2705-419.41-75	MEDICAL AND CHEMICAL	140	75	75	0
010-2705-419.41-85	EDUCATIONAL & RECREATION	0	500	400	500
* SUPPLIES		3,201	5,246	4,782	3,876
ELEM 42 MAINTENANCE					
010-2705-419.42-10	BUILDING MAINTENANCE	0	975	975	0
* MAINTENANCE		0	975	975	0
ELEM 43 REPAIRS					
010-2705-419.43-15	MOTOR VEHICLE REPAIR	150	500	450	500
* REPAIRS		150	500	450	500
ELEM 44 SUPPORT SERVICES					
010-2705-419.44-05	TELEPHONE	5,298	5,468	5,195	5,468
010-2705-419.44-20	PROFESSIONAL SERVICES	4,376	2,450	2,205	2,450
010-2705-419.44-30	TRAINING AND TRAVEL	31,408	33,245	29,921	20,000
010-2705-419.44-50	LIGHT AND POWER	13,022	11,500	11,500	11,500
010-2705-419.44-55	OFFICE SPACE RENTAL	33,600	33,600	33,600	33,600
010-2705-419.44-75	DUES AND MEMBERSHIPS	690	780	702	780
* SUPPORT SERVICES		88,394	87,043	83,123	73,798
ELEM 45 BENEFITS					
010-2705-419.45-05	HOSPITAL INSURANCE	33,329	50,760	59,710	57,818
010-2705-419.45-10	RETIREMENT	68,551	87,844	87,618	71,926
010-2705-419.45-15	SOCIAL SECURITY	38,806	49,606	49,606	49,069
010-2705-419.45-20	WORKERS' COMPENSATION	553	887	887	990
* BENEFITS		141,239	189,097	197,821	179,803
ELEM 46 MINOR CAPITAL OUTLAY					
010-2705-419.46-20	NEW BOOKS	0	0	0	1,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 05 INFORMATION TECHNOLOGY				
	ELEM 46 MINOR CAPITAL OUTLAY				
*	MINOR CAPITAL OUTLAY	0	0	0	1,000
	ELEM 61 CAPITAL OUTLAY				
	010-2705-419.61-20 NEW BOOKS	1,101	1,075	968	0
	010-2705-419.61-50 FURNITURE & FIXTURES	1,786	1,300	1,300	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	2,887	2,375	2,268	0
**	INFORMATION TECHNOLOGY	759,524	924,439	924,439	912,998
		<hr/>	<hr/>	<hr/>	<hr/>
***	INFORMATION TECHNOLOGY	759,524	924,439	924,439	912,998

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 PERMITS & INSECTIONS					
ELEM 40 SALARIES					
010-3005-421.40-05	FULL-TIME SALARIES	766,517	575,269	586,243	0
010-3005-421.40-15	OVERTIME	4,845	5,175	3,804	0
010-3005-421.40-25	LONGEVITY	4,490	3,433	5,179	0
010-3005-421.40-30	INCENTIVE PAY	15,518	23,315	23,315	0
010-3005-421.40-50	CAR ALLOWANCE	2,625	0	0	0
*	SALARIES	793,995	607,192	618,541	0
ELEM 41 SUPPLIES					
010-3005-421.41-10	OFFICE	2,125	3,563	3,500	0
010-3005-421.41-15	POSTAGE	1,384	1,475	1,550	0
010-3005-421.41-20	UNIFORMS & CLOTHING	1,989	2,464	2,464	0
010-3005-421.41-25	SUBSCRIPTIONS	1,412	1,469	1,425	0
010-3005-421.41-30	MOTOR VEHICLE SUPPLIES	13,139	15,546	10,200	0
010-3005-421.41-35	PRINTING SERVICES	924	1,747	1,650	0
010-3005-421.41-65	MINOR TOOLS	223	625	625	0
010-3005-421.41-75	MED AND CHEM SUPPLIES	0	150	40	0
*	SUPPLIES	21,196	27,039	21,454	0
ELEM 42 MAINTENANCE					
010-3005-421.42-10	BUILDING MAINTENANCE	2,320	0	0	0
*	MAINTENANCE	2,320	0	0	0
ELEM 43 REPAIRS					
010-3005-421.43-15	MOTOR VEHICLE REPAIR	5,225	6,000	5,950	0
*	REPAIRS	5,225	6,000	5,950	0
ELEM 44 SUPPORT SERVICES					
010-3005-421.44-05	TELEPHONE	5,244	5,880	6,462	0
010-3005-421.44-10	HIRE OF EQUIPMENT	2,840	3,409	3,409	0
010-3005-421.44-30	TRAINING AND TRAVEL	21,457	11,500	11,500	0
010-3005-421.44-75	DUES & MEMBERSHIP	2,756	4,095	2,915	0
*	SUPPORT SERVICES	32,297	24,884	24,286	0
ELEM 45 BENEFITS					
010-3005-421.45-05	HOSPITAL INSURANCE	42,980	49,350	44,591	0
010-3005-421.45-10	RETIREMENT	103,940	84,227	78,310	0
010-3005-421.45-15	SOCIAL SECURITY	55,617	47,706	46,659	0
010-3005-421.45-20	WORKERS' COMPENSATION	1,090	346	1,437	0
*	BENEFITS	203,627	181,629	170,997	0
ELEM 46 MINOR CAPITAL					
010-3005-421.46-20	NEW BOOKS	0	4,943	0	0
010-3005-421.46-30	NEW RADIOS	0	500	0	0
010-3005-421.46-40	COMPUTER HARDWARE	0	1,100	0	0
010-3005-421.46-45	COMPUTER SOFTWARE	0	400	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 PERMITS & INSPECTIONS					
ELEM 46 MINOR CAPITAL					
010-3005-421.46-50	FURNITURE AND FIXTURES	0	2,000	0	0
*	MINOR CAPITAL	0	8,943	0	0
ELEM 61 CAPITAL OUTLAY					
010-3005-421.61-20	NEW BOOKS	438	0	4,110	0
010-3005-421.61-50	FURNITURE & FIXTURES	1,606	0	4,024	0
*	CAPITAL OUTLAY	2,044	0	8,134	0
**	PERMITS & INSPECTIONS	1,060,704	855,687	849,362	0
***	PERMITS & INSPECTIONS	1,060,704	855,687	849,362	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 06 CODE ENFORCEMENT					
ELEM 40 SALARIES					
010-3006-421.40-05	FULL-TIME SALARIES	297,520	345,973	328,791	0
010-3006-421.40-15	OVERTIME	47	2,350	13	0
010-3006-421.40-25	LONGEVITY	2,577	3,111	3,111	0
010-3006-421.40-30	INCENTIVE PAY	6,282	10,695	15,823	0
* SALARIES		306,426	362,129	347,738	0
ELEM 41 SUPPLIES					
010-3006-421.41-10	OFFICE	1,500	3,045	3,000	0
010-3006-421.41-15	POSTAGE	4,893	7,855	7,100	0
010-3006-421.41-20	UNIFORMS & CLOTHING	4,395	9,410	6,800	0
010-3006-421.41-30	MOTOR VEHICLE SUPPLIES	7,862	9,591	8,900	0
010-3006-421.41-35	PRINTING SERVICES	1,120	1,614	1,500	0
010-3006-421.41-65	MINOR TOOLS	981	1,496	1,490	0
010-3006-421.41-75	MED AND CHEM SUPPLIES	0	75	0	0
* SUPPLIES		20,751	33,086	28,790	0
ELEM 43 REPAIRS					
010-3006-421.43-15	MOTOR VEHICLE REPAIR	4,901	3,954	3,950	0
* REPAIRS		4,901	3,954	3,950	0
ELEM 44 SUPPORT SERVICES					
010-3006-421.44-05	TELEPHONE	6,014	9,066	8,860	0
010-3006-421.44-30	TRAINING AND TRAVEL	10,204	15,152	15,000	0
010-3006-421.44-75	DUES & MEMBERSHIP	517	1,036	830	0
* SUPPORT SERVICES		16,735	25,254	24,690	0
ELEM 45 BENEFITS					
010-3006-421.45-05	HOSPITAL INSURANCE	23,568	29,610	27,643	0
010-3006-421.45-10	RETIREMENT	40,101	48,125	45,944	0
010-3006-421.45-15	SOCIAL SECURITY	23,034	27,429	26,114	0
010-3006-421.45-20	WORKERS' COMPENSATION	1,172	1,418	1,205	0
* BENEFITS		87,875	106,582	100,906	0
ELEM 50 DESIGNATED EXPENSES					
010-3006-421.50-32	CONTRACT LABOR	125,745	105,000	78,344	0
* DESIGNATED EXPENSES		125,745	105,000	78,344	0
ELEM 61 CAPITAL OUTLAY					
010-3006-421.61-20	NEW BOOKS	1,001	585	585	0
010-3006-421.61-40	COMPUTER HARDWARE PURCH	250	0	0	0
010-3006-421.61-45	COMPUTER SOFTWARE PURCH	300	0	0	0
010-3006-421.61-50	FURNITURE & FIXTURES	0	1,523	1,515	0
* CAPITAL OUTLAY		1,551	2,108	2,100	0
**	PERMITS & INSPECTIONS	563,984	638,113	586,518	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 15 LIBRARY					
ELEM 40 SALARIES					
010-3015-423.40-05	FULL-TIME SALARIES	736,440	805,065	800,065	807,114
010-3015-423.40-10	PART-TIME SALARIES	92,175	107,592	106,354	105,000
010-3015-423.40-25	LONGEVITY	8,176	9,080	8,400	11,666
010-3015-423.40-50	CAR ALLOWANCE	3,000	3,000	3,000	3,000
010-3015-423.40-70	VACATION-4TH WEEK BUYBK.	1,200	1,200	900	1,200
* SALARIES		840,991	925,937	918,719	927,980
ELEM 41 SUPPLIES					
010-3015-423.41-10	OFFICE	21,324	17,650	19,000	18,998
010-3015-423.41-15	POSTAGE	6,659	7,000	6,250	7,000
010-3015-423.41-20	UNIFORMS AND CLOTHING	2,393	1,231	1,231	0
010-3015-423.41-25	SUBSCRIPTIONS	30,595	28,145	31,145	35,250
010-3015-423.41-30	MOTOR VEHICLE SUPPLIES	1,102	1,509	410	645
010-3015-423.41-35	PRINT SUPPLIES	3,876	4,150	4,150	4,300
010-3015-423.41-50	FUEL & WATER	8,234	11,000	10,500	11,000
* SUPPLIES		74,183	70,685	72,686	77,193
ELEM 43 REPAIRS					
010-3015-423.43-15	MOTOR VEHICLE REPAIRS	1,357	1,250	750	800
010-3015-423.43-60	BOOK	172	500	195	150
* REPAIRS		1,529	1,750	945	950
ELEM 44 SUPPORT SERVICES					
010-3015-423.44-05	TELEPHONE	769	1,300	825	1,300
010-3015-423.44-10	HIRE OF EQUIPMENT	6,656	7,600	7,600	7,600
010-3015-423.44-20	PROFESSIONAL SERVICES	43,647	8,450	8,440	8,100
010-3015-423.44-25	LEGAL & PUBLIC NOTICES	1,082	10	0	0
010-3015-423.44-30	TRAINING AND TRAVEL	3,103	4,500	5,000	6,400
010-3015-423.44-50	LIGHT AND POWER	49,168	36,500	36,500	38,000
010-3015-423.44-60	SUPPORT SERVICES	4,714	1,645	1,718	2,000
010-3015-423.44-75	DUES & MEMBERSHIP	1,149	1,435	878	1,000
* SUPPORT SERVICES		110,288	61,440	60,961	64,400
ELEM 45 BENEFITS					
010-3015-423.45-05	HOSPITAL INSURANCE	65,641	77,832	77,832	94,986
010-3015-423.45-10	RETIREMENT	110,072	123,088	123,088	102,056
010-3015-423.45-15	SOCIAL SECURITY	63,122	70,239	70,239	69,295
010-3015-423.45-20	WORKERS' COMPENSATION	588	902	902	893
* BENEFITS		239,423	272,061	272,061	267,230
ELEM 61 CAPITAL OUTLAY					
010-3015-423.61-05	OFFICE MACH & EQUIP	651	0	0	0
010-3015-423.61-20	NEW BOOKS	130,340	134,000	134,000	141,381
010-3015-423.61-50	FURNITURE & FIXTURES	0	2,135	0	0

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 15 LIBRARY				
	ELEM 61 CAPITAL OUTLAY				
*	CAPITAL OUTLAY	130,991	136,135	134,000	141,381
**	LIBRARY	1,397,405	1,468,008	1,459,372	1,479,134
		<hr/>	<hr/>	<hr/>	<hr/>
***	LIBRARY	1,397,405	1,468,008	1,459,372	1,479,134

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 20 GOLF COURSE					
ELEM 40 SALARIES					
010-3020-424.40-05	FULL-TIME SALARIES	509,272	581,905	583,213	585,447
010-3020-424.40-10	PART-TIME SALARIES	35,301	57,944	54,907	54,000
010-3020-424.40-15	OVERTIME	26,813	27,500	28,000	27,000
010-3020-424.40-25	LONGEVITY	2,786	3,713	3,572	4,396
010-3020-424.40-30	INCENTIVE PAY	840	1,990	840	840
010-3020-424.40-50	CAR ALLOWANCE	3,000	3,000	3,000	3,000
010-3020-424.40-70	VACATION-4TH WEEK BUYBK.	0	600	0	600
* SALARIES		578,012	676,652	673,532	675,283
ELEM 41 SUPPLIES					
010-3020-424.41-10	OFFICE	4,041	3,300	3,167	3,300
010-3020-424.41-15	POSTAGE	674	1,000	500	1,000
010-3020-424.41-20	UNIFORMS & CLOTHING	5,922	7,732	6,932	7,338
010-3020-424.41-25	SUBSCRIPTIONS	1,648	3,180	3,180	3,456
010-3020-424.41-30	MOTOR VEHICLE SUPPLIES	15,690	18,060	18,000	19,000
010-3020-424.41-35	PRINT SUPPLIES	1,496	1,800	1,684	2,200
010-3020-424.41-50	FUEL SUPPLIES & WATER	1,752	32,000	3,700	96,868
010-3020-424.41-65	MINOR TOOLS	2,434	3,000	3,000	3,285
010-3020-424.41-70	CLEANING SUPPLIES	1,877	1,500	1,500	2,000
010-3020-424.41-75	MEDICAL & CHEMICAL	0	525	0	0
010-3020-424.41-80	MECHANICAL	1,311	1,500	1,500	1,500
010-3020-424.41-90	AGRICULTURAL SUPPLIES	105,883	124,500	122,500	126,908
* SUPPLIES		142,728	198,097	165,663	266,855
ELEM 42 MAINTENANCE					
010-3020-424.42-10	BUILDING MAINTENANCE	7,624	7,600	7,600	0
010-3020-424.42-20	WELLS & PUMPS EQUIPMENT	4,796	14,000	12,900	14,000
010-3020-424.42-25	WATER MAIN	4,984	4,500	4,500	4,500
010-3020-424.42-30	CART PATH MAINTENANCE	0	5,000	4,500	3,000
* MAINTENANCE		17,404	31,100	29,500	21,500
ELEM 43 REPAIRS					
010-3020-424.43-05	FURNITURE & FIXTURES	381	300	252	0
010-3020-424.43-10	SMALL EQUIP REPAIR	5,876	9,000	8,800	9,000
010-3020-424.43-15	MOTOR VEHICLE REPAIR	3,571	7,200	7,000	8,500
010-3020-424.43-20	HEAT & AIR REPAIR	1,000	1,000	1,000	0
010-3020-424.43-50	MACHINERY	15,364	9,500	9,000	9,500
* REPAIRS		26,192	27,000	26,052	27,000
ELEM 44 SUPPORT SERVICES					
010-3020-424.44-05	TELEPHONE	9,316	10,600	10,000	12,000
010-3020-424.44-10	HIPE OF EQUIPMENT	99,677	113,240	110,650	125,686
010-3020-424.44-20	PROFESSIONAL SERVICES	400	0	5,000	0
010-3020-424.44-25	LEGAL AND PUBLIC NOTICES	0	4,000	3,000	2,500
010-3020-424.44-30	TRAINING AND TRAVEL	5,221	6,000	4,000	3,075

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 20 GOLF COURSE					
ELEM 44 SUPPORT SERVICES					
010-3020-424.44-50	LIGHT AND POWER	77,490	80,000	75,000	75,000
010-3020-424.44-75	DUES & MEMBERSHIPS	1,427	1,321	1,321	1,546
*	SUPPORT SERVICES	193,531	215,161	208,971	219,807
ELEM 45 BENEFITS					
010-3020-424.45-05	HOSPITAL INSURANCE	49,497	60,912	59,284	74,337
010-3020-424.45-10	RETIREMENT	70,688	83,916	74,100	75,136
010-3020-424.45-15	SOCIAL SECURITY	42,542	50,450	48,021	50,366
010-3020-424.45-20	WORKERS' COMPENSATION	3,845	4,560	5,869	6,310
*	BENEFITS	166,572	199,838	187,274	206,149
ELEM 46 MINOR CAPITAL					
010-3020-424.46-50	FURNITURE AND FIXTURES	0	0	0	1,200
*	MINOR CAPITAL	0	0	0	1,200
ELEM 50 DESIGNATED EXPENSES					
010-3020-424.50-17	COST OF GOODS SOLD	179,080	123,500	110,000	127,900
010-3020-424.50-22	GOLF COURSE IMPROVEMENTS	0	16,200	17,700	10,000
010-3020-424.50-27	RENTAL PURCHASES	2,818	6,500	5,000	6,500
010-3020-424.50-65	CASH OVER/SHORT	255	0	0	0
*	DESIGNATED EXPENSES	181,643	146,200	132,700	144,400
ELEM 60 MAJOR CAPITAL OUTLAY					
010-3020-424.60-07	CAPITAL IMPROVEMENTS	8,020	30,000	30,000	0
*	MAJOR CAPITAL OUTLAY	8,020	30,000	30,000	0
ELEM 61 CAPITAL OUTLAY					
010-3020-424.61-35	EQUIPMENT	0	6,000	5,936	0
010-3020-424.61-40	COMPUTER HARDWARE PURCH	3,236	0	0	0
010-3020-424.61-50	FURNITURE & FIXTURES	1,165	0	0	0
*	CAPITAL OUTLAY	4,401	6,000	5,936	0
**	GOLF COURSE	1,318,503	1,530,048	1,459,628	1,562,194
***	GOLF COURSE	1,318,503	1,530,048	1,459,628	1,562,194

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 21 GOLF COURSE FOOD&BEVERAGE					
ELEM 40 SALARIES					
010-3021-424.40-05	FULL-TIME SALARIES	51,072	55,912	57,279	56,309
010-3021-424.40-10	PART-TIME SALARIES	29,524	44,315	42,685	42,000
010-3021-424.40-15	OVERTIME	0	5,000	4,125	4,000
010-3021-424.40-25	LONGEVITY	33	83	83	353
* SALARIES		80,629	105,310	104,172	102,662
ELEM 41 SUPPLIES					
010-3021-424.41-10	OFFICE	669	700	650	500
010-3021-424.41-20	UNIFORMS & CLOTHING	340	540	506	878
010-3021-424.41-35	PRINT SUPPLIES	0	200	200	150
010-3021-424.41-50	FUEL SUPPLIES & WATER	2,820	3,950	3,904	3,950
010-3021-424.41-70	CLEANING SUPPLIES	1,192	1,600	1,600	4,728
010-3021-424.41-75	MEDICAL & CHEMICAL	0	675	500	0
* SUPPLIES		5,021	7,665	7,360	10,206
ELEM 44 SUPPORT SERVICES					
010-3021-424.44-05	TELEPHONE	533	800	788	800
010-3021-424.44-10	HIRE OF EQUIPMENT	3,863	4,150	3,978	4,150
010-3021-424.44-15	INSURANCE	2,832	2,850	2,832	3,800
010-3021-424.44-20	PROFESSIONAL SERVICES	594	750	627	950
010-3021-424.44-50	LIGHT AND POWER	18,500	12,000	7,400	7,400
010-3021-424.44-75	DUES & MEMBERSHIPS	488	750	500	850
* SUPPORT SERVICES		26,810	21,300	16,125	17,950
ELEM 45 BENEFITS					
010-3021-424.45-05	HOSPITAL INSURANCE	4,360	6,768	6,768	8,260
010-3021-424.45-10	RETIREMENT	10,306	13,254	11,000	13,353
010-3021-424.45-15	SOCIAL SECURITY	6,168	8,542	7,000	9,224
010-3021-424.45-20	WORKERS' COMPENSATION	597	843	800	1,270
* BENEFITS		21,431	29,407	25,568	32,107
ELEM 46 MINOR CAPITAL					
010-3021-424.46-35	EQUIPMENT	0	1,652	0	0
* MINOR CAPITAL		0	1,652	0	0
ELEM 50 DESIGNATED EXPENSES					
010-3021-424.50-17	COST OF GOODS SOLD	54,059	48,464	48,464	48,544
010-3021-424.50-18	COST OF SALES - ALC BEV	19,571	18,200	17,000	17,472
010-3021-424.50-19	TABC ALCOHOL TAX	1,519	1,800	1,800	0
010-3021-424.50-65	CASH OVER/SHORT	23	0	0	0
* DESIGNATED EXPENSES		75,172	68,464	67,264	66,016
ELEM 61 CAPITAL OUTLAY					
010-3021-424.61-35	EQUIPMENT	0	1,198	1,198	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 21 GOLF COURSE FOOD&BEVERAGE				
	ELEM 61 CAPITAL OUTLAY				
*	CAPITAL OUTLAY	0	1,198	1,198	0
**	GOLF COURSE	209,063	234,996	221,687	228,941
		<hr/>	<hr/>	<hr/>	<hr/>
***	GOLF COURSE FOOD&BEVERAGE	209,063	234,996	221,687	228,941

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 24 COMMUNITY CNTR OPERATIONS					
ELEM 40 SALARIES					
010-3024-425.40-05	FULL-TIME SALARIES	183,902	233,647	233,647	212,115
010-3024-425.40-15	OVERTIME	19,861	5,000	5,000	5,000
010-3024-425.40-25	LONGEVITY	1,368	1,671	1,671	817
010-3024-425.40-50	CAR ALLOWANCE	3,000	3,000	3,000	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	208,131	243,318	243,318	220,932
ELEM 41 SUPPLIES					
010-3024-425.41-10	OFFICE	6,408	7,972	3,500	5,000
010-3024-425.41-20	UNIFORMS & CLOTHING	185	706	150	500
010-3024-425.41-25	SUBSCRIPTIONS	116	145	128	128
010-3024-425.41-35	PRINT SUPPLIES	0	780	500	725
010-3024-425.41-50	FUEL SUPPLIES & WATER	5,997	6,000	6,000	6,000
010-3024-425.41-60	FOOD SUPPLIES	0	0	0	1,900
010-3024-425.41-70	CLEANING SUPPLIES	6,622	6,500	5,800	7,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	19,328	22,103	16,078	21,253
ELEM 44 SUPPORT SERVICES					
010-3024-425.44-05	TELEPHONE	911	2,600	2,000	2,600
010-3024-425.44-10	HIRE OF EQUIPMENT	860	1,488	1,480	1,488
010-3024-425.44-30	TRAINING AND TRAVEL	0	2,850	950	1,100
010-3024-425.44-50	LIGHT AND POWER	150,000	150,000	150,000	150,387
010-3024-425.44-75	DUES AND MEMBERSHIPS	1,350	1,390	550	1,090
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	153,121	158,328	154,980	156,665
ELEM 45 BENEFITS					
010-3024-425.45-05	HOSPITAL INSURANCE	12,291	23,688	23,688	24,779
010-3024-425.45-10	RETIREMENT	27,421	35,263	35,263	24,291
010-3024-425.45-15	SOCIAL SECURITY	15,515	20,423	20,423	16,787
010-3024-425.45-20	WORKERS' COMPENSATION	438	451	451	527
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	55,665	79,825	79,825	66,384
ELEM 60 MAJOR CAPITAL OUTLAY					
010-3024-425.60-07	BUILDING IMPROVEMENTS	22,895	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	22,895	0	0	0
**	PARKS	459,140	503,574	494,201	465,234
		<hr/>	<hr/>	<hr/>	<hr/>
***	COMMUNITY CNTR OPERATIONS	459,140	503,574	494,201	465,234



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 25 PARKS					
ELEM 40 SALARIES					
010-3025-425.40-05	FULL-TIME SALARIES	661,993	810,477	810,477	795,051
010-3025-425.40-10	PART-TIME SALARIES	54,855	60,000	60,000	60,000
010-3025-425.40-15	OVERTIME	38,775	48,640	48,640	48,636
010-3025-425.40-25	LONGEVITY	3,648	5,228	5,228	5,390
010-3025-425.40-30	INCENTIVE PAY	2,666	3,960	3,960	3,960
* SALARIES		761,937	928,305	928,305	913,037
ELEM 41 SUPPLIES					
010-3025-425.41-10	OFFICE	4,495	1,689	1,689	4,889
010-3025-425.41-20	UNIFORMS & CLOTHING	13,232	14,333	14,333	19,313
010-3025-425.41-25	SUBSCRIPTIONS	0	168	168	168
010-3025-425.41-30	MOTOR VEHICLE SUPPLIES	61,383	47,600	47,600	45,381
010-3025-425.41-50	FUEL SUPPLIES & WATER	102,542	70,040	70,040	70,040
010-3025-425.41-65	MINOR TOOLS	6,459	13,500	13,500	16,000
010-3025-425.41-70	CLEANING SUPPLIES	21,946	38,500	20,000	20,000
010-3025-425.41-75	MEDICAL & CHEMICAL	1,641	2,000	2,000	2,000
010-3025-425.41-90	AGRICULTURAL SUPPLIES	67,504	69,000	75,000	75,000
* SUPPLIES		279,202	256,830	244,330	252,791
ELEM 42 MAINTENANCE					
010-3025-425.42-20	WELLS & PUMPS EQUIPMENT	402	0	0	0
010-3025-425.42-35	FENCE MAINTENANCE	5,247	0	1,063	4,063
010-3025-425.42-90	PARKS	113,172	135,000	135,000	135,000
* MAINTENANCE		118,821	135,000	136,063	139,063
ELEM 43 REPAIRS					
010-3025-425.43-10	SMALL EQUIP REPAIR	3,103	8,000	8,000	8,000
010-3025-425.43-15	MOTOR VEHICLE REPAIR	20,754	21,000	21,000	21,000
010-3025-425.43-50	MACHINERY	17,394	18,000	18,000	18,000
* REPAIRS		41,251	47,000	47,000	47,000
ELEM 44 SUPPORT SERVICES					
010-3025-425.44-05	TELEPHONE	6,133	10,000	7,500	11,000
010-3025-425.44-10	HIRE OF EQUIPMENT	17,229	62,907	62,907	69,907
010-3025-425.44-20	PROFESSIONAL SERVICES	0	5,000	5,000	5,000
010-3025-425.44-30	TRAINING AND TRAVEL	8,271	1,562	1,561	10,175
010-3025-425.44-50	LIGHT AND POWER	50,000	50,000	50,000	50,000
010-3025-425.44-75	DUES AND MEMBERSHIPS	268	0	0	1,100
* SUPPORT SERVICES		81,901	129,469	126,968	147,182
ELEM 45 BENEFITS					
010-3025-425.45-05	HOSPITAL INSURANCE	79,695	111,672	111,672	136,286
010-3025-425.45-10	RETIREMENT	93,664	116,035	116,035	93,765
010-3025-425.45-15	SOCIAL SECURITY	57,906	70,896	70,896	68,295
010-3025-425.45-20	WORKERS' COMPENSATION	8,827	10,612	10,612	9,243

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 25 PARKS				
	ELEM 45 BENEFITS				
*	BENEFITS	240,092	309,215	309,215	307,589
	ELEM 61 CAPITAL OUTLAY				
	010-3025-425.61-10 MOTOR VEHICLES	46,850	0	0	0
*	CAPITAL OUTLAY	46,850	0	0	0
**	PARKS	1,570,054	1,805,819	1,791,881	1,806,662
***	PARKS	1,570,054	1,805,819	1,791,881	1,806,662

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 26 LIONS CLUB PARK OPS					
ELEM 40 SALARIES					
010-3026-425.40-05	FULL-TIME SALARIES	163,612	278,151	278,151	286,165
010-3026-425.40-10	PART-TIME SALARIES	14,180	61,524	65,000	65,000
010-3026-425.40-15	OVERTIME	1,034	8,000	6,000	5,000
010-3026-425.40-25	LONGEVITY	462	722	722	1,511
010-3026-425.40-30	INCENTIVE PAY	37	0	38	0
010-3026-425.40-50	CAR ALLOWANCE	3,000	3,000	3,000	3,000
* SALARIES		182,325	351,397	352,911	360,676
ELEM 41 SUPPLIES					
010-3026-425.41-10	OFFICE	5,428	1,300	5,800	3,000
010-3026-425.41-15	POSTAGE	28	1,200	1,000	500
010-3026-425.41-20	UNIFORMS & CLOTHING	61	248	1,000	3,000
010-3026-425.41-25	SUBSCRIPTIONS	116	206	206	435
010-3026-425.41-35	PRINT SUPPLIES	374	1,100	1,100	1,100
010-3026-425.41-50	FUEL SUPPLIES & WATER	7,493	40,000	15,000	65,000
010-3026-425.41-65	MINOR TOOLS	39	0	0	0
010-3026-425.41-70	CLEANING SUPPLIES	2,530	10,000	8,000	5,000
010-3026-425.41-75	MEDICAL & CHEMICAL	271	375	300	300
010-3026-425.41-85	EDUCATIONAL & RECREATION	2,774	2,244	5,000	30,000
* SUPPLIES		19,114	56,673	37,406	108,335
ELEM 44 SUPPORT SERVICES					
010-3026-425.44-05	TELEPHONE	3,368	4,305	2,000	2,000
010-3026-425.44-10	HIRE OF EQUIPMENT	1,800	3,948	3,948	3,948
010-3026-425.44-20	PROFESSIONAL SERVICES	648	2,500	5,000	24,065
010-3026-425.44-30	TRAINING AND TRAVEL	220	0	0	657
010-3026-425.44-50	LIGHT AND POWER	50,776	225,000	150,000	150,000
* SUPPORT SERVICES		56,812	235,753	160,948	180,670
ELEM 45 BENEFITS					
010-3026-425.45-05	HOSPITAL INSURANCE	10,406	33,840	33,840	41,298
010-3026-425.45-10	RETIREMENT	23,914	47,382	47,382	40,093
010-3026-425.45-15	SOCIAL SECURITY	13,304	27,405	27,405	27,750
010-3026-425.45-20	WORKERS' COMPENSATION	1,187	2,487	2,487	1,580
* BENEFITS		48,811	111,114	111,114	110,721
** PARKS		307,062	754,937	662,379	760,402
*** LIONS CLUB PARK OPS		307,062	754,937	662,379	760,402

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 27 FAMILY AQUATICS CENTER					
ELEM 40 SALARIES					
010-3027-429.40-05	FULL-TIME SALARIES	0	33,903	19,083	61,861
010-3027-429.40-10	PART-TIME SALARIES	0	122,441	127,665	127,000
010-3027-429.40-15	OVERTIME	0	10,000	12,000	6,000
010-3027-429.40-25	LONGEVITY	0	0	0	43
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	166,344	158,748	194,904
ELEM 41 SUPPLIES					
010-3027-429.41-10	OFFICE	0	0	500	500
010-3027-429.41-20	UNIFORMS & CLOTHING	0	2,000	2,000	4,994
010-3027-429.41-50	FUEL SUPPLIES & WATER	0	20,000	20,000	20,000
010-3027-429.41-65	MINOR TOOLS	0	1,000	500	500
010-3027-429.41-70	CLEANING SUPPLIES	0	3,000	2,500	3,000
010-3027-429.41-75	MEDICAL & CHEMICAL	0	30,000	22,000	30,000
010-3027-429.41-85	EDUCATIONAL & RECREATION	0	6,000	8,000	5,350
010-3027-429.41-90	AGRICULTURAL SUPPLIES	0	2,000	1,000	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	64,000	56,500	66,344
ELEM 42 MAINTENANCE					
010-3027-429.42-37	SIGN & PAINTING	0	2,500	2,500	1,000
010-3027-429.42-80	FILTER	0	8,000	5,600	8,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	0	10,500	8,100	9,000
ELEM 43 REPAIRS					
010-3027-429.43-10	SMALL EQUIP REPAIR	0	1,000	500	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	0	1,000	500	1,000
ELEM 44 SUPPORT SERVICES					
010-3027-429.44-05	TELEPHONE	0	1,500	1,050	800
010-3027-429.44-20	PROFESSIONAL SERVICES	0	3,000	3,000	3,000
010-3027-429.44-25	LEGAL AND PUBLIC NOTICES	0	12,000	8,000	7,000
010-3027-429.44-30	TRAINING AND TRAVEL	0	1,000	1,000	1,000
010-3027-429.44-50	LIGHT AND POWER	0	28,000	25,000	28,000
010-3027-429.44-75	DUES AND MEMBERSHIPS	0	2,500	1,000	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	48,000	39,050	41,300
ELEM 45 BENEFITS					
010-3027-429.45-05	HOSPITAL INSURANCE	0	2,820	1,410	8,260
010-3027-429.45-10	RETIREMENT	0	6,062	3,031	7,463
010-3027-429.45-15	SOCIAL SECURITY	0	13,201	6,601	15,853
010-3027-429.45-20	WORKERS' COMPENSATION	0	1,215	607	2,089
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	23,298	11,649	33,665
ELEM 60 MAJOR CAPITAL OUTLAY					
010-3027-429.60-20	SWIMMING POOL EQUIPMENT	0	15,000	15,000	9,500
		<hr/>	<hr/>	<hr/>	<hr/>

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 27 FAMILY AQUATICS CENTER				
	ELEM 60 MAJOR CAPITAL OUTLAY				
*	MAJOR CAPITAL OUTLAY	0	15,000	15,000	9,500
	ELEM 61 CAPITAL OUTLAY				
	010-3027-429.61-40 COMPUTER HARDWARE PURCH	0	6,000	0	500
	010-3027-429.61-45 COMPUTER SOFTWARE PURCH	0	4,000	0	500
	010-3027-429.61-50 FURNITURE & FIXTURES	0	35,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	0	45,000	0	1,000
**	OTHER COMMUNITY SERVICES	0	373,142	289,547	356,713
		<hr/>	<hr/>	<hr/>	<hr/>
***	FAMILY AQUATICS CENTER	0	373,142	289,547	356,713

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 30 RECREATION					
ELEM 40 SALARIES					
010-3030-428.40-05	FULL-TIME SALARIES	77,144	74,259	74,259	79,057
010-3030-428.40-10	PART-TIME SALARIES	36,535	94,339	94,339	94,000
010-3030-428.40-15	OVERTIME	865	0	0	0
010-3030-428.40-25	LONGEVITY	185	377	130	122
010-3030-428.40-30	INCENTIVE PAY	0	180	0	0
* SALARIES		114,729	169,155	168,728	173,179
ELEM 41 SUPPLIES					
010-3030-428.41-10	OFFICE	1,108	1,000	1,000	1,000
010-3030-428.41-15	POSTAGE	1,164	1,200	1,200	1,200
010-3030-428.41-20	UNIFORMS & CLOTHING	2,105	1,670	1,670	1,500
010-3030-428.41-35	PRINT SUPPLIES	16,276	20,905	20,905	20,900
010-3030-428.41-60	FOOD SUPPLIES	3,864	2,075	2,075	2,000
010-3030-428.41-75	MEDICAL & CHEMICAL	134	1,500	1,500	0
010-3030-428.41-85	EDUCATIONAL & RECREATION	34,909	38,074	38,074	40,000
* SUPPLIES		59,560	66,424	66,424	66,600
ELEM 44 SUPPORT SERVICES					
010-3030-428.44-05	TELEPHONE	1,697	4,000	4,000	1,954
010-3030-428.44-10	HIRE OF EQUIPMENT	1,583	2,500	2,500	4,500
010-3030-428.44-20	PROFESSIONAL SERVICES	21,767	23,000	23,000	23,400
010-3030-428.44-25	LEGAL AND PUBLIC NOTICES	4,778	2,500	2,500	3,800
010-3030-428.44-30	TRAINING AND TRAVEL	73	1,125	1,125	850
010-3030-428.44-70	TROPHIES & AWARDS	4,120	4,500	4,500	4,800
010-3030-428.44-75	DUES AND MEMBERSHIPS	84	65	65	65
* SUPPORT SERVICES		34,102	37,690	37,690	39,369
ELEM 45 BENEFITS					
010-3030-428.45-05	HOSPITAL INSURANCE	4,118	6,768	6,768	8,260
010-3030-428.45-10	RETIREMENT	8,735	10,800	10,800	8,708
010-3030-428.45-15	SOCIAL SECURITY	8,743	13,422	13,422	13,275
010-3030-428.45-20	WORKERS' COMPENSATION	1,363	1,673	1,673	1,683
* BENEFITS		22,959	32,663	32,663	31,926
ELEM 50 DESIGNATED EXPENSES					
010-3030-428.50-32	CONTRACT LABOR	0	0	20,000	25,000
010-3030-428.50-33	INSTRUCTOR CLASS RECEIPTS	0	0	20,000-	25,000-
010-3030-428.50-37	RECR DONATIONS EXPENSE	0	0	20,000	20,000
010-3030-428.50-38	RECR DONATIONS RECEIPTS	0	0	20,000-	20,000-
* DESIGNATED EXPENSES		0	0	0	0
ELEM 61 CAPITAL OUTLAY					
010-3030-428.61-35	EQUIPMENT	1,318	16,400	16,400	0
010-3030-428.61-40	COMPUTER HARDWARE PURCH	478	0	0	0

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 30 RECREATION				
	ELEM 61 CAPITAL OUTLAY				
*	CAPITAL OUTLAY	1,796	16,400	16,400	0
**	RECREATION	233,146	322,332	321,905	311,074
		<hr/>	<hr/>	<hr/>	<hr/>
***	RECREATION	233,146	322,332	321,905	311,074

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 32 ATHLETICS					
ELEM 40 SALARIES					
010-3032-428.40-05	FULL-TIME SALARIES	104,722	103,903	103,903	103,914
010-3032-428.40-15	OVERTIME	55	0	0	0
010-3032-428.40-25	LONGEVITY	216	290	290	417
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	104,993	104,193	104,193	104,331
ELEM 41 SUPPLIES					
010-3032-428.41-10	OFFICE	664	1,000	200	1,000
010-3032-428.41-20	UNIFORMS & CLOTHING	0	85,000	85,000	85,000
010-3032-428.41-25	SUBSCRIPTIONS	0	95	95	95
010-3032-428.41-35	PRINT SUPPLIES	189	1,000	950	1,000
010-3032-428.41-60	FOOD SUPPLIES	1,143	1,000	1,000	1,000
010-3032-428.41-75	MEDICAL & CHEMICAL	33	200	200	200
010-3032-428.41-85	EDUCATIONAL & RECREATION	26,013	51,139	41,000	51,139
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	28,042	139,434	128,445	139,434
ELEM 44 SUPPORT SERVICES					
010-3032-428.44-05	TELEPHONE	3,103	4,850	4,850	4,850
010-3032-428.44-10	HIRE OF EQUIPMENT	310	1,000	1,000	2,000
010-3032-428.44-20	PROFESSIONAL SERVICES	68,863	91,426	85,000	91,426
010-3032-428.44-30	TRAINING AND TRAVEL	3,208	2,125	4,000	2,125
010-3032-428.44-45	PUBLIC LIAB INSURANCE	0	8,500	8,500	8,500
010-3032-428.44-70	TROPHIES & AWARDS	23,748	27,000	27,000	27,000
010-3032-428.44-75	DUES AND MEMBERSHIPS	14,293	25,885	25,885	24,885
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	113,525	160,786	156,235	160,786
ELEM 45 BENEFITS					
010-3032-428.45-05	HOSPITAL INSURANCE	7,192	10,152	10,152	12,390
010-3032-428.45-10	RETIREMENT	13,727	13,825	13,825	11,469
010-3032-428.45-15	SOCIAL SECURITY	8,005	8,048	8,048	7,801
010-3032-428.45-20	WORKERS' COMPENSATION	992	1,291	1,291	768
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	29,916	33,316	33,316	32,428
ELEM 50 DESIGNATED EXPENSES					
010-3032-428.50-35	ATHL DONATIONS EXPENSE	0	0	15,000	20,000
010-3032-428.50-36	ATHL DONATIONS RECEIPTS	0	0	15,000-	20,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	0	0	0	0
**	RECREATION	276,476	437,729	422,189	436,979
		<hr/>	<hr/>	<hr/>	<hr/>
***	ATHLETICS	276,476	437,729	422,189	436,979



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 35 CEMETERY					
ELEM 40 SALARIES					
010-3035-429.40-05	FULL-TIME SALARIES	186,022	195,242	195,133	195,882
010-3035-429.40-10	PART-TIME SALARIES	8,597	4,044	3,802	3,800
010-3035-429.40-15	OVERTIME	8,053	8,054	8,050	8,054
010-3035-429.40-25	LONGEVITY	2,188	2,579	2,507	2,784
010-3035-429.40-70	VACATION-4TH WEEK BUYEK.	300	300	300	300
* SALARIES		205,160	210,219	209,792	210,820
ELEM 41 SUPPLIES					
010-3035-429.41-10	OFFICE	727	1,100	1,044	1,300
010-3035-429.41-20	UNIFORMS & CLOTHING	3,681	4,472	4,400	4,605
010-3035-429.41-25	SUBSCRIPTIONS	116	116	116	128
010-3035-429.41-30	MOTOR VEHICLE SUPPLIES	3,089	4,841	3,975	2,688
010-3035-429.41-35	PRINT SUPPLIES	66	140	136	240
010-3035-429.41-50	FUEL SUPPLIES & WATER	3,398	3,900	3,672	4,000
010-3035-429.41-65	MINOR TOOLS	2,945	3,700	3,645	4,275
010-3035-429.41-70	CLEANING SUPPLIES	1,797	1,850	1,731	2,400
010-3035-429.41-75	MEDICAL & CHEMICAL	822	1,075	1,012	1,200
010-3035-429.41-90	AGRICULTURAL SUPPLIES	6,352	5,600	5,493	5,921
* SUPPLIES		22,993	26,794	25,224	26,757
ELEM 42 MAINTENANCE					
010-3035-429.42-10	BUILDING MAINTENANCE	0	0	315	0
010-3035-429.42-35	FENCE MAINTENANCE	443	350	0	350
010-3035-429.42-90	MAINTENANCE	4,964	5,510	5,469	5,836
* MAINTENANCE		5,407	5,860	5,784	6,186
ELEM 43 REPAIRS					
010-3035-429.43-10	SMALL EQUIP REPAIR	3,087	2,569	2,540	2,700
010-3035-429.43-15	MOTOR VEHICLE REPAIR	1,556	1,500	1,355	1,500
010-3035-429.43-50	MACHINERY	4,663	5,210	4,960	5,500
* REPAIRS		9,306	9,279	8,855	9,700
ELEM 44 SUPPORT SERVICES					
010-3035-429.44-05	TELEPHONE	1,439	1,500	1,489	1,600
010-3035-429.44-20	PROFESSIONAL SERVICES	0	3,500	3,475	3,500
010-3035-429.44-30	TRAINING AND TRAVEL	913	1,020	960	120
010-3035-429.44-50	LIGHT AND POWER	3,270	3,270	3,264	3,270
* SUPPORT SERVICES		5,622	9,290	9,188	8,490
ELEM 45 BENEFITS					
010-3035-429.45-05	HOSPITAL INSURANCE	18,202	20,304	19,407	24,779
010-3035-429.45-10	RETIREMENT	23,188	25,259	26,341	22,765
010-3035-429.45-15	SOCIAL SECURITY	15,161	16,857	15,611	16,309
010-3035-429.45-20	WORKERS' COMPENSATION	2,343	2,538	2,744	2,993

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 35 CEMETERY				
	ELEM 45 BENEFITS				
*	BENEFITS	58,894	64,958	64,103	66,846
	ELEM 61 CAPITAL OUTLAY				
	010-3035-429.61-35 EQUIPMENT	552	0	0	0
	010-3035-429.61-50 FURNITURE & FIXTURES	0	6,610	6,610	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	552	6,610	6,610	0
**	OTHER COMMUNITY SERVICES	307,934	333,010	329,556	328,799
		<hr/>	<hr/>	<hr/>	<hr/>
***	CEMETERY	307,934	333,010	329,556	328,799

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 40 SENIOR CITIZENS					
ELEM 40 SALARIES					
010-3040-429.40-05	FULL-TIME SALARIES	117,327	168,899	193,297	193,864
010-3040-429.40-10	PART-TIME SALARIES	1,838	0	0	0
010-3040-429.40-15	OVERTIME	1,460	0	848	0
010-3040-429.40-25	LONGEVITY	1,344	1,493	1,709	1,979
010-3040-429.40-50	CAR ALLOWANCE	2,400	3,000	2,600	3,000
010-3040-429.40-70	VACATION-4TH WEEK BUYBK.	300	300	300	300
* SALARIES		124,669	173,692	198,754	199,143
ELEM 41 SUPPLIES					
010-3040-429.41-10	OFFICE	3,508	1,240	1,240	1,240
010-3040-429.41-15	POSTAGE	397	1,219	1,219	1,219
010-3040-429.41-20	UNIFORMS & CLOTHING	679	1,252	1,252	1,253
010-3040-429.41-25	SUBSCRIPTIONS	241	374	374	404
010-3040-429.41-35	PRINT SUPPLIES	1,103	1,439	1,439	1,639
010-3040-429.41-50	FUEL SUPPLIES & WATER	3,993	5,113	5,113	5,113
010-3040-429.41-60	FOOD SUPPLIES	2,227	2,417	2,417	2,417
010-3040-429.41-65	MINOR TOOLS	191	0	0	0
010-3040-429.41-70	CLEANING SUPPLIES	5,379	4,896	4,896	4,896
010-3040-429.41-75	MEDICAL & CHEMICAL	295	575	575	575
010-3040-429.41-85	EDUCATIONAL & RECREATION	8,415	5,908	5,908	5,677
* SUPPLIES		26,428	24,433	24,433	24,433
ELEM 43 REPAIRS					
010-3040-429.43-10	SMALL EQUIP REPAIR	0	540	540	1,080
010-3040-429.43-20	HEAT & AIR REPAIR	144	931	931	0
* REPAIRS		144	1,471	1,471	1,080
ELEM 44 SUPPORT SERVICES					
010-3040-429.44-05	TELEPHONE	3,818	5,532	5,532	5,532
010-3040-429.44-10	HIRE OF EQUIPMENT	662	1,258	1,258	1,258
010-3040-429.44-20	PROFESSIONAL SERVICES	14,090	32,820	32,820	32,820
010-3040-429.44-30	TRAINING AND TRAVEL	0	99	99	99
010-3040-429.44-50	LIGHT AND POWER	12,654	41,181	41,181	41,181
010-3040-429.44-70	TROPHIES AND AWARDS	128	139	139	139
010-3040-429.44-75	DUES AND MEMBERSHIPS	25	44	44	44
* SUPPORT SERVICES		31,377	81,073	81,073	81,073
ELEM 45 BENEFITS					
010-3040-429.45-05	HOSPITAL INSURANCE	9,742	18,389	21,342	24,779
010-3040-429.45-10	RETIREMENT	16,330	20,608	25,440	21,891
010-3040-429.45-15	SOCIAL SECURITY	9,044	11,370	14,262	14,334
010-3040-429.45-20	WORKERS' COMPENSATION	325	681	835	841
* BENEFITS		35,441	51,048	61,879	61,845
ELEM 60 MAJOR CAPITAL OUTLAY					

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 40 SENIOR CITIZENS				
	ELEM 60 MAJOR CAPITAL OUTLAY				
010-3040-429.60-07	BUILDING IMPROVEMENTS	12,007	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	12,007	0	0	0
**	OTHER COMMUNITY SERVICES	230,066	331,717	367,610	367,574
		<hr/>	<hr/>	<hr/>	<hr/>
***	SENIOR CITIZENS	230,066	331,717	367,610	367,574

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 45 SWIMMING POOLS					
ELEM 40 SALARIES					
010-3045-429.40-10	PART-TIME SALARIES	60,121	77,966	77,966	77,000
*	SALARIES	60,121	77,966	77,966	77,000
ELEM 41 SUPPLIES					
010-3045-429.41-10	OFFICE	153	0	0	200
010-3045-429.41-20	UNIFORMS & CLOTHING	1,278	2,000	0	2,000
010-3045-429.41-50	FUEL SUPPLIES & WATER	7,206	8,000	8,000	8,000
010-3045-429.41-65	MINOR TOOLS	0	900	900	0
010-3045-429.41-70	CLEANING SUPPLIES	165	1,000	1,000	500
010-3045-429.41-75	MEDICAL & CHEMICAL	14,411	20,000	20,000	15,000
010-3045-429.41-85	EDUCATIONAL & RECREATION	696	3,870	3,836	3,000
010-3045-429.41-90	AGRICULTURAL SUPPLIES	232	0	0	0
*	SUPPLIES	24,141	35,770	33,736	28,700
ELEM 42 MAINTENANCE					
010-3045-429.42-37	SIGN & PAINTING	30	1,300	1,300	500
010-3045-429.42-80	FILTER	775	2,400	2,400	2,000
*	MAINTENANCE	805	3,700	3,700	2,500
ELEM 44 SUPPORT SERVICES					
010-3045-429.44-05	TELEPHONE	873	1,400	1,400	1,000
010-3045-429.44-20	PROFESSIONAL SERVICES	2,199	2,000	2,000	2,000
010-3045-429.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	200
010-3045-429.44-30	TRAINING AND TRAVEL	201	0	0	1,000
010-3045-429.44-50	LIGHT AND POWER	6,695	6,800	6,800	6,800
010-3045-429.44-75	DUES AND MEMBERSHIPS	1,700	0	0	0
*	SUPPORT SERVICES	11,668	10,200	10,200	11,000
ELEM 45 BENEFITS					
010-3045-429.45-15	SOCIAL SECURITY	4,599	5,964	5,964	5,964
010-3045-429.45-20	WORKERS' COMPENSATION	752	549	549	756
*	BENEFITS	5,351	6,513	6,513	6,720
**	OTHER COMMUNITY SERVICES	102,086	134,149	132,115	125,920
***	SWIMMING POOLS	102,086	134,149	132,115	125,920

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 50 COMMUNITY DEVELOPMENT					
ELEM 40 SALARIES					
010-3050-426.40-05	FULL-TIME SALARIES	191,658	190,964	198,373	0
010-3050-426.40-25	LONGEVITY	2,157	2,219	2,280	0
010-3050-426.40-50	CAR ALLOWANCE	3,000	3,000	3,000	0
*	SALARIES	196,815	196,183	203,653	0
ELEM 41 SUPPLIES					
010-3050-426.41-10	OFFICE	1,382	1,300	1,300	0
010-3050-426.41-15	POSTAGE	1,119	1,131	1,000	0
010-3050-426.41-25	SUBSCRIPTIONS	1,093	1,089	956	0
010-3050-426.41-30	MOTOR VEHICLE SUPPLIES	291	398	200	0
010-3050-426.41-35	PRINT SUPPLIES	1,066	1,107	1,000	0
*	SUPPLIES	4,951	5,025	4,456	0
ELEM 43 REPAIRS					
010-3050-426.43-15	MOTOR VEHICLE REPAIR	757	700	600	0
*	REPAIRS	757	700	600	0
ELEM 44 SUPPORT SERVICES					
010-3050-426.44-05	TELEPHONE	757	800	735	0
010-3050-426.44-20	PROFESSIONAL SERVICES	1,506	1,500	1,500	0
010-3050-426.44-25	LEGAL AND PUBLIC NOTICES	3,931	4,000	4,000	0
010-3050-426.44-30	TRAINING AND TRAVEL	7,849	5,900	5,000	0
010-3050-426.44-55	FACILITIES RENTAL	6,280	6,280	6,280	0
010-3050-426.44-75	DUES AND MEMBERSHIPS	1,210	1,110	1,110	0
*	SUPPORT SERVICES	21,533	19,590	18,625	0
ELEM 45 BENEFITS					
010-3050-426.45-05	HOSPITAL INSURANCE	10,767	10,152	10,152	0
010-3050-426.45-10	RETIREMENT	25,757	26,034	26,112	0
010-3050-426.45-15	SOCIAL SECURITY	14,890	14,989	15,412	0
010-3050-426.45-20	WORKERS' COMPENSATION	138	198	204	0
*	BENEFITS	51,552	51,373	51,880	0
**	COMMUNITY DEVELOPMENT	275,608	272,871	279,214	0
***	COMMUNITY DEVELOPMENT	275,608	272,871	279,214	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 52 DOWNTOWN REVITALIZATION					
ELEM 40 SALARIES					
010-3052-426.40-05	FULL-TIME SALARIES	53,299	0	0	0
*	SALARIES	53,299	0	0	0
ELEM 41 SUPPLIES					
010-3052-426.41-10	OFFICE	324	0	0	0
010-3052-426.41-15	POSTAGE	311	0	0	0
010-3052-426.41-25	SUBSCRIPTIONS	206	0	0	0
010-3052-426.41-35	PRINT SUPPLIES	442	0	0	0
010-3052-426.41-60	FOOD SUPPLIES	568	0	0	0
*	SUPPLIES	1,851	0	0	0
ELEM 44 SUPPORT SERVICES					
010-3052-426.44-05	TELEPHONE	298	0	0	0
010-3052-426.44-20	PROFESSIONAL SERVICES	375	0	0	0
010-3052-426.44-25	LEGAL AND PUBLIC NOTICES	220	0	0	0
010-3052-426.44-30	TRAINING AND TRAVEL	1,867	0	0	0
010-3052-426.44-75	DUES AND MEMBERSHIPS	188	0	0	0
*	SUPPORT SERVICES	2,948	0	0	0
ELEM 45 BENEFITS					
010-3052-426.45-05	HOSPITAL INSURANCE	2,309	0	0	0
010-3052-426.45-10	RETIREMENT	6,973	0	0	0
010-3052-426.45-15	SOCIAL SECURITY	4,077	0	0	0
010-3052-426.45-20	WORKERS' COMPENSATION	37	0	0	0
*	BENEFITS	13,396	0	0	0
**	COMMUNITY DEVELOPMENT	71,494	0	0	0
***	DOWNTOWN REVITALIZATION	71,494	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 55 HOME PROGRAM					
ELEM 40 SALARIES					
010-3055-427.40-05	FULL-TIME SALARIES	23,695	33,719	31,271	0
010-3055-427.40-25	LONGEVITY	63	192	200	0
010-3055-427.40-30	INCENTIVE PAY	0	325	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	23,758	34,236	31,471	0
ELEM 41 SUPPLIES					
010-3055-427.41-10	OFFICE	526	300	500	0
010-3055-427.41-15	POSTAGE	300	310	200	0
010-3055-427.41-25	SUBSCRIPTIONS	747	440	200	0
010-3055-427.41-35	PRINT SUPPLIES	582	930	630	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	2,155	1,980	1,530	0
ELEM 44 SUPPORT SERVICES					
010-3055-427.44-20	PROFESSIONAL SERVICES	494	1,422	450	0
010-3055-427.44-25	LEGAL AND PUBLIC NOTICES	1,985	1,985	1,985	0
010-3055-427.44-30	TRAINING AND TRAVEL	2,071	2,226	2,226	0
010-3055-427.44-55	FACILITIES RENTAL	1,570	1,570	1,570	0
010-3055-427.44-75	DUES AND MEMBERSHIPS	150	150	150	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	6,270	7,353	6,381	0
ELEM 45 BENEFITS					
010-3055-427.45-05	HOSPITAL INSURANCE	1,948	3,384	3,384	0
010-3055-427.45-10	RETIREMENT	3,105	4,543	4,031	0
010-3055-427.45-15	SOCIAL SECURITY	1,806	2,625	2,202	0
010-3055-427.45-20	WORKERS' COMPENSATION	17	35	32	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	6,876	10,587	9,649	0
**	HOME PROGRAM	39,059	54,156	49,031	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	HOME PROGRAM	39,059	54,156	49,031	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 30 PUBLIC WORKS					
ELEM 40 SALARIES					
010-3430-431.40-05	FULL-TIME SALARIES	155,700	166,409	165,832	164,893
010-3430-431.40-15	OVERTIME	215	500	500	1,500
010-3430-431.40-25	LONGEVITY	1,405	1,536	1,560	1,636
*	SALARIES	157,320	168,445	167,892	168,029
ELEM 41 SUPPLIES					
010-3430-431.41-10	OFFICE	1,220	1,100	1,100	1,256
010-3430-431.41-15	POSTAGE	338	150	100	125
010-3430-431.41-25	SUBSCRIPTIONS	158	150	143	180
010-3430-431.41-35	PRINT SUPPLIES	64	200	100	200
*	SUPPLIES	1,780	1,600	1,443	1,761
ELEM 44 SUPPORT SERVICES					
010-3430-431.44-05	TELEPHONE	736	1,200	900	1,100
010-3430-431.44-30	TRAINING AND TRAVEL	6,406	3,880	3,980	7,930
010-3430-431.44-75	DUES AND MEMBERSHIPS	2,962	3,237	3,237	3,322
*	SUPPORT SERVICES	10,104	8,317	8,117	12,352
ELEM 45 BENEFITS					
010-3430-431.45-05	HOSPITAL INSURANCE	6,043	6,768	7,308	8,260
010-3430-431.45-10	RETIREMENT	20,588	22,625	22,085	18,483
010-3430-431.45-15	SOCIAL SECURITY	11,451	13,064	12,997	12,771
010-3430-431.45-20	WORKERS' COMPENSATION	110	172	169	168
*	BENEFITS	38,192	42,629	42,559	39,682
ELEM 46 MINOR CAPITAL					
010-3430-431.46-50	FURNITURE & FIXTURES	0	0	0	895
*	MINOR CAPITAL	0	0	0	895
**	PUBLIC WORKS	207,396	220,991	220,011	222,719
***	PUBLIC WORKS	207,396	220,991	220,011	222,719

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 35 ENGINEERING DIVISION					
ELEM 40 SALARIES					
010-3435-432.40-05	FULL-TIME SALARIES	136,204	150,281	146,669	151,044
010-3435-432.40-25	LONGEVITY	873	1,008	1,024	1,107
010-3435-432.40-30	INCENTIVE PAY	420	455	455	455
* SALARIES		137,497	151,744	148,148	152,606
ELEM 41 SUPPLIES					
010-3435-432.41-10	OFFICE	541	650	650	750
010-3435-432.41-15	POSTAGE	106	300	150	300
010-3435-432.41-20	UNIFORMS & CLOTHING	564	824	824	602
010-3435-432.41-30	MOTOR VEHICLE SUPPLIES	7,101	5,897	4,000	3,225
010-3435-432.41-35	PRINT SUPPLIES	46	300	200	300
010-3435-432.41-65	MINOR TOOLS	41	200	100	200
* SUPPLIES		8,399	8,171	5,924	5,377
ELEM 43 REPAIRS					
010-3435-432.43-10	SMALL EQUIP REPAIR	103	2,000	2,000	2,000
010-3435-432.43-15	MOTOR VEHICLE REPAIR	797	2,000	1,000	2,000
* REPAIRS		900	4,000	3,000	4,000
ELEM 44 SUPPORT SERVICES					
010-3435-432.44-05	TELEPHONE	2,843	2,200	2,200	2,200
010-3435-432.44-20	PROFESSIONAL SERVICES	54,209	60,693	60,693	65,000
010-3435-432.44-30	TRAINING AND TRAVEL	2,005	5,350	4,050	3,710
010-3435-432.44-75	DUES AND MEMBERSHIPS	810	1,424	1,424	3,599
* SUPPORT SERVICES		59,867	69,667	68,367	74,509
ELEM 45 BENEFITS					
010-3435-432.45-05	HOSPITAL INSURANCE	6,169	6,768	7,440	8,260
010-3435-432.45-10	RETIREMENT	17,994	19,782	20,002	16,787
010-3435-432.45-15	SOCIAL SECURITY	10,269	11,471	11,335	11,153
010-3435-432.45-20	WORKERS' COMPENSATION	145	224	217	223
* BENEFITS		34,577	38,245	38,994	36,423
**	ENGINEERING	241,240	271,827	264,433	272,915
***	ENGINEERING DIVISION	241,240	271,827	264,433	272,915

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 40 TRAFFIC DIVISION					
ELEM 40 SALARIES					
010-3440-434.40-05	FULL-TIME SALARIES	329,593	351,774	348,256	352,291
010-3440-434.40-10	PART-TIME SALARIES	13,094	18,575	15,789	15,000
010-3440-434.40-15	OVERTIME	24,983	21,000	19,740	18,375
010-3440-434.40-25	LONGEVITY	2,725	3,323	3,257	3,814
010-3440-434.40-30	INCENTIVE PAY	9,500	9,720	9,710	11,040
010-3440-434.40-55	ON CALL	7,590	7,560	7,552	7,560
* SALARIES		387,485	411,952	404,304	408,080
ELEM 41 SUPPLIES					
010-3440-434.41-10	OFFICE	2,665	2,922	2,747	2,554
010-3440-434.41-20	UNIFORMS & CLOTHING	5,988	7,000	6,580	6,751
010-3440-434.41-25	SUBSCRIPTIONS	375	900	846	1,100
010-3440-434.41-30	MOTOR VEHICLE SUPPLIES	24,176	19,063	19,063	19,263
010-3440-434.41-35	PRINT SUPPLIES	350	484	455	490
010-3440-434.41-65	MINOR TOOLS	15,683	8,500	8,500	10,035
010-3440-434.41-75	MEDICAL & CHEMICAL	1,425	2,500	2,350	1,230
010-3440-434.41-85	EDUCATIONAL & RECREATION	1,290	2,000	2,000	1,500
* SUPPLIES		51,952	43,369	42,541	42,923
ELEM 42 MAINTENANCE					
010-3440-434.42-37	SIGN & PAINTING	45,343	50,000	47,000	50,000
* MAINTENANCE		45,343	50,000	47,000	50,000
ELEM 43 REPAIRS					
010-3440-434.43-10	SMALL EQUIP REPAIR	97	500	470	500
010-3440-434.43-15	MOTOR VEHICLE REPAIR	16,805	15,000	13,650	13,054
010-3440-434.43-50	MACHINERY	1,607	1,000	940	1,000
010-3440-434.43-70	SIGNALS & TRAFFIC LIGHTS	30,760	40,634	39,415	40,000
* REPAIRS		49,269	57,134	54,475	54,554
ELEM 44 SUPPORT SERVICES					
010-3440-434.44-05	TELEPHONE	4,451	4,000	3,760	4,000
010-3440-434.44-10	HIRE OF EQUIPMENT	2,286	1,500	1,500	6,000
010-3440-434.44-30	TRAINING AND TRAVEL	10,993	8,358	8,358	11,492
010-3440-434.44-50	LIGHT AND POWER	101,353	105,544	99,211	97,870
010-3440-434.44-75	DUES & MEMBERSHIPS	895	1,811	1,738	1,851
* SUPPORT SERVICES		119,978	121,213	114,567	121,213
ELEM 45 BENEFITS					
010-3440-434.45-05	HOSPITAL INSURANCE	31,274	33,840	31,810	41,298
010-3440-434.45-10	RETIREMENT	48,907	51,732	48,628	43,224
010-3440-434.45-15	SOCIAL SECURITY	28,750	30,530	28,698	30,397
010-3440-434.45-20	WORKERS' COMPENSATION	3,867	4,536	4,264	5,970
* BENEFITS		112,798	120,638	113,400	120,889

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 40 TRAFFIC DIVISION					
ELEM 61 CAPITAL OUTLAY					
ELEM 61 CAPITAL OUTLAY					
010-3440-434.61-40	COMPUTER HARDWARE PURCH	275	0	0	0
010-3440-434.61-50	FURNITURE & FIXTURES	330	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	605	0	0	0
**	HIGHWAYS & STREETS	767,430	804,306	776,287	797,659
		<hr/>	<hr/>	<hr/>	<hr/>
***	TRAFFIC DIVISION	767,430	804,306	776,287	797,659

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 45 STREET DIVISION					
ELEM 40 SALARIES					
010-3445-434.40-05	FULL-TIME SALARIES	1,145,204	1,336,883	1,292,810	1,350,438
010-3445-434.40-10	PART-TIME SALARIES	66,005	77,553	77,553	77,000
010-3445-434.40-15	OVERTIME	48,797	69,264	51,948	69,882
010-3445-434.40-25	LONGEVITY	12,242	14,417	13,500	16,494
010-3445-434.40-30	INCENTIVE PAY	22,073	23,220	21,200	24,840
010-3445-434.40-55	ON CALL	7,710	8,640	8,640	7,548
* SALARIES		1,302,031	1,529,977	1,465,651	1,546,202
ELEM 41 SUPPLIES					
010-3445-434.41-10	OFFICE	2,858	1,200	1,140	850
010-3445-434.41-15	POSTAGE	6	50	0	50
010-3445-434.41-20	UNIFORMS & CLOTHING	21,497	28,032	27,752	32,673
010-3445-434.41-30	MOTOR VEHICLE SUPPLIES	164,450	121,463	113,508	108,822
010-3445-434.41-35	PRINT SUPPLIES	184	1,042	1,032	1,042
010-3445-434.41-50	FUEL SUPPLIES & WATER	873	750	675	250
010-3445-434.41-65	MINOR TOOLS	34,801	25,908	25,649	35,003
010-3445-434.41-70	CLEANING SUPPLIES	151	175	173	175
010-3445-434.41-75	MEDICAL & CHEMICAL	401	750	600	500
010-3445-434.41-85	EDUCATIONAL & RECREATION	302	388	388	500
* SUPPLIES		225,523	179,758	170,917	179,865
ELEM 42 MAINTENANCE					
010-3445-434.42-05	WALKS & DRIVES	8,934	20,292	20,089	30,146
010-3445-434.42-37	SIGN & PAINTING	12,731	15,601	14,700	60,771
010-3445-434.42-65	STREET MAINTENANCE	933,974	1,000,000	995,000	500,000
* MAINTENANCE		955,639	1,035,893	1,029,789	590,917
ELEM 43 REPAIRS					
010-3445-434.43-10	SMALL EQUIP REPAIR	2,781	2,800	955	2,200
010-3445-434.43-15	MOTOR VEHICLE REPAIR	137,615	100,000	102,000	81,178
010-3445-434.43-50	MACHINERY	101,982	70,000	69,300	60,000
* REPAIRS		242,378	172,800	172,255	143,378
ELEM 44 SUPPORT SERVICES					
010-3445-434.44-05	TELEPHONE	7,572	8,800	8,712	10,200
010-3445-434.44-10	HIRE OF EQUIPMENT	45,434	44,997	44,097	44,997
010-3445-434.44-20	PROFESSIONAL SERVICES	8,909	5,868	4,280	2,000
010-3445-434.44-30	TRAINING AND TRAVEL	6,093	6,200	3,100	5,772
010-3445-434.44-50	LIGHT AND POWER	15,515	15,000	15,000	13,500
010-3445-434.44-75	DUES & MEMBERSHIPS	579	240	240	300
* SUPPORT SERVICES		84,102	81,105	75,429	76,769
ELEM 45 BENEFITS					
010-3445-434.45-05	HOSPITAL INSURANCE	108,655	159,049	159,049	194,103
010-3445-434.45-10	RETIREMENT	162,483	202,831	202,831	161,553

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 45 STREET DIVISION					
ELEM 45 BENEFITS					
010-3445-434.45-15	SOCIAL SECURITY	96,635	122,113	122,113	120,223
010-3445-434.45-20	WORKERS' COMPENSATION	21,523	27,405	27,405	36,747
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	389,296	511,398	511,398	512,626
ELEM 60 MAJOR CAPITAL OUTLAY					
010-3445-434.60-05	BUILDINGS	5,650	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	5,650	0	0	0
ELEM 61 CAPITAL OUTLAY					
010-3445-434.61-10	MOTOR VEHICLES	6,675	0	0	0
010-3445-434.61-30	NEW RADIOS	6,455	0	0	0
010-3445-434.61-35	EQUIPMENT	113,465	20,237	20,035	13,100
010-3445-434.61-40	COMPUTER HARDWARE PURCH	4,323	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	130,918	20,237	20,035	13,100
**	HIGHWAYS & STREETS	3,335,537	3,531,168	3,445,474	3,062,857
		<hr/>	<hr/>	<hr/>	<hr/>
***	STREET DIVISION	3,335,537	3,531,168	3,445,474	3,062,857

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 50 PLANNING					
ELEM 40 SALARIES					
010-3450-433.40-05	FULL-TIME SALARIES	401,745	0	0	0
010-3450-433.40-15	OVERTIME	104	0	0	0
010-3450-433.40-25	LONGEVITY	1,006	0	0	0
010-3450-433.40-50	CAR ALLOWANCE	3,250	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	406,105	0	0	0
ELEM 41 SUPPLIES					
010-3450-433.41-10	OFFICE	1,460	0	0	0
010-3450-433.41-15	POSTAGE	3,495	0	0	0
010-3450-433.41-20	UNIFORMS & CLOTHING	210	0	0	0
010-3450-433.41-25	SUBSCRIPTIONS	1,285	0	0	0
010-3450-433.41-35	PRINT SUPPLIES	234	0	0	0
010-3450-433.41-40	COMPUTER SUPPLIES	1,667	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	8,351	0	0	0
ELEM 44 SUPPORT SERVICES					
010-3450-433.44-05	TELEPHONE	1,273	0	0	0
010-3450-433.44-20	PROFESSIONAL SERVICES	4,819	0	0	0
010-3450-433.44-30	TRAINING AND TRAVEL	11,400	0	0	0
010-3450-433.44-75	DUES & MEMBERSHIPS	2,266	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	19,758	0	0	0
ELEM 45 BENEFITS					
010-3450-433.45-05	HOSPITAL INSURANCE	21,534	0	0	0
010-3450-433.45-10	RETIREMENT	53,065	0	0	0
010-3450-433.45-15	SOCIAL SECURITY	28,483	0	0	0
010-3450-433.45-20	WORKERS' COMPENSATION	284	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	103,366	0	0	0
ELEM 61 CAPITAL OUTLAY					
010-3450-433.61-50	FURNITURE & FIXTURES	328	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	328	0	0	0
**	PLANNING	537,908	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	PLANNING	537,908	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 51 PLANNING AND DEVELOPMENT					
ELEM 40 SALARIES					
010-4051-450.40-05	FULL-TIME SALARIES	0	454,675	444,173	518,847
010-4051-450.40-25	LONGEVITY	0	4,014	890	1,407
010-4051-450.40-50	CAR ALLOWANCE	0	3,000	3,000	3,000
*	SALARIES	0	461,689	448,063	523,254
ELEM 41 SUPPLIES					
010-4051-450.41-10	OFFICE	0	2,316	1,641	2,553
010-4051-450.41-15	POSTAGE	0	3,400	3,050	3,000
010-4051-450.41-20	UNIFORMS & CLOTHING	0	600	0	0
010-4051-450.41-25	SUBSCRIPTIONS	0	1,180	1,099	1,580
010-4051-450.41-30	MOTOR VEHICLE SUPPLIES	0	2,000	1,404	1,591
010-4051-450.41-35	PRINT SUPPLIES	0	1,100	425	700
010-4051-450.41-40	COMPUTER SUPPLIES	0	6,100	3,894	5,369
010-4051-450.41-60	FOOD SUPPLIES	0	600	600	0
010-4051-450.41-75	MEDICAL AND CHEMICAL	0	70	0	98
*	SUPPLIES	0	17,366	12,113	14,891
ELEM 43 REPAIRS					
010-4051-450.43-15	MOTOR VEHICLE REPAIR	0	200	200	1,000
*	REPAIRS	0	200	200	1,000
ELEM 44 SUPPORT SERVICES					
010-4051-450.44-05	TELEPHONE	0	3,618	1,473	3,102
010-4051-450.44-20	PROFESSIONAL SERVICES	0	8,850	8,850	2,800
010-4051-450.44-25	LEGAL AND PUBLIC NOTICES	0	1,000	300	0
010-4051-450.44-30	TRAINING AND TRAVEL	0	16,890	15,390	27,390
010-4051-450.44-75	DUES AND MEMBERSHIPS	0	2,851	2,351	2,851
*	SUPPORT SERVICES	0	33,209	28,364	36,143
ELEM 45 BENEFITS					
010-4051-450.45-05	HOSPITAL INSURANCE	0	30,418	27,092	41,298
010-4051-450.45-10	RETIREMENT	0	57,698	55,630	57,543
010-4051-450.45-15	SOCIAL SECURITY	0	34,783	34,056	39,303
010-4051-450.45-20	WORKERS' COMPENSATION	0	488	452	523
*	BENEFITS	0	123,387	117,230	138,667
ELEM 46 MINOR CAPITAL OUTLAY					
010-4051-450.46-50	FURNITURE & FIXTURES	0	400	399	0
*	MINOR CAPITAL OUTLAY	0	400	399	0
**	PLANNING AND DEVELOPMENT	0	636,251	606,369	713,955
***	PLANNING AND DEVELOPMENT	0	636,251	606,369	713,955



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 52 BUILDING INSPECTION					
ELEM 40 SALARIES					
010-4052-450.40-05	FULL-TIME SALARIES	0	0	0	582,371
010-4052-450.40-15	OVERTIME	0	0	0	4,200
010-4052-450.40-25	LONGEVITY	0	0	0	4,453
010-4052-450.40-30	INCENTIVE PAY	0	0	0	30,160
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	0	0	621,184
ELEM 41 SUPPLIES					
010-4052-450.41-10	OFFICE	0	0	0	3,575
010-4052-450.41-15	POSTAGE	0	0	0	1,579
010-4052-450.41-20	UNIFORMS & CLOTHING	0	0	0	3,247
010-4052-450.41-25	SUBSCRIPTIONS	0	0	0	1,386
010-4052-450.41-30	MOTOR VEHICLE SUPPLIES	0	0	0	10,217
010-4052-450.41-35	PRINT SUPPLIES	0	0	0	1,800
010-4052-450.41-65	MINOR TOOLS	0	0	0	1,045
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	0	0	22,849
ELEM 43 REPAIRS					
010-4052-450.43-15	MOTOR VEHICLE REPAIR	0	0	0	6,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	0	0	0	6,000
ELEM 44 SUPPORT SERVICES					
010-4052-450.44-05	TELEPHONE	0	0	0	6,462
010-4052-450.44-10	HIRE OF EQUIPMENT	0	0	0	3,409
010-4052-450.44-30	TRAINING AND TRAVEL	0	0	0	19,625
010-4052-450.44-75	DUES AND MEMBERSHIPS	0	0	0	2,915
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	0	0	32,411
ELEM 45 BENEFITS					
010-4052-450.45-05	HOSPITAL INSURANCE	0	0	0	57,818
010-4052-450.45-10	RETIREMENT	0	0	0	68,315
010-4052-450.45-15	SOCIAL SECURITY	0	0	0	46,037
010-4052-450.45-20	WORKERS' COMPENSATION	0	0	0	2,147
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	0	0	174,317
ELEM 46 MINOR CAPITAL OUTLAY					
010-4052-450.46-20	NEW BOOKS	0	0	0	1,160
010-4052-450.46-50	FURNITURE & FIXTURES	0	0	0	500
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL OUTLAY	0	0	0	1,660
**	PLANNING AND DEVELOPMENT	0	0	0	858,421
		<hr/>	<hr/>	<hr/>	<hr/>
***	BUILDING INSPECTION	0	0	0	858,421

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 53 CODE ENFORCEMENT					
ELEM 40 SALARIES					
010-4053-450.40-05	FULL-TIME SALARIES	0	0	0	353,546
010-4053-450.40-25	LONGEVITY	0	0	0	3,610
010-4053-450.40-30	INCENTIVE PAY	0	0	0	16,200
*	SALARIES	0	0	0	373,356
ELEM 41 SUPPLIES					
010-4053-450.41-10	OFFICE	0	0	0	2,602
010-4053-450.41-15	POSTAGE	0	0	0	7,200
010-4053-450.41-20	UNIFORMS & CLOTHING	0	0	0	9,389
010-4053-450.41-30	MOTOR VEHICLE SUPPLIES	0	0	0	6,330
010-4053-450.41-35	PRINT SUPPLIES	0	0	0	1,860
010-4053-450.41-65	MINOR TOOLS	0	0	0	1,013
*	SUPPLIES	0	0	0	28,394
ELEM 43 REPAIRS					
010-4053-450.43-15	MOTOR VEHICLE REPAIR	0	0	0	3,000
*	REPAIRS	0	0	0	3,000
ELEM 44 SUPPORT SERVICES					
010-4053-450.44-05	TELEPHONE	0	0	0	7,000
010-4053-450.44-30	TRAINING AND TRAVEL	0	0	0	12,530
010-4053-450.44-75	DUES AND MEMBERSHIPS	0	0	0	845
*	SUPPORT SERVICES	0	0	0	20,375
ELEM 45 BENEFITS					
010-4053-450.45-05	HOSPITAL INSURANCE	0	0	0	37,169
010-4053-450.45-10	RETIREMENT	0	0	0	41,052
010-4053-450.45-15	SOCIAL SECURITY	0	0	0	28,110
010-4053-450.45-20	WORKERS' COMPENSATION	0	0	0	1,914
*	BENEFITS	0	0	0	108,245
ELEM 46 MINOR CAPITAL OUTLAY					
010-4053-450.46-20	NEW BOOKS	0	0	0	882
010-4053-450.46-50	FURNITURE & FIXTURES	0	0	0	400
*	MINOR CAPITAL OUTLAY	0	0	0	1,282
ELEM 50 DESIGNATED EXPENSES					
010-4053-450.50-32	CONTRACT LABOR	0	0	0	105,000
*	DESIGNATED EXPENSES	0	0	0	105,000
**	PLANNING AND DEVELOPMENT	0	0	0	639,652
***	CODE ENFORCEMENT	0	0	0	639,652

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 54 COMMUNITY DEVELOPMENT					
ELEM 40 SALARIES					
010-4054-450.40-05	FULL-TIME SALARIES	0	0	0	193,910
010-4054-450.40-25	LONGEVITY	0	0	0	2,407
010-4054-450.40-50	CAR ALLOWANCE	0	0	0	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	0	0	199,317
ELEM 41 SUPPLIES					
010-4054-450.41-10	OFFICE	0	0	0	1,400
010-4054-450.41-15	POSTAGE	0	0	0	1,175
010-4054-450.41-25	SUBSCRIPTIONS	0	0	0	813
010-4054-450.41-30	MOTOR VEHICLE SUPPLIES	0	0	0	800
010-4054-450.41-35	PRINT SUPPLIES	0	0	0	1,100
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	0	0	5,288
ELEM 43 REPAIRS					
010-4054-450.43-15	MOTOR VEHICLE REPAIR	0	0	0	400
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	0	0	0	400
ELEM 44 SUPPORT SERVICES					
010-4054-450.44-05	TELEPHONE	0	0	0	800
010-4054-450.44-20	PROFESSIONAL SERVICES	0	0	0	4,211
010-4054-450.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	4,000
010-4054-450.44-30	TRAINING AND TRAVEL	0	0	0	6,719
010-4054-450.44-55	FACILITIES RENTAL	0	0	0	6,280
010-4054-450.44-75	DUES AND MEMBERSHIPS	0	0	0	1,735
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	0	0	23,745
ELEM 45 BENEFITS					
010-4054-450.45-05	HOSPITAL INSURANCE	0	0	0	12,390
010-4054-450.45-10	RETIREMENT	0	0	0	21,925
010-4054-450.45-15	SOCIAL SECURITY	0	0	0	15,099
010-4054-450.45-20	WORKERS' COMPENSATION	0	0	0	199
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	0	0	49,613
ELEM 46 MINOR CAPITAL OUTLAY					
010-4054-450.46-05	OFFICE MACHINES & EQUIP	0	0	0	400
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL OUTLAY	0	0	0	400
**	PLANNING AND DEVELOPMENT	0	0	0	278,763
		<hr/>	<hr/>	<hr/>	<hr/>
***	COMMUNITY DEVELOPMENT	0	0	0	278,763

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 55 HOME PROGRAM					
ELEM 40 SALARIES					
010-4055-450.40-05	FULL-TIME SALARIES	0	0	0	31,411
010-4055-450.40-25	LONGEVITY	0	0	0	289
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	0	0	31,700
ELEM 41 SUPPLIES					
010-4055-450.41-10	OFFICE	0	0	0	500
010-4055-450.41-15	POSTAGE	0	0	0	200
010-4055-450.41-25	SUBSCRIPTIONS	0	0	0	500
010-4055-450.41-35	PRINT SUPPLIES	0	0	0	650
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	0	0	1,850
ELEM 44 SUPPORT SERVICES					
010-4055-450.44-20	PROFESSIONAL SERVICES	0	0	0	2,000
010-4055-450.44-25	LEGAL AND PUBLIC NOTICES	0	0	0	1,858
010-4055-450.44-30	TRAINING AND TRAVEL	0	0	0	1,500
010-4055-450.44-55	FACILITIES RENTAL	0	0	0	1,570
010-4055-450.44-75	DUES AND MEMBERSHIPS	0	0	0	450
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	0	0	7,378
ELEM 45 BENEFITS					
010-4055-450.45-05	HOSPITAL INSURANCE	0	0	0	4,130
010-4055-450.45-10	RETIREMENT	0	0	0	3,487
010-4055-450.45-15	SOCIAL SECURITY	0	0	0	2,326
010-4055-450.45-20	WORKERS' COMPENSATION	0	0	0	33
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	0	0	9,976
ELEM 46 MINOR CAPITAL OUTLAY					
010-4055-450.46-50	FURNITURE & FIXTURES	0	0	0	440
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL OUTLAY	0	0	0	440
**	PLANNING AND DEVELOPMENT	0	0	0	51,344
		<hr/>	<hr/>	<hr/>	<hr/>
***	HOME PROGRAM	0	0	0	51,344

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 00 POLICE DEPARTMENT					
ELEM 40 SALARIES					
010-6000-441.40-05	FULL-TIME SALARIES	11,508,519	12,357,304	12,257,304	13,514,754
010-6000-441.40-10	PART-TIME SALARIES	34,253	38,613	38,613	38,000
010-6000-441.40-15	OVERTIME	1,147,456	1,200,000	1,200,000	484,917
010-6000-441.40-20	REIMBURSABLE OVERTIME	11,952	30,000	30,000	30,000
010-6000-441.40-21	AIRPORT SECURITY OVERTIME	399,464	423,500	423,500	306,984
010-6000-441.40-22	STEP OVERTIME	15,774	28,222	28,222	15,000
010-6000-441.40-25	LONGEVITY	96,945	106,204	106,204	118,472
010-6000-441.40-30	INCENTIVE PAY	261,562	274,320	274,320	279,000
010-6000-441.40-35	ASSIGNMENT PAY	182,808	182,941	182,941	234,500
010-6000-441.40-55	ON CALL	9,560	10,418	10,418	9,750
010-6000-441.40-70	VACATION-4TH WEEK BUYBACK	900	600	600	0
* SALARIES		13,669,193	14,652,122	14,552,122	15,031,377
ELEM 41 SUPPLIES					
010-6000-441.41-10	OFFICE	41,591	47,657	47,657	57,314
010-6000-441.41-15	POSTAGE	332	1,720	1,720	2,000
010-6000-441.41-20	UNIFORMS & CLOTHING	262,301	310,971	310,971	240,642
010-6000-441.41-25	SUBSCRIPTIONS	453	685	685	811
010-6000-441.41-30	MOTOR VEHICLE SUPPLIES	514,702	320,406	320,406	328,970
010-6000-441.41-35	PRINT SUPPLIES	14,664	15,119	15,119	15,800
010-6000-441.41-50	FUEL SUPPLIES & WATER	7,225	8,000	8,000	25,500
010-6000-441.41-55	FREIGHT	2,275	2,500	2,500	3,000
010-6000-441.41-60	FOOD SUPPLIES	32,000	32,030	32,030	38,642
010-6000-441.41-65	MINOR TOOLS	16,392	22,354	22,354	25,971
010-6000-441.41-70	CLEANING SUPPLIES	846	700	700	900
010-6000-441.41-75	MEDICAL & CHEMICAL	17,099	36,440	36,440	43,130
010-6000-441.41-85	EDUCATIONAL & RECREATION	96,522	82,290	82,290	116,803
010-6000-441.41-95	ANIMAL	29,036	38,755	38,755	32,093
* SUPPLIES		1,035,438	919,627	919,627	931,576
ELEM 43 REPAIRS					
010-6000-441.43-10	SMALL EQUIP REPAIR	26,941	38,566	38,566	60,161
010-6000-441.43-15	MOTOR VEHICLE REPAIR	370,152	328,206	328,206	271,728
010-6000-441.43-25	RADIO & COMMUNICATION	35,827	35,814	35,814	47,060
010-6000-441.43-30	ELEVATOR CONTRACT	4,792	3,494	3,494	5,305
* REPAIRS		437,712	406,080	406,080	384,254
ELEM 44 SUPPORT SERVICES					
010-6000-441.44-05	TELEPHONE	114,192	139,368	139,368	135,108
010-6000-441.44-10	HIRE OF EQUIPMENT	26,330	47,188	47,188	36,330
010-6000-441.44-15	INSURANCE	21,978	24,469	24,470	27,779
010-6000-441.44-20	PROFESSIONAL SERVICES	96,230	117,121	117,121	110,000
010-6000-441.44-30	TRAINING AND TRAVEL	94,091	90,000	90,000	90,000
010-6000-441.44-35	CONFIDENTIAL EXPENSE	55,000	50,000	50,000	55,000
010-6000-441.44-40	PRISONER SUPPORT	15,011	13,284	13,284	15,945

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 00 POLICE DEPARTMENT					
ELEM 44 SUPPORT SERVICES					
010-6000-441.44-45	PUBLIC LIAB INSURANCE	79,644	84,046	84,045	102,401
010-6000-441.44-50	LIGHT AND POWER	97,060	95,000	95,000	215,000
010-6000-441.44-70	TROPHIES AND AWARDS	5,677	5,256	5,256	5,950
010-6000-441.44-75	DUES & MEMBERSHIP	5,355	7,330	7,330	6,895
*	SUPPORT SERVICES	610,568	673,062	673,062	800,408
ELEM 45 BENEFITS					
010-6000-441.45-05	HOSPITAL INSURANCE	762,959	869,892	869,892	1,242,207
010-6000-441.45-10	RETIREMENT	1,789,532	1,874,387	1,874,386	1,641,332
010-6000-441.45-15	SOCIAL SECURITY	1,019,156	1,129,949	1,129,949	1,058,124
010-6000-441.45-20	WORKERS' COMPENSATION	96,134	143,867	143,867	138,078
*	BENEFITS	3,667,781	4,018,095	4,018,094	4,079,741
ELEM 46 MINOR CAPITAL					
010-6000-441.46-20	NEW BOOKS	0	0	0	16,072
*	MINOR CAPITAL	0	0	0	16,072
ELEM 61 CAPITAL OUTLAY					
010-6000-441.61-10	MOTOR VEHICLES	215,758	145,500	145,500	0
010-6000-441.61-20	NEW BOOKS	1,528	16,559	16,559	0
010-6000-441.61-30	NEW RADIOS	68,676	73,026	73,026	0
010-6000-441.61-35	EQUIPMENT	62,346	86,850	86,850	0
010-6000-441.61-40	COMPUTER HARDWARE	8,680	21,770	21,770	0
010-6000-441.61-45	COMPUTER SOFTWARE	63,171	5,185	5,185	0
010-6000-441.61-50	FURNITURE & FIXTURES	4,900	750	750	0
*	CAPITAL OUTLAY	425,059	349,640	349,640	0
ELEM 80 STATE AND FEDERAL GRANTS					
010-6000-441.80-15	BULLET PROOF VESTS	15,026	20,050	20,050	0
010-6000-441.80-17	CONTRA-BULLET PROOF VESTS	13,572	20,050	20,050	0
010-6000-441.80-20	LECSE GRANT	0	0	3,500	15,000
*	STATE AND FEDERAL GRANTS	1,454	0	3,500	15,000
ELEM 99 REIMBURSABLE EXPENSE					
010-6000-441.99-01	AIRPORT SECURITY REIMB.	281,697	263,448	263,448	306,984
010-6000-441.99-02	REIMBURSABLE EXPENSE	15,948	68,032	68,032	30,000
010-6000-441.99-06	STEP REIMBURSABLE EXPENSE	8,074	15,000	15,000	15,000
010-6000-441.99-07	PHOTO RED LIGHT REIMBURSE	0	50,000	50,000	50,000
*	REIMBURSABLE EXPENSE	305,719	396,480	396,480	401,984
**	POLICE	19,541,486	20,622,146	20,525,645	20,856,444
***	POLICE DEPARTMENT	19,541,486	20,622,146	20,525,645	20,856,444

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 70 ANIMAL CONTROL					
ELEM 40 SALARIES					
010-6070-441.40-05	FULL-TIME SALARIES	222,131	274,204	270,000	300,588
010-6070-441.40-15	OVERTIME	14,342	27,180	27,180	11,500
010-6070-441.40-25	LONGEVITY	2,429	2,581	2,581	3,066
010-6070-441.40-30	INCENTIVE PAY	1,770	2,400	2,400	2,400
010-6070-441.40-55	ON CALL	3,650	4,780	4,780	5,300
*	SALARIES	244,322	311,145	306,941	322,854
ELEM 41 SUPPLIES					
010-6070-441.41-10	OFFICE	574	1,076	1,076	946
010-6070-441.41-15	POSTAGE	350	430	430	645
010-6070-441.41-20	UNIFORMS & CLOTHING	5,290	8,479	8,000	6,022
010-6070-441.41-25	SUBSCRIPTIONS	78	122	122	184
010-6070-441.41-30	MOTOR VEHICLE SUPPLIES	19,412	12,307	10,000	10,920
010-6070-441.41-35	PRINT SUPPLIES	589	600	300	600
010-6070-441.41-45	MINOR CAPITAL	0	0	1,000	0
010-6070-441.41-50	FUEL SUPPLIES & WATER	6,185	16,000	16,000	16,000
010-6070-441.41-55	FREIGHT	298	300	300	1,110
010-6070-441.41-65	MINOR TOOLS	1,007	2,087	1,000	4,465
010-6070-441.41-70	CLEANING SUPPLIES	1,324	5,229	5,000	2,836
010-6070-441.41-75	MEDICAL & CHEMICAL	6,254	14,875	14,000	19,347
010-6070-441.41-95	ANIMAL	6,277	17,600	17,600	22,174
*	SUPPLIES	47,638	79,105	74,828	85,249
ELEM 43 REPAIRS					
010-6070-441.43-10	SMALL EQUIP REPAIR	0	75	75	157
010-6070-441.43-15	MOTOR VEHICLE REPAIR	4,623	6,550	6,550	4,500
*	REPAIRS	4,623	6,625	6,625	4,657
ELEM 44 SUPPORT SERVICES					
010-6070-441.44-05	TELEPHONE	5,753	8,496	8,496	6,444
010-6070-441.44-15	INSURANCE	1,051	1,185	1,185	1,185
010-6070-441.44-20	PROFESSIONAL SERVICES	8,678	19,355	19,355	20,135
010-6070-441.44-30	TRAINING AND TRAVEL	2,515	9,735	9,735	7,485
010-6070-441.44-45	PUBLIC LIAB INSURANCE	735	972	972	972
010-6070-441.44-50	LIGHT AND POWER	14,866	12,960	12,960	12,960
010-6070-441.44-75	DUES & MEMBERSHIP	245	605	605	700
*	SUPPORT SERVICES	33,843	53,308	53,308	49,881
ELEM 45 BENEFITS					
010-6070-441.45-05	HOSPITAL INSURANCE	25,380	36,378	30,000	45,428
010-6070-441.45-10	RETIREMENT	31,966	39,007	37,000	35,486
010-6070-441.45-15	SOCIAL SECURITY	17,615	21,512	20,500	24,026
010-6070-441.45-20	WORKERS' COMPENSATION	1,198	1,491	1,491	2,096
*	BENEFITS	76,159	98,388	88,991	107,036

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 70 ANIMAL CONTROL				
	ELEM 60 MAJOR CAPITAL OUTLAY				
	ELEM 60 MAJOR CAPITAL OUTLAY				
010-6070-441.60-07	BUILDING IMPROVEMENTS	0	20,680	20,680	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	0	20,680	20,680	0
	ELEM 61 CAPITAL OUTLAY				
010-6070-441.61-10	MOTOR VEHICLES	0	35,905	0	0
010-6070-441.61-30	NEW RADIOS	0	3,600	3,600	0
010-6070-441.61-35	EQUIPMENT	2,089	16,275	16,275	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	2,089	55,780	19,875	0
**	POLICE	408,674	625,031	571,248	569,677
		<hr/>	<hr/>	<hr/>	<hr/>
***	ANIMAL CONTROL	408,674	625,031	571,248	569,677



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 70 FIRE DEPARTMENT					
ELEM 40 SALARIES					
010-7070-442.40-05	FULL-TIME SALARIES	8,428,562	9,179,600	9,129,407	9,151,953
010-7070-442.40-10	PART-TIME SALARIES	24,848	8,068-	687	0
010-7070-442.40-15	OVERTIME	310,806	305,000	305,000	290,000
010-7070-442.40-20	REIMBURSABLE OVERTIME	139,381-	150,000-	160,000-	150,000-
010-7070-442.40-25	LONGEVITY	58,222	69,660	69,000	77,529
010-7070-442.40-30	INCENTIVE PAY	613,530	737,680	737,680	797,220
010-7070-442.40-35	ASSIGNMENT PAY	201,497	219,520	232,520	235,800
*	SALARIES	9,498,084	10,353,392	10,314,294	10,402,502
ELEM 41 SUPPLIES					
010-7070-442.41-10	OFFICE	10,105	14,000	14,000	11,000
010-7070-442.41-20	UNIFORMS & CLOTHING	98,536	248,650	248,750	219,600
010-7070-442.41-25	SUBSCRIPTIONS	314	1,715	1,715	1,715
010-7070-442.41-30	MOTOR VEHICLE SUPPLIES	247,613	228,809	183,580	199,250
010-7070-442.41-35	PRINT SUPPLIES	13,232	13,145	13,000	13,145
010-7070-442.41-40	COMPUTER SUPPLIES	194	200	200	200
010-7070-442.41-50	FUEL SUPPLIES & WATER	18,518	26,000	26,000	23,000
010-7070-442.41-60	FOOD SUPPLIES	5,829	7,000	7,000	7,000
010-7070-442.41-65	MINOR TOOLS	47,197	75,298	75,298	65,000
010-7070-442.41-70	CLEANING SUPPLIES	25,149	24,000	24,000	24,000
010-7070-442.41-75	MEDICAL & CHEMICAL	165,375	176,456	176,531	165,000
010-7070-442.41-85	EDUCATIONAL & RECREATION	91,820	90,000	90,000	90,000
010-7070-442.41-87	EXTINGUISHING CHEMICALS	3,748	8,100	8,100	8,100
010-7070-442.41-90	AGRICULTURAL SUPPLIES	948	4,500	3,500	4,500
*	SUPPLIES	728,578	917,873	871,674	831,510
ELEM 42 MAINTENANCE					
010-7070-442.42-05	WALKS & DRIVES	184	0	0	500
010-7070-442.42-15	FIRE HYDRANTS MAINTENANCE	1,972	0	0	2,000
*	MAINTENANCE	2,156	0	0	2,500
ELEM 43 REPAIRS					
010-7070-442.43-05	FURNITURE & FIXTURES	75	90	90	500
010-7070-442.43-10	SMALL EQUIP REPAIR	1,016	2,000	2,000	4,500
010-7070-442.43-15	MOTOR VEHICLE REPAIR	231,425	150,000	200,000	210,000
010-7070-442.43-25	RADIO & COMMUNICATION	16,382	19,000	19,000	17,000
010-7070-442.43-55	S.C.B.A.	10,651	46,000	45,000	25,000
010-7070-442.43-65	SOUND SYSTEM	162	0	0	500
*	REPAIRS	259,711	217,090	266,090	257,500
ELEM 44 SUPPORT SERVICES					
010-7070-442.44-05	TELEPHONE	60,016	90,121	90,491	70,000
010-7070-442.44-10	HIRE OF EQUIPMENT	33,302	7,883	7,775	7,883
010-7070-442.44-15	INSURANCE	25,048	27,751	25,637	26,942
010-7070-442.44-20	PROFESSIONAL SERVICES	33,889	61,540	60,000	56,450

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 70 FIRE DEPARTMENT					
ELEM 44 SUPPORT SERVICES					
010-7070-442.44-30	TRAINING AND TRAVEL	93,361	150,135	150,000	70,000
010-7070-442.44-45	PUBLIC LIAB INSURANCE	13,518	16,886	19,000	17,695
010-7070-442.44-50	LIGHT AND POWER	88,000	103,000	103,000	115,000
010-7070-442.44-70	TROPHIES AND AWARDS	1,526	3,500	3,500	2,500
010-7070-442.44-75	DUES AND MEMBERSHIPS	5,265	4,530	4,000	3,450
* SUPPORT SERVICES		353,925	465,346	463,403	369,920
ELEM 45 BENEFITS					
010-7070-442.45-05	HOSPITAL INSURANCE	579,466	672,872	675,000	825,971
010-7070-442.45-10	RETIREMENT	1,278,714	1,398,185	1,362,009	1,384,742
010-7070-442.45-15	SOCIAL SECURITY	715,037	775,732	765,000	778,374
010-7070-442.45-20	WORKERS' COMPENSATION	58,939	88,973	89,000	96,784
* BENEFITS		2,632,156	2,935,762	2,891,009	3,085,871
ELEM 61 CAPITAL OUTLAY					
010-7070-442.61-10	MOTOR VEHICLES	0	86,650	70,000	0
010-7070-442.61-30	NEW RADIOS	3,564	12,000	11,700	0
010-7070-442.61-35	EQUIPMENT	50,015	116,158	130,000	0
010-7070-442.61-40	COMPUTER HARDWARE PURCH	2,923	0	0	0
010-7070-442.61-45	COMPUTER SOFTWARE PURCH	3,622	0	0	0
010-7070-442.61-50	FURNITURE & FIXTURES	9,480	0	1,050	0
* CAPITAL OUTLAY		69,604	214,808	212,750	0
ELEM 80 STATE AND FEDERAL GRANTS					
010-7070-442.80-01	HURRICANE IKE EXPENDITURE	0	0	29,925	0
010-7070-442.80-02	FEMA HURRICANE IKE REIMB	0	0	29,925-	0
* STATE AND FEDERAL GRANTS		0	0	0	0
**	FIRE	13,544,214	15,104,271	15,019,220	14,949,803
***	FIRE DEPARTMENT	13,544,214	15,104,271	15,019,220	14,949,803

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 75 EMERG MGMT/HOMELAND SEC					
ELEM 40 SALARIES					
010-7075-442.40-05	FULL-TIME SALARIES	0	76,550	76,550	77,158
010-7075-442.40-25	LONGEVITY	0	474	474	524
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	77,024	77,024	77,682
ELEM 41 SUPPLIES					
010-7075-442.41-10	OFFICE	0	300	300	300
010-7075-442.41-15	POSTAGE	0	100	100	100
010-7075-442.41-20	UNIFORMS & CLOTHING	0	500	500	500
010-7075-442.41-25	SUBSCRIPTIONS	0	200	200	200
010-7075-442.41-30	MOTOR VEHICLE SUPPLIES	0	1,785	1,785	1,785
010-7075-442.41-35	PRINT SUPPLIES	0	2,000	2,000	5,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	4,885	4,885	7,885
ELEM 43 REPAIRS					
010-7075-442.43-15	MOTOR VEHICLE REPAIR	0	500	500	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	0	500	500	1,500
ELEM 44 SUPPORT SERVICES					
010-7075-442.44-05	TELEPHONE	0	1,140	1,840	1,840
010-7075-442.44-20	PROFESSIONAL SERVICES	0	9,500	9,500	0
010-7075-442.44-30	TRAINING AND TRAVEL	0	6,000	5,300	5,299
010-7075-442.44-75	DUES AND MEMBERSHIPS	0	400	400	400
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	17,040	17,040	7,539
ELEM 45 BENEFITS					
010-7075-442.45-05	HOSPITAL INSURANCE	0	3,384	3,384	4,130
010-7075-442.45-10	RETIREMENT	0	10,216	10,216	8,544
010-7075-442.45-15	SOCIAL SECURITY	0	5,258	5,258	5,231
010-7075-442.45-20	WORKERS' COMPENSATION	0	77	77	79
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	18,935	18,935	17,984
**	FIRE	0	118,384	118,384	112,590
		<hr/>	<hr/>	<hr/>	<hr/>
***	EMERG MGMT/HOMELAND SEC	0	118,384	118,384	112,590

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 CONSOLIDATED					
ELEM 41 SUPPLIES					
010-9501-491.41-10	OFFICE	0	750	750	750
010-9501-491.41-35	PRINT SUPPLIES	6,797	6,250	6,250	6,250
*	SUPPLIES	6,797	7,000	7,000	7,000
ELEM 42 MAINTENANCE					
010-9501-491.42-10	BUILDING MAINTENANCE	150,449	162,900	162,900	150,000
010-9501-491.42-11	ELECTRICAL MAINTENANCE	46,631	40,000	40,000	50,000
*	MAINTENANCE	197,080	202,900	202,900	200,000
ELEM 43 REPAIRS					
010-9501-491.43-20	HEAT & AIR REPAIR	87,000	75,000	75,000	75,000
*	REPAIRS	87,000	75,000	75,000	75,000
ELEM 44 SUPPORT SERVICES					
010-9501-491.44-10	HIRE OF EQUIPMENT	10,729	40,000	40,000	5,000
010-9501-491.44-15	INSURANCE	47,077	52,156	50,000	68,342
010-9501-491.44-20	PROFESSIONAL SERVICES	421,561	447,000	447,000	365,000
010-9501-491.44-25	LEGAL AND PUBLIC NOTICES	35,166	43,000	30,000	30,000
010-9501-491.44-32	TUITION REIMBURSEMENT	22,993	30,000	30,000	30,000
010-9501-491.44-45	PUBLIC LIAB INSURANCE	75,089	87,844	90,000	75,120
010-9501-491.44-75	DUES AND MEMBERSHIPS	61,216	60,000	60,000	42,615
010-9501-491.44-85	CLAIMS AND DAMAGES	142,189	100,000	100,000	100,000
010-9501-491.44-92	INDUSTRIAL DEVELOPMENT	663,883	783,620	783,620	749,010
010-9501-491.44-95	MISCELLANEOUS CHARGES	40,586	43,000	43,000	43,000
*	SUPPORT SERVICES	1,520,489	1,686,620	1,673,620	1,508,087
ELEM 46 MINOR CAPITAL					
010-9501-491.46-50	FURNITURE AND FIXTURES	0	7,560	7,200	0
*	MINOR CAPITAL	0	7,560	7,200	0
ELEM 50 DESIGNATED EXPENSES					
010-9501-491.50-12	YEAR END SALARY ACCRUAL	403,651	0	0	0
010-9501-491.50-15	CONTINGENCY	0	35,000	0	35,000
010-9501-491.50-20	RESERVE APPROPRIATION	161,589	125,240	125,600	150,000
010-9501-491.50-60	BELL TAX DISTRICT	319,893	360,039	360,039	368,609
010-9501-491.50-80	INVENTORY SHORTAGE	1,766	9,000	9,000	1,000
*	DESIGNATED EXPENSES	883,367	529,279	494,639	554,609
ELEM 61 CAPITAL OUTLAY					
010-9501-491.61-20	NEW BOOKS	16,934	0	0	0
010-9501-491.61-35	EQUIPMENT	0	4,300	4,300	0
*	CAPITAL OUTLAY	16,934	4,300	4,300	0
**	GENERAL FUND	2,711,667	2,512,659	2,464,659	2,344,696
ELEM 50 DESIGNATED EXPENSES					

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 CONSOLIDATED					
ELEM 50 DESIGNATED EXPENSES					
010-9501-492.50-65	CASH SHORT/OVER	1,974	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,974	0	0	0
**	EXPENDITURES	1,974	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	CONSOLIDATED	2,713,641	2,512,659	2,464,659	2,344,696

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 02 MUNICIPAL ANNEX					
ELEM 41 SUPPLIES					
	010-9502-491.41-10 OFFICE	4,728	5,000	5,000	2,000
	010-9502-491.41-50 FUEL SUPPLIES & WATER	5,944	4,700	4,700	6,000
	010-9502-491.41-70 CLEANING SUPPLIES	0	700	700	0
	* SUPPLIES	10,672	10,400	10,400	8,000
ELEM 42 MAINTENANCE					
	010-9502-491.42-10 BUILDING MAINTENANCE	10,000	10,000	10,000	10,000
	* MAINTENANCE	10,000	10,000	10,000	10,000
ELEM 43 REPAIRS					
	010-9502-491.43-10 SMALL EQUIP REPAIR	104	500	500	500
	010-9502-491.43-30 ELEVATOR CONTRACT	4,538	5,800	5,800	6,500
	* REPAIRS	4,642	6,300	6,300	7,000
ELEM 44 SUPPORT SERVICES					
	010-9502-491.44-10 HIRE OF EQUIPMENT	11,754	16,000	16,000	16,000
	010-9502-491.44-50 LIGHT AND POWER	62,184	70,000	60,000	65,000
	* SUPPORT SERVICES	73,938	86,000	76,000	81,000
	** GENERAL FUND	99,252	112,700	102,700	106,000
	*** MUNICIPAL ANNEX	99,252	112,700	102,700	106,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 03 PUBLIC SERVICES					
ELEM 44 SUPPORT SERVICES					
010-9503-491.44-62	BELL HEALTH DEPARTMENT	201,927	216,063	216,063	230,087
010-9503-491.44-63	HELP CENTER - UTILITIES	10,961	25,000	25,000	25,000
010-9503-491.44-64	CMTY PRINRS HIKE & BIKE	467	0	0	0
010-9503-491.44-65	NOLAN TRAIL HIKE/BIKE GRA	13,671	0	0	0
010-9503-491.44-66	ELDERLY TRANSPORTATION	45,000	45,000	45,000	45,000
010-9503-491.44-67	GRANT TO NON-PROFIT CORP	227,650	437,406	437,406	257,705
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	499,676	723,469	723,469	557,792
ELEM 91 TRANSFERS					
010-9503-491.91-03	TRANSFER TO CDBG-HOME PRG	0	56,499	15,106	41,103
010-9503-491.91-06	TRANSFER TO CONF CIR FUND	300,000	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	300,000	56,499	15,106	41,103
**	GENERAL FUND	799,676	779,968	738,575	598,895
		<hr/>	<hr/>	<hr/>	<hr/>
***	PUBLIC SERVICES	799,676	779,968	738,575	598,895

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 04 STREET LIGHTS				
	ELEM 44 SUPPORT SERVICES				
010-9504-491.44-50	LIGHT AND POWER	730,533	700,000	650,000	700,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	730,533	700,000	650,000	700,000
**	GENERAL FUND	730,533	700,000	650,000	700,000
		<hr/>	<hr/>	<hr/>	<hr/>
***	STREET LIGHTS	730,533	700,000	650,000	700,000



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 CITY HALL					
ELEM 41 SUPPLIES					
010-9505-491.41-10	OFFICE	5,505	8,000	8,000	8,000
010-9505-491.41-50	FUEL SUPPLIES & WATER	41,372	1,700	1,700	7,400
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	46,877	9,700	9,700	15,400
ELEM 43 REPAIRS					
010-9505-491.43-10	SMALL EQUIP REPAIR	163	2,000	2,000	2,000
010-9505-491.43-20	HEAT & AIR REPAIR	1,050	0	0	0
010-9505-491.43-30	ELEVATOR CONTRACT	3,796	4,490	4,490	7,700
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	5,009	6,490	6,490	9,700
ELEM 44 SUPPORT SERVICES					
010-9505-491.44-05	TELEPHONE	151,611	199,010	197,000	160,000
010-9505-491.44-10	HIRE OF EQUIPMENT	17,082	18,000	18,000	18,000
010-9505-491.44-50	LIGHT AND POWER	59,975	52,500	52,500	60,000
010-9505-491.44-55	FACILITIES RENTAL	44,050	55,000	55,000	55,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	272,718	324,510	322,500	293,000
**	GENERAL FUND	324,604	340,700	338,690	318,100
		<hr/>	<hr/>	<hr/>	<hr/>
***	CITY HALL	324,604	340,700	338,690	318,100

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 41 SUPPLIES					
010-9508-491.41-10	OFFICE	0	815	975	1,000
010-9508-491.41-40	COMPUTER SUPPLIES	46,526	42,750	42,750	55,521
*	SUPPLIES	46,526	43,565	43,725	56,21
ELEM 42 MAINTENANCE					
010-9508-491.42-43	COMPUTER MAINTENANCE	295,055	353,752	343,752	417,484
*	MAINTENANCE	295,055	353,752	343,752	417,484
ELEM 43 REPAIRS					
010-9508-491.43-40	COMPUTER HARDWARE	39,632	40,375	40,375	48,585
*	REPAIRS	39,632	40,375	40,375	48,585
ELEM 44 SUPPORT SERVICES					
010-9508-491.44-20	PROFESSIONAL SERVICES	96,072	56,092	57,067	57,650
*	SUPPORT SERVICES	96,072	56,092	57,067	57,650
ELEM 46 MINOR CAPITAL					
010-9508-491.46-40	COMPUTER HARDWARE	0	0	0	118,196
010-9508-491.46-45	COMPUTER SOFTWARE	0	0	0	12,284
*	MINOR CAPITAL	0	0	0	130,480
ELEM 61 CAPITAL OUTLAY					
010-9508-491.61-40	COMPUTER HARDWARE PURCH	301,254	265,266	267,576	0
010-9508-491.61-45	COMPUTER SOFTWARE PURCH	138,440	60,177	60,177	0
*	CAPITAL OUTLAY	439,694	325,443	327,753	0
**	GENERAL FUND	916,979	819,227	812,672	710,720
***	INFORMATION TECHNOLOGY-ND	916,979	819,227	812,672	710,720

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 09 BELL CNTY COMMUNICAIN CIR					
ELEM 44 SUPPORT SERVICES					
010-9509-491.44-20	PROFESSIONAL SERVICES	664,494	759,429	759,429	776,261
*	SUPPORT SERVICES	664,494	759,429	759,429	776,261
**	GENERAL FUND	664,494	759,429	759,429	776,261
***	BELL CNTY COMMUNICAIN CIR	664,494	759,429	759,429	776,261

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 11 DESIGNATED FUND BALANCE					
ELEM 50 DESIGNATED EXPENSES					
010-9511-491.50-50	DESIGNATED FUND BAL-INS	570,170-	0	0	0
010-9511-491.50-51	PRIOR PERIOD ADJUSTMENT	1,158,749-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,728,919-	0	0	0
**	GENERAL FUND	1,728,919-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	DESIGNATED FUND BALANCE	1,728,919-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	57,513,246	64,819,444	63,831,688	64,044,620
		<hr/>	<hr/>	<hr/>	<hr/>
*****	GENERAL FUND	19,935,812-	13,956,305-	16,065,657-	13,344,907-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 525 KEHRA FUND					
SUB 1 BEGINNING FUND BALANCE					
525-0000-301.00-00	BEGINNING FUND BALANCE	1,305,280-	764,715-	938,701-	1,442,464-
525-0000-301.05-00	PRIOR YEAR ADJUSTMENT	0	0	1,168,951-	0
*	BEGINNING FUND BALANCE	1,305,280-	764,715-	2,107,652-	1,442,464-
SUB 4 AVIATION REVENUES					
525-0000-324.05-00	AIRPORT RENT & CONCESSION	960,433-	914,566-	918,806-	953,443-
525-0000-324.20-00	AIR CARRIER OPERATIONS	300,802-	265,743-	252,105-	269,942-
525-0000-324.25-00	AIRPORT USE FEES	146,823-	147,077-	142,339-	186,438-
525-0000-324.30-00	AIRPORT PARKING LOT FEES	762,910-	771,190-	720,277-	896,390-
525-0000-324.35-15	FUEL SALES-JET FUEL	6,379-	16,000-	9,600-	16,000-
525-0000-324.35-20	FUEL SALES-MOTOR GAS	200,352-	198,250-	152,906-	268,600-
525-0000-324.50-10	OPERATING SUPPLIES	0	60-	0	60-
525-0000-324.50-15	INTO PLANE FEES	258,005-	309,735-	242,303-	260,860-
525-0000-324.51-00	CIP RECOVERY FEES	234,380-	200,436-	212,409-	257,007-
*	AVIATION REVENUES	2,870,084-	2,823,057-	2,650,745-	3,108,740-
SUB 1 INTEREST EARNED					
525-0000-361.05-00	INTEREST EARNED	16,704-	54,000-	2,352-	60,000-
*	INTEREST EARNED	16,704-	54,000-	2,352-	60,000-
SUB 3 MISCELLANEOUS RECEIPTS					
525-0000-363.99-00	MISCELLANEOUS RECEIPTS	4,139-	2,640-	2,432-	2,520-
*	MISCELLANEOUS RECEIPTS	4,139-	2,640-	2,432-	2,520-
SUB 1 OPERATING TRANSFERS					
525-0000-371.95-35	TRANSFER FROM BOND FUND	0	0	174,640-	0
*	OPERATING TRANSFERS	0	0	174,640-	0
SUB 3 FEDERAL GRANTS & RECEIPTS					
525-0000-383.05-00	EAA GRANTS	1,147,441-	2,672,040-	1,657,540-	0
525-0000-383.05-03	EAA GRANTS - PRIOR YRS	1,956,522-	636,167-	657,129-	3,819,542-
*	FEDERAL GRANTS & RECEIPTS	3,103,963-	3,308,207-	2,314,669-	3,819,542-
**	KEHRA FUND	7,300,170-	6,952,619-	7,252,490-	8,433,266-
***	REVENUE	7,300,170-	6,952,619-	7,252,490-	8,433,266-
****	KEHRA FUND	7,300,170-	6,952,619-	7,252,490-	8,433,266-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 AVIATION OPERATIONS					
ELEM 40 SALARIES					
525-0505-521.40-05	FULL-TIME SALARIES	1,249,838	1,307,436	1,306,481	1,323,655
525-0505-521.40-15	OVERTIME	19,140	25,290	25,290	25,290
525-0505-521.40-25	LONGEVITY	8,227	8,843	8,844	10,782
525-0505-521.40-30	INCENTIVE PAY	9,120	9,450	9,053	9,900
525-0505-521.40-55	ON CALL	7,500	7,560	7,840	7,560
525-0505-521.40-70	VACATION-4TH WEEK BUYBK.	0	300	0	300
* SALARIES		1,293,825	1,358,879	1,357,508	1,377,487
ELEM 41 SUPPLIES					
525-0505-521.41-10	OFFICE	6,461	6,220	6,000	6,220
525-0505-521.41-15	POSTAGE	1,470	1,831	1,831	1,874
525-0505-521.41-20	UNIFORMS & CLOTHING	8,435	9,417	8,800	8,800
525-0505-521.41-25	SUBSCRIPTIONS	60	950	750	950
525-0505-521.41-30	MINOR VEHICLE SUPPLIES	11,514	13,750	11,096	10,983
525-0505-521.41-35	PRINT SUPPLIES	75	200	180	200
525-0505-521.41-50	FUEL SUPPLIES & WATER	25,856	29,400	26,929	29,500
525-0505-521.41-65	MINOR TOOLS	4,120	4,125	3,744	4,125
525-0505-521.41-70	CLEANING SUPPLIES	19,283	19,900	19,875	20,500
525-0505-521.41-75	MEDICAL & CHEMICAL	10,515	15,494	14,861	15,245
525-0505-521.41-90	AGRICULTURAL SUPPLIES	1,173	1,500	1,500	1,500
* SUPPLIES		88,962	102,787	95,566	99,897
ELEM 42 MAINTENANCE					
525-0505-521.42-10	BUILDING MAINTENANCE	62,986	61,500	61,500	61,500
525-0505-521.42-35	FENCE MAINTENANCE	0	500	0	800
525-0505-521.42-37	SIGN & PAINTING	2,142	1,500	1,311	2,000
525-0505-521.42-65	STREET MAINTENANCE	3,751	6,000	4,000	3,000
525-0505-521.42-70	RWY/TWY MAINTENANCE	31,506	8,000	8,000	8,000
* MAINTENANCE		100,385	77,500	74,811	75,300
ELEM 43 REPAIRS					
525-0505-521.43-10	SMALL EQUIP REPAIR	4,245	4,746	4,746	6,026
525-0505-521.43-15	MOTOR VEHICLE REPAIR	4,216	6,500	5,662	6,500
525-0505-521.43-20	HEAT & AIR REPAIR	29,814	23,200	23,200	24,000
525-0505-521.43-25	RADIO & COMMUNICATION	1,727	2,995	2,826	6,500
525-0505-521.43-30	ELEVATOR CONTRACT	16,976	24,060	23,690	24,000
525-0505-521.43-50	MACHINERY	26,877	24,800	24,800	25,000
525-0505-521.43-65	SOUND SYSTEM	828	922	828	900
525-0505-521.43-76	SECURITY SYSTEM	49,072	44,765	44,765	50,000
* REPAIRS		133,755	131,988	130,517	142,926
ELEM 44 SUPPORT SERVICES					
525-0505-521.44-05	TELEPHONE	57,348	62,700	59,270	60,000
525-0505-521.44-10	HIRE OF EQUIPMENT	47,643	50,143	39,976	43,553
525-0505-521.44-20	PROFESSIONAL SERVICES	133,347	118,943	118,943	135,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 AVIATION OPERATIONS					
ELEM 44 SUPPORT SERVICES					
	525-0505-521.44-30 TRAINING AND TRAVEL	20,709	29,010	29,010	29,780
	525-0505-521.44-50 LIGHT AND POWER	410,501	424,000	437,195	400,000
	525-0505-521.44-75 DUES AND MEMBERSHIPS	3,745	4,460	4,200	5,100
	* SUPPORT SERVICES	673,293	689,256	688,594	673,433
ELEM 45 BENEFITS					
	525-0505-521.45-05 HOSPITAL INSURANCE	112,561	128,592	128,592	156,935
	525-0505-521.45-10 RETIREMENT	169,328	185,010	179,340	151,459
	525-0505-521.45-15 SOCIAL SECURITY	97,617	106,401	103,940	103,338
	525-0505-521.45-20 WORKERS' COMPENSATION	6,181	6,864	8,990	9,009
	* BENEFITS	385,687	426,867	420,862	420,741
ELEM 50 DESIGNATED EXPENSES					
	525-0505-521.50-17 COST OF GOODS	0	42	1	42
	525-0505-521.50-18 COST OF GOODS-JET FUEL	3,590	8,000	4,800	8,000
	525-0505-521.50-19 COST OF GOODS-MOTOR GAS	202,258	195,000	149,908	265,200
	* DESIGNATED EXPENSES	198,668	203,042	154,709	273,242
ELEM 61 CAPITAL OUTLAY					
	525-0505-521.61-30 NEW RADIOS	2,216	0	0	0
	525-0505-521.61-35 EQUIPMENT	121,005	32,795	32,427	0
	525-0505-521.61-50 FURNITURE & FIXTURES	484	0	0	0
	* CAPITAL OUTLAY	123,705	32,795	32,427	0
**	AVIATION OPERATIONS	2,998,280	3,023,114	2,954,994	3,063,026
***	AVIATION OPERATIONS	2,998,280	3,023,114	2,954,994	3,063,026

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 15 FEDERAL GRANTS					
ELEM 98 PROJECTS					
525-0515-521.98-05	RSA IMPROVEMENT	650,374	1,408,337	1,065,910	719,542
525-0515-521.98-06	TAXIWAY CONSTRUCTION	0	440,315	382,882	0
525-0515-521.98-07	TERMINAL BUILDING DESIGN	0	843,783	419,254	0
525-0515-521.98-12	TERMINAL APRON CONSTRUCTI	64,073	0	0	0
525-0515-521.98-17	PLANNING - CONTRACTS	0	19,038	0	0
525-0515-521.98-20	TERM AREA MASTER PLAN	18,817	0	0	0
525-0515-521.98-21	PASSENGER BOARDING BRIDGE	2,205,178	213,928	213,928	0
525-0515-521.98-22	FUEL FARM EXPANSION	86,414	198,586	198,586	0
525-0515-521.98-24	RUNWAY 15R/33L	0	230,632	208,749	3,100,000
*	PROJECTS	3,024,856	3,354,619	2,489,309	3,819,542
**	AVIATION OPERATIONS	3,024,856	3,354,619	2,489,309	3,819,542
***	FEDERAL GRANTS	3,024,856	3,354,619	2,489,309	3,819,542



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 INFORMATION TECHNOLOGY					
ELEM 40 SALARIES					
525-2705-419.40-05	FULL-TIME SALARIES	120,740	136,004	129,204	139,741
525-2705-419.40-15	OVERTIME	330	500	500	0
525-2705-419.40-25	LONGEVITY	482	633	633	780
525-2705-419.40-55	ON-CALL	2,010	2,565	2,565	2,565
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	123,562	139,702	132,902	143,086
ELEM 41 SUPPLIES					
525-2705-419.41-10	OFFICE	245	300	304	600
525-2705-419.41-75	MEDICAL AND CHEMICAL	70	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	315	300	304	600
ELEM 44 SUPPORT SERVICES					
525-2705-419.44-05	TELEPHONE	556	0	0	0
525-2705-419.44-20	PROFESSIONAL SERVICES	31	0	0	0
525-2705-419.44-30	TRAINING AND TRAVEL	0	6,929	6,236	5,714
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	587	6,929	6,236	5,714
ELEM 45 BENEFITS					
525-2705-419.45-05	HOSPITAL INSURANCE	7,964	10,152	12,177	12,390
525-2705-419.45-10	RETIREMENT	16,179	18,193	18,089	15,735
525-2705-419.45-15	SOCIAL SECURITY	9,100	10,207	10,207	11,080
525-2705-419.45-20	WORKERS' COMPENSATION	222	283	283	357
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	33,465	38,835	40,756	39,562
ELEM 46 MINOR CAPITAL OUTLAY					
525-2705-419.46-50	FURNITURE & FURNITURE	0	0	0	500
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL OUTLAY	0	0	0	500
ELEM 61 CAPITAL OUTLAY					
525-2705-419.61-40	COMPUTER HARDWARE PURCH	2,794	0	0	0
525-2705-419.61-45	COMPUTER SOFTWARE PURCH	381	0	0	0
525-2705-419.61-50	FURNITURE & FIXTURES	1,496	800	800	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	4,671	800	800	0
**	INFORMATION TECHNOLOGY	162,600	186,566	180,998	189,462
		<hr/>	<hr/>	<hr/>	<hr/>
***	INFORMATION TECHNOLOGY	162,600	186,566	180,998	189,462

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 CONSOLIDATED					
ELEM 44 SUPPORT SERVICES					
525-9501-521.44-15	INSURANCE	32,665	36,828	36,828	34,087
525-9501-521.44-45	PUBLIC LIAB INSURANCE	15,478	16,172	16,172	10,249
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	48,143	53,000	53,000	44,336
**	AVIATION OPERATIONS	48,143	53,000	53,000	44,336
		<hr/>	<hr/>	<hr/>	<hr/>
***	CONSOLIDATED	48,143	53,000	53,000	44,336

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 41 SUPPLIES					
525-9508-521.41-40	COMPUTER SUPPLIES	996	3,000	2,850	4,000
*	SUPPLIES	996	3,000	2,850	4,000
ELEM 42 MAINTENANCE					
525-9508-521.42-43	COMPUTER MAINTENANCE	80,924	84,448	84,448	88,992
*	MAINTENANCE	80,924	84,448	84,448	88,992
ELEM 43 REPAIRS					
525-9508-521.43-40	COMPUTER HARDWARE	969	3,000	2,850	6,221
*	REPAIRS	969	3,000	2,850	6,221
ELEM 44 SUPPORT SERVICES					
525-9508-521.44-20	PROFESSIONAL SERVICES	626	0	0	4,000
*	SUPPORT SERVICES	626	0	0	4,000
ELEM 61 CAPITAL OUTLAY					
525-9508-521.61-40	COMPUTER HARDWARE PURCH	29,013	31,350	29,783	0
525-9508-521.61-45	COMPUTER SOFTWARE PURCH	1,577	12,415	11,794	0
*	CAPITAL OUTLAY	30,590	43,765	41,577	0
**	AVIATION OPERATIONS	114,105	134,213	131,725	103,213
***	INFORMATION TECHNOLOGY-ND	114,105	134,213	131,725	103,213

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 NON-DEPARTMENTAL					
ELEM 50 DESIGNATED EXPENSES					
525-9595-492.50-12	YEAR END SALARY ACCRUAL	13,485	5,000	0	0
* DESIGNATED EXPENSES		13,485	5,000	0	0
** EXPENDITURES		13,485	5,000	0	0
*** NON-DEPARTMENTAL		13,485	5,000	0	0
**** EXPENDITURE		6,361,469	6,756,512	5,810,026	7,219,579
***** KEHRA FUND		938,701-	196,107-	1,442,464-	1,213,687-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 527 SKYLARK FIELD FUND					
SUB 1 BEGINNING FUND BALANCE					
527-0000-301.00-00	BEGINNING FUND BALANCE	451,740-	427,259-	428,169-	401,615-
*	BEGINNING FUND BALANCE	451,740-	427,259-	428,169-	401,615-
SUB 4 AVIATION REVENUES					
527-0000-324.10-00	FIXED BASE OPERATIONS	20,284-	22,169-	23,210-	22,169-
527-0000-324.15-00	HANGERS & TIEDOWNS	109,155-	113,861-	111,587-	113,860-
527-0000-324.25-00	AIRPORT USE FEES	7,944-	9,350-	7,425-	9,075-
527-0000-324.35-15	FUEL SALES-JET FUEL	393,118-	555,600-	304,300-	544,500-
527-0000-324.35-25	FUEL SALES-100LL	185,178-	218,500-	181,000-	251,900-
527-0000-324.50-10	OPERATING SUPPLIES	6,787-	8,762-	6,461-	6,000-
*	AVIATION REVENUES	722,466-	928,242-	633,983-	947,504-
SUB 1 INTEREST EARNED					
527-0000-361.05-00	INTEREST EARNED	17,635-	10,000-	5,646-	4,200-
*	INTEREST EARNED	17,635-	10,000-	5,646-	4,200-
SUB 3 MISCELLANEOUS RECEIPTS					
527-0000-363.99-00	MISCELLANEOUS RECEIPTS	485-	500-	6,092-	500-
*	MISCELLANEOUS RECEIPTS	485-	500-	6,092-	500-
SUB 6 STATE GRANTS					
527-0000-386.05-01	TXDOT PROJECTS	21,223-	30,000-	22,500-	3,750-
*	STATE GRANTS	21,223-	30,000-	22,500-	3,750-
**	SKYLARK FIELD FUND	1,213,549-	1,396,001-	1,096,390-	1,357,569-
***	REVENUE	1,213,549-	1,396,001-	1,096,390-	1,357,569-
****	SKYLARK FIELD FUND	1,213,549-	1,396,001-	1,096,390-	1,357,569-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 AVIATION OPERATIONS					
ELEM 40 SALARIES					
527-0505-521.40-05	FULL-TIME SALARIES	99,855	99,965	99,665	107,045
527-0505-521.40-15	OVERTIME	1,786	2,780	2,194	2,780
527-0505-521.40-25	LONGEVITY	652	694	683	909
527-0505-521.40-30	INCENTIVE PAY	3,202	3,015	3,075	3,240
527-0505-521.40-55	ON CALL	3,760	3,780	3,600	3,780
*	SALARIES	109,255	110,234	109,217	117,754
ELEM 41 SUPPLIES					
527-0505-521.41-05	TXDOT PROJECT	0	16,500	14,000	0
527-0505-521.41-10	OFFICE	806	1,000	950	1,000
527-0505-521.41-15	POSTAGE	392	650	630	693
527-0505-521.41-20	UNIFORMS & CLOTHING	916	1,418	1,000	1,729
527-0505-521.41-25	SUBSCRIPTIONS	60	100	100	160
527-0505-521.41-30	MOTOR VEHICLE SUPPLIES	3,829	8,241	5,700	6,537
527-0505-521.41-35	PRINT SUPPLIES	9	225	100	225
527-0505-521.41-50	FUEL SUPPLIES & WATER	2,613	3,050	3,000	3,500
527-0505-521.41-65	MINOR TOOLS	222	420	270	500
527-0505-521.41-70	CLEANING SUPPLIES	253	600	400	625
527-0505-521.41-75	MEDICAL & CHEMICAL	544	1,525	550	1,000
527-0505-521.41-90	AGRICULTURAL SUPPLIES	554	980	290	1,000
*	SUPPLIES	10,198	34,709	26,990	16,969
ELEM 42 MAINTENANCE					
527-0505-521.42-10	BUILDING MAINTENANCE	1,161	4,500	3,000	4,000
527-0505-521.42-35	FENCE MAINTENANCE	1,695	1,500	450	2,000
527-0505-521.42-37	SIGN & PAINTING	284	500	65	500
527-0505-521.42-65	STREET MAINTENANCE	0	250	50	250
527-0505-521.42-70	RWY/TWY MAINTENANCE	24	800	350	800
527-0505-521.42-75	TXDOT PROJECTS	0	25,000	20,000	0
*	MAINTENANCE	3,164	32,550	23,915	7,550
ELEM 43 REPAIRS					
527-0505-521.43-10	SMALL EQUIP REPAIR	248	500	270	400
527-0505-521.43-15	MOTOR VEHICLE REPAIR	801	3,500	2,200	1,000
527-0505-521.43-20	HEAT & AIR REPAIR	300	1,000	500	500
527-0505-521.43-25	RADIO & COMMUNICATION	85	800	300	800
527-0505-521.43-30	ELEVATOR CONTRACT	3,454	3,608	3,500	3,656
527-0505-521.43-50	MACHINERY	10,081	14,000	7,000	7,000
*	REPAIRS	14,969	23,408	13,770	13,356
ELEM 44 SUPPORT SERVICES					
527-0505-521.44-05	TELEPHONE	1,262	2,720	2,520	1,300
527-0505-521.44-10	HIRE OF EQUIPMENT	16,248	18,760	17,000	18,560
527-0505-521.44-20	PROFESSIONAL SERVICES	5,297	16,300	7,000	8,650
527-0505-521.44-30	TRAINING AND TRAVEL	444	780	500	2,550

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 AVIATION OPERATIONS					
ELEM 44 SUPPORT SERVICES					
	527-0505-521.44-50 LIGHT AND POWER	10,237	35,376	14,000	15,000
	527-0505-521.44-75 DUES AND MEMBERSHIPS	200	260	200	480
*	SUPPORT SERVICES	33,688	74,196	41,220	46,540
ELEM 45 BENEFITS					
	527-0505-521.45-05 HOSPITAL INSURANCE	12,287	13,536	11,700	16,519
	527-0505-521.45-10 RETIREMENT	14,299	15,837	15,046	12,953
	527-0505-521.45-15 SOCIAL SECURITY	8,254	9,106	8,950	8,917
	527-0505-521.45-20 WORKERS' COMPENSATION	485	544	520	714
*	BENEFITS	35,325	39,023	36,216	39,103
ELEM 50 DESIGNATED EXPENSES					
	527-0505-521.50-17 COST OF GOODS	527,007	692,572	422,345	708,500
*	DESIGNATED EXPENSES	527,007	692,572	422,345	708,500
ELEM 61 CAPITAL OUTLAY					
	527-0505-521.61-35 EQUIPMENT	0	15,000	9,100	0
*	CAPITAL OUTLAY	0	15,000	9,100	0
**	AVIATION OPERATIONS	733,606	1,021,692	682,773	949,772
***	AVIATION OPERATIONS	733,606	1,021,692	682,773	949,772

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 CONSOLIDATED					
ELEM 44 SUPPORT SERVICES					
527-9501-521.44-15	INSURANCE	4,535	5,036	5,000	5,007
527-9501-521.44-45	PUBLIC LIAB INSURANCE	1,845	5,152	5,152	8,760
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	6,380	10,188	10,152	13,767
**	AVIATION OPERATIONS	6,380	10,188	10,152	13,767
		<hr/>	<hr/>	<hr/>	<hr/>
***	CONSOLIDATED	6,380	10,188	10,152	13,767



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 08 INFORMATION TECHNOLOGY-ND				
	ELEM 43 REPAIRS				
	527-9508-521.43-40 COMPUTER HARDWARE	955	2,415	1,850	2,415
*	REPAIRS	955	2,415	1,850	2,415
	ELEM 61 CAPITAL OUTLAY				
	527-9508-521.61-40 COMPUTER HARDWARE PURCH	870	0	0	0
	527-9508-521.61-45 COMPUTER SOFTWARE PURCH	311	0	0	0
*	CAPITAL OUTLAY	1,181	0	0	0
**	AVIATION OPERATIONS	2,136	2,415	1,850	2,415
***	INFORMATION TECHNOLOGY-ND	2,136	2,415	1,850	2,415

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 NON-DEPARTMENTAL					
ELEM 50 DESIGNATED EXPENSES					
527-9595-492.50-12	YEAR END SALARY ACCRUAL	758	500	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	758	500	0	0
**	EXPENDITURES	758	500	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	NON-DEPARTMENTAL	758	500	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 96 AVIATION PROJECTS				
	ELEM 41 SUPPLIES				
	527-9596-521.41-05 TXDOT PROJECT	1,315	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	1,315	0	0	0
	ELEM 42 MAINTENANCE				
	527-9596-521.42-75 TXDOT PROJECTS	14,286	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	14,286	0	0	0
	ELEM 44 SUPPORT SERVICES				
	527-9596-521.44-20 PROFESSIONAL SERVICES	2,380	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	2,380	0	0	0
	ELEM 60 MAJOR CAPITAL OUTLAY				
	527-9596-521.60-25 TXDOT PROJECTS	24,519	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	24,519	0	0	0
**	AVIATION OPERATIONS	42,500	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	AVIATION PROJECTS	42,500	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	785,380	1,034,795	694,775	965,954
		<hr/>	<hr/>	<hr/>	<hr/>
*****	SKYLARK FIELD FUND	428,169-	361,206-	401,615-	391,615-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 540 SOLID WASTE					
SUB 1 BEGINNING FUND BALANCE					
540-0000-301.00-00	BEGINNING FUND BALANCE	4,143,798-	3,772,004-	3,006,334-	1,613,379-
*	BEGINNING FUND BALANCE	4,143,798-	3,772,004-	3,006,334-	1,613,379-
SUB 1 CHARGES FOR SERVICES					
540-0000-321.45-00	TRANSFER STATION FEES	338,195-	310,000-	310,000-	359,100-
*	CHARGES FOR SERVICES	338,195-	310,000-	310,000-	359,100-
SUB 3 SOLID WASTE					
540-0000-323.05-00	CONTAINER RENTALS	93,427-	100,000-	100,000-	110,000-
540-0000-323.12-00	SALE OF EQUIPMENT	31,794-	30,000-	30,000-	35,000-
540-0000-323.15-00	TIRE DISPOSAL FEES	5,245-	5,300-	5,300-	5,500-
540-0000-323.30-01	SALE OF METALS-RECYCLING	67,157-	20,000-	20,000-	30,000-
540-0000-323.30-02	PAPER PRODUCTS RECYCLING	74,600-	29,000-	29,000-	36,000-
540-0000-323.30-03	PUBLIC SCALE FEES	8,734-	5,900-	5,900-	8,000-
540-0000-323.30-04	OTHER RECYCLE REVENUES	5,455-	5,100-	5,100-	5,200-
540-0000-323.30-05	CUSTOMER RECYCLING FEES	44,769-	53,400-	53,400-	64,980-
540-0000-323.35-00	COMMERCIAL SANITATION FEE	4,860,543-	4,800,000-	4,800,000-	5,619,589-
540-0000-323.40-00	RESIDENTIAL SANITATION FE	6,258,961-	6,260,000-	6,260,000-	7,354,431-
540-0000-323.45-00	NON-RESIDENT SANIT FEES	2,323-	0	0	0
*	SOLID WASTE	11,453,008-	11,308,700-	11,308,700-	13,268,700-
SUB 1 INTEREST EARNED					
540-0000-361.05-00	INTEREST EARNED	191,016-	75,000-	75,000-	80,000-
540-0000-361.20-10	INV-MARKET VALUE ADJUST	3,140	0	0	0
*	INTEREST EARNED	187,876-	75,000-	75,000-	80,000-
SUB 3 MISCELLANEOUS RECEIPTS					
540-0000-363.99-00	MISCELLANEOUS RECEIPTS	551-	13,777-	13,777-	500-
540-0000-363.99-04	COMPOST FACILITY LEASE	0	18,000-	18,000-	18,000-
*	MISCELLANEOUS RECEIPTS	551-	31,777-	31,777-	18,500-
**	SOLID WASTE	16,123,428-	15,497,481-	14,731,811-	15,339,679-
***	REVENUE	16,123,428-	15,497,481-	14,731,811-	15,339,679-
****	SOLID WASTE	16,123,428-	15,497,481-	14,731,811-	15,339,679-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 32 CUSTODIAL SERVICE					
ELEM 40 SALARIES					
540-2032-415.40-05	FULL-TIME SALARIES	18,796	20,899	20,302	21,349
540-2032-415.40-15	OVERTIME	707	600	600	600
540-2032-415.40-25	LONGEVITY	7	57	48	106
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	19,510	21,556	20,950	22,055
ELEM 41 SUPPLIES					
540-2032-415.41-20	UNIFORMS & CLOTHING	322	404	400	375
540-2032-415.41-70	CLEANING SUPPLIES	1,315	1,474	1,474	1,501
540-2032-415.41-75	MEDICAL & CHEMICAL	0	70	0	70
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	1,637	1,948	1,874	1,946
ELEM 45 BENEFITS					
540-2032-415.45-05	HOSPITAL INSURANCE	2,273	3,384	3,048	4,130
540-2032-415.45-10	RETIREMENT	2,553	2,865	2,740	2,421
540-2032-415.45-15	SOCIAL SECURITY	1,493	1,667	1,620	1,687
540-2032-415.45-20	WORKERS' COMPENSATION	173	194	258	271
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	6,492	8,110	7,666	8,509
**	FINANCE	27,639	31,614	30,490	32,510
		<hr/>	<hr/>	<hr/>	<hr/>
***	CUSTODIAL SERVICE	27,639	31,614	30,490	32,510

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 55 ACCOUNTING					
ELEM 40 SALARIES					
540-3455-439.40-05	FULL-TIME SALARIES	0	101,549	101,549	122,390
540-3455-439.40-15	OVERTIME	0	7,108	7,108	6,236
540-3455-439.40-25	LONGEVITY	0	644	408	822
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	109,301	109,065	129,448
ELEM 41 SUPPLIES					
540-3455-439.41-10	OFFICE	0	1,000	1,000	1,000
540-3455-439.41-15	POSTAGE	0	100	100	30
540-3455-439.41-20	UNIFORMS & CLOTHING	0	0	0	780
540-3455-439.41-35	PRINT SUPPLIES	0	0	0	564
540-3455-439.41-75	MEDICAL & CHEMICAL	0	75	75	97
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	1,175	1,175	2,471
ELEM 44 SUPPORT SERVICES					
540-3455-439.44-05	TELEPHONE	0	1,420	1,420	1,000
540-3455-439.44-30	TRAINING AND TRAVEL	0	0	600	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	1,420	2,020	1,000
ELEM 45 BENEFITS					
540-3455-439.45-05	HOSPITAL INSURANCE	0	9,616	9,616	16,519
540-3455-439.45-10	RETIREMENT	0	14,461	14,461	14,229
540-3455-439.45-15	SOCIAL SECURITY	0	8,602	8,602	9,785
540-3455-439.45-20	WORKERS' COMPENSATION	0	108	108	127
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	32,787	32,787	40,660
ELEM 61 CAPITAL OUTLAY					
540-3455-439.61-50	FURNITURE & FIXTURES	0	1,524	1,524	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	0	1,524	1,524	0
**	SOLID WASTE	0	146,207	146,571	173,579
		<hr/>	<hr/>	<hr/>	<hr/>
***	ACCOUNTING	0	146,207	146,571	173,579

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 60 RESIDENTIAL SERVICES					
ELEM 40 SALARIES					
540-3460-439.40-05	FULL-TIME SALARIES	1,144,714	1,314,787	1,314,787	1,292,226
540-3460-439.40-10	PART-TIME SALARIES	12,950	46,000	46,000	54,000
540-3460-439.40-15	OVERTIME	76,520	73,085	73,085	50,000
540-3460-439.40-25	LONGEVITY	10,911	13,265	13,265	13,427
540-3460-439.40-30	INCENTIVE PAY	7,184	7,904	7,904	7,296
540-3460-439.40-70	VACATION-4TH WEEK BUYBK.	1,500	2,700	2,700	3,000
* SALARIES		1,253,779	1,457,741	1,457,741	1,419,949
ELEM 41 SUPPLIES					
540-3460-439.41-10	OFFICE	3,758	4,500	4,500	3,000
540-3460-439.41-15	POSTAGE	145	250	250	301
540-3460-439.41-20	UNIFORMS & CLOTHING	13,740	19,146	19,146	18,294
540-3460-439.41-25	SUBSCRIPTIONS	74	300	300	300
540-3460-439.41-30	MOTOR VEHICLE SUPPLIES	421,934	267,102	267,102	334,878
540-3460-439.41-35	PRINT SUPPLIES	18,435	21,520	21,520	20,000
540-3460-439.41-50	FUEL SUPPLIES & WATER	561	8,000	8,000	8,000
540-3460-439.41-65	MINOR TOOLS	729	1,000	1,000	300
540-3460-439.41-70	CLEANING SUPPLIES	810	1,240	1,240	1,000
540-3460-439.41-75	MEDICAL, & CHEMICAL	144	550	550	700
540-3460-439.41-85	EDUCATIONAL & RECREATION	111	600	600	500
540-3460-439.41-87	EXTINGUISHING CHEMICALS	0	400	400	600
* SUPPLIES		460,441	324,608	324,608	387,873
ELEM 43 REPAIRS					
540-3460-439.43-10	SMALL EQUIP REPAIR	754	1,500	1,500	1,200
540-3460-439.43-15	MOTOR VEHICLE REPAIR	558,171	564,062	564,062	564,962
540-3460-439.43-20	HEAT & AIR REPAIR	300	600	600	0
540-3460-439.43-25	RADIO & COMMUNICATION	1,800	1,800	1,800	1,000
540-3460-439.43-75	DUMPSTER	5,000	5,000	5,000	1,000
* REPAIRS		566,025	572,962	572,962	568,162
ELEM 44 SUPPORT SERVICES					
540-3460-439.44-05	TELEPHONE	5,689	7,844	7,844	7,500
540-3460-439.44-10	HIRE OF EQUIPMENT	912	1,824	1,824	1,800
540-3460-439.44-20	PROFESSIONAL SERVICES	100,000	0	0	0
540-3460-439.44-25	LEGAL AND PUBLIC NOTICES	2,420	3,500	3,500	2,300
540-3460-439.44-30	TRAINING AND TRAVEL	4,035	8,000	8,000	7,500
540-3460-439.44-50	LIGHT AND POWER	0	15,900	15,900	14,000
540-3460-439.44-70	TROPHIES AND AWARDS	0	850	850	1,000
540-3460-439.44-75	DUES AND MEMBERSHIPS	261	433	433	300
* SUPPORT SERVICES		113,317	38,351	38,351	34,400
ELEM 45 BENEFITS					
540-3460-439.45-05	HOSPITAL INSURANCE	109,898	142,842	142,842	170,150
540-3460-439.45-10	RETIREMENT	161,825	193,626	193,626	150,200

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 60 RESIDENTIAL SERVICES					
ELEM 45 BENEFITS					
540-3460-439.45-15	SOCIAL SECURITY	94,125	116,475	116,475	106,187
540-3460-439.45-20	WORKERS' COMPENSATION	13,101	21,566	21,566	20,839
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	378,949	474,509	474,509	447,376
ELEM 61 CAPITAL OUTLAY					
540-3460-439.61-10	MOTOR VEHICLES	421,668	5,900	5,900	0
540-3460-439.61-30	NEW RADIOS	1,310	4,026	4,026	0
540-3460-439.61-35	EQUIPMENT	145,419	159,530	159,530	0
540-3460-439.61-50	FURNITURE & FIXTURES	26,895	1,600	1,600	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	595,292	171,056	171,056	0
**	SOLID WASTE	3,367,803	3,039,227	3,039,227	2,857,760
		<hr/>	<hr/>	<hr/>	<hr/>
***	RESIDENTIAL SERVICES	3,367,803	3,039,227	3,039,227	2,857,760



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 65 COMMERCIAL SERVICES					
ELEM 40 SALARIES					
540-3465-439.40-05	FULL-TIME SALARIES	657,235	681,631	681,631	672,308
540-3465-439.40-15	OVERTIME	43,466	43,000	43,000	32,645
540-3465-439.40-25	LONGEVITY	5,325	5,677	5,677	7,007
540-3465-439.40-30	INCENTIVE PAY	4,503	5,634	5,634	9,288
540-3465-439.40-70	VACATION-4TH WEEK BUYEK.	300	1,200	1,200	1,200
* SALARIES		710,829	737,142	737,142	722,448
ELEM 41 SUPPLIES					
540-3465-439.41-10	OFFICE	2,661	3,000	3,000	2,947
540-3465-439.41-20	UNIFORMS & CLOTHING	5,908	9,166	9,166	9,303
540-3465-439.41-30	MOTOR VEHICLE SUPPLIES	257,765	163,590	163,590	171,176
540-3465-439.41-35	PRINT SUPPLIES	1,815	1,700	1,700	1,946
540-3465-439.41-50	FUEL SUPPLIES & WATER	3,359	4,000	4,000	7,000
540-3465-439.41-65	MINOR TOOLS	997	600	600	900
540-3465-439.41-70	CLEANING SUPPLIES	1,197	700	700	1,000
540-3465-439.41-75	MEDICAL & CHEMICAL	0	300	300	370
540-3465-439.41-80	MECHANICAL	0	0	0	1,000
540-3465-439.41-85	EDUCATIONAL & RECREATION	224	300	300	500
540-3465-439.41-87	EXTINGUISHING CHEMICALS	0	421	421	600
* SUPPLIES		273,926	183,777	183,777	196,742
ELEM 42 MAINTENANCE					
540-3465-439.42-20	PUMP EQUIPMENT MAINT	1,999	2,500	2,500	2,500
* MAINTENANCE		1,999	2,500	2,500	2,500
ELEM 43 REPAIRS					
540-3465-439.43-10	SMALL EQUIP REPAIR	55	200	200	200
540-3465-439.43-15	MOTOR VEHICLE REPAIR	286,106	259,000	259,000	300,269
540-3465-439.43-25	RADIO & COMMUNICATION	1,600	0	0	1,600
540-3465-439.43-50	MACHINERY	256	248	248	250
540-3465-439.43-73	REPLACEMENT DUMPSTERS	3,756	1,000	1,000	45,000
540-3465-439.43-75	DUMPISTER	14,848	13,000	13,000	15,000
* REPAIRS		306,621	273,448	273,448	362,319
ELEM 44 SUPPORT SERVICES					
540-3465-439.44-05	TELEPHONE	2,474	3,196	3,196	3,200
540-3465-439.44-10	HIRE OF EQUIPMENT	0	1,000	1,000	1,000
540-3465-439.44-25	LEGAL AND PUBLIC NOTICES	213	0	0	1,000
540-3465-439.44-30	TRAINING AND TRAVEL	1,548	2,000	2,000	2,000
540-3465-439.44-50	LIGHT AND POWER	6,000	14,000	14,000	15,000
540-3465-439.44-70	TROPHIES AND AWARDS	31	500	500	600
* SUPPORT SERVICES		10,266	20,696	20,696	22,800
ELEM 45 BENEFITS					
540-3465-439.45-05	HOSPITAL INSURANCE	59,647	71,052	71,052	82,597

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 65 COMMERCIAL SERVICES					
ELEM 45 BENEFITS					
540-3465-439.45-10	RETIREMENT	93,048	100,382	100,382	79,447
540-3465-439.45-15	SOCIAL SECURITY	52,832	59,991	59,991	53,394
540-3465-439.45-20	WORKERS' COMPENSATION	7,807	11,534	11,534	11,607
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	213,334	242,959	242,959	227,045
ELEM 61 CAPITAL OUTLAY					
540-3465-439.61-10	MOTOR VEHICLES	210,850	600	600	0
540-3465-439.61-30	NEW RADIOS	1,310	0	0	0
540-3465-439.61-35	EQUIPMENT	38,616	58,800	58,800	0
540-3465-439.61-50	FURNITURE & FIXTURES	18,798	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	269,574	59,400	59,400	0
**	SOLID WASTE	1,786,549	1,519,922	1,519,922	1,533,854
		<hr/>	<hr/>	<hr/>	<hr/>
***	COMMERCIAL SERVICES	1,786,549	1,519,922	1,519,922	1,533,854

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 70 RECYCLING PROGRAM					
ELEM 40 SALARIES					
540-3470-439.40-05	FULL-TIME SALARIES	156,320	164,300	164,300	160,200
540-3470-439.40-10	PART-TIME SALARIES	40,592	44,600	44,600	47,283
540-3470-439.40-15	OVERTIME	3,058	4,089	4,089	4,000
540-3470-439.40-25	LONGEVITY	1,543	1,800	1,800	2,239
540-3470-439.40-30	INCENTIVE PAY	540	840	840	540
* SALARIES		202,053	215,629	215,629	214,262
ELEM 41 SUPPLIES					
540-3470-439.41-10	OFFICE	116	120	120	200
540-3470-439.41-15	POSTAGE	14	20	20	20
540-3470-439.41-20	UNIFORMS & CLOTHING	1,741	2,000	2,000	1,982
540-3470-439.41-25	SUBSCRIPTIONS	74	74	74	75
540-3470-439.41-30	MOTOR VEHICLE SUPPLIES	7,792	6,300	6,300	6,350
540-3470-439.41-35	PRINT SUPPLIES	471	1,000	1,000	1,000
540-3470-439.41-50	FUEL SUPPLIES & WATER	881	700	700	745
540-3470-439.41-65	MINOR TOOLS	2,016	500	500	1,000
540-3470-439.41-70	CLEANING SUPPLIES	15	30	30	50
540-3470-439.41-75	MEDICAL & CHEMICAL	81	85	85	100
540-3470-439.41-80	MECHANICAL	1,654	1,800	1,800	1,800
540-3470-439.41-85	EDUCATIONAL & RECREATION	0	1,700	1,700	1,000
540-3470-439.41-90	AGRICULTURAL SUPPLIES	9	50	50	100
* SUPPLIES		14,864	14,379	14,379	14,422
ELEM 43 REPAIRS					
540-3470-439.43-10	SMALL EQUIP REPAIR	0	50	50	100
540-3470-439.43-15	MOTOR VEHICLE REPAIR	4,639	5,300	5,300	4,300
540-3470-439.43-25	RADIO & COMMUNICATION	0	0	0	200
540-3470-439.43-50	MACHINERY	5,112	2,000	2,000	4,300
* REPAIRS		9,751	7,350	7,350	8,900
ELEM 44 SUPPORT SERVICES					
540-3470-439.44-05	TELEPHONE	797	900	900	800
540-3470-439.44-25	LEGAL AND PUBLIC NOTICES	3,625	3,800	3,800	3,500
540-3470-439.44-30	TRAINING AND TRAVEL	1,057	1,600	1,600	1,750
540-3470-439.44-50	LIGHT AND POWER	2,930	3,000	3,000	2,950
540-3470-439.44-70	TROPHIES AND AWARDS	0	30	30	50
540-3470-439.44-75	DUES AND MEMBERSHIPS	145	270	270	490
* SUPPORT SERVICES		8,554	9,600	9,600	9,540
ELEM 45 BENEFITS					
540-3470-439.45-05	HOSPITAL INSURANCE	11,489	13,536	13,536	16,519
540-3470-439.45-10	RETIREMENT	26,439	30,000	30,000	23,564
540-3470-439.45-15	SOCIAL SECURITY	14,777	16,900	16,900	15,627
540-3470-439.45-20	WORKERS' COMPENSATION	2,915	3,251	3,251	4,280

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 70 RECYCLING PROGRAM				
	ELEM 45 BENEFITS				
*	BENEFITS	55,620	63,687	63,687	59,990
	ELEM 50 DESIGNATED EXPENSES				
	540-3470-439.50-32 CONTRACT LABOR	0	0	0	300
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	0	0	0	300
	ELEM 61 CAPITAL OUTLAY				
	540-3470-439.61-10 MOTOR VEHICLES	0	44,993	44,993	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	0	44,993	44,993	0
**	SOLID WASTE	290,842	355,638	355,638	307,414
		<hr/>	<hr/>	<hr/>	<hr/>
***	RECYCLING PROGRAM	290,842	355,638	355,638	307,414

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 75 TRANSFER STATION					
ELEM 40 SALARIES					
540-3475-439.40-05	FULL-TIME SALARIES	342,392	403,000	403,000	412,747
540-3475-439.40-10	PART-TIME SALARIES	4,274	14,708	14,708	16,728
540-3475-439.40-15	OVERTIME	25,976	20,000	20,000	24,740
540-3475-439.40-25	LONGEVITY	4,763	5,436	5,436	6,048
540-3475-439.40-30	INCENTIVE PAY	1,104	1,104	1,104	1,800
540-3475-439.40-70	VACATION-4TH WEEK BUYBK.	0	1,200	1,200	1,200
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	378,509	445,448	445,448	463,263
ELEM 41 SUPPLIES					
540-3475-439.41-10	OFFICE	1,014	2,200	2,200	1,000
540-3475-439.41-20	UNIFORMS & CLOTHING	6,373	9,633	9,633	9,580
540-3475-439.41-30	MOTOR VEHICLE SUPPLIES	46,195	30,000	30,000	28,853
540-3475-439.41-35	PRINT SUPPLIES	166	300	300	500
540-3475-439.41-50	FUEL SUPPLIES & WATER	3,865	4,000	4,000	4,000
540-3475-439.41-65	MINOR TOOLS	785	1,000	1,000	1,200
540-3475-439.41-70	CLEANING SUPPLIES	1,348	1,812	1,812	1,000
540-3475-439.41-75	MEDICAL & CHEMICAL	1,492	1,000	1,000	750
540-3475-439.41-80	MECHANICAL	2,327	2,000	2,000	2,000
540-3475-439.41-90	AGRICULTURAL SUPPLIES	400	300	300	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	63,965	52,245	52,245	48,883
ELEM 42 MAINTENANCE					
540-3475-439.42-35	FENCE MAINTENANCE	174	1,000	1,000	1,000
540-3475-439.42-37	SIGN & PAINTING	2,500	1,000	1,000	2,000
540-3475-439.42-45	LANDFILL MAINTENANCE	19,601	15,000	15,000	15,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	22,275	17,000	17,000	18,000
ELEM 43 REPAIRS					
540-3475-439.43-10	SMALL EQUIP REPAIR	698	700	700	500
540-3475-439.43-15	MOTOR VEHICLE REPAIR	7,283	6,000	6,000	6,000
540-3475-439.43-25	RADIO & COMMUNICATION	169	600	600	600
540-3475-439.43-50	MACHINERY	47,723	25,000	25,000	35,200
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	55,873	32,300	32,300	42,300
ELEM 44 SUPPORT SERVICES					
540-3475-439.44-05	TELEPHONE	4,984	4,000	4,000	5,000
540-3475-439.44-10	HIRE OF EQUIPMENT	49,166	67,269	67,269	73,934
540-3475-439.44-20	PROFESSIONAL SERVICES	36,258	15,000	15,000	0
540-3475-439.44-30	TRAINING AND TRAVEL	4,372	4,500	4,500	3,000
540-3475-439.44-50	LIGHT AND POWER	64,335	64,400	64,400	64,400
540-3475-439.44-70	TROPHIES AND AWARDS	0	500	500	500
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	159,115	155,669	155,669	146,834
ELEM 45 BENEFITS					
540-3475-439.45-05	HOSPITAL INSURANCE	34,633	45,000	45,000	57,818

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 75 TRANSFER STATION					
ELEM 45 BENEFITS					
540-3475-439.45-10	RETIREMENT	49,531	56,072	56,072	50,941
540-3475-439.45-15	SOCIAL SECURITY	28,120	31,464	31,464	34,523
540-3475-439.45-20	WORKERS' COMPENSATION	4,245	6,556	6,556	6,986
*	BENEFITS	116,529	139,092	139,092	150,268
ELEM 50 DESIGNATED EXPENSES					
540-3475-439.50-35	REFUSE TRANSPORT COSTS	1,297,153	1,181,999	1,181,999	1,263,549
540-3475-439.50-40	REFUSE DISPOSAL COSTS	1,653,434	2,284,600	2,284,600	2,382,000
*	DESIGNATED EXPENSES	2,950,587	3,466,599	3,466,599	3,645,549
ELEM 61 CAPITAL OUTLAY					
540-3475-439.61-35	EQUIPMENT	2,835	26,692	26,692	0
540-3475-439.61-40	COMPUTER HARDWARE PURCH	2,344	0	0	0
540-3475-439.61-45	COMPUTER SOFTWARE PURCH	2,600	0	0	0
*	CAPITAL OUTLAY	7,779	26,692	26,692	0
**	SOLID WASTE	3,754,632	4,335,045	4,335,045	4,515,097
***	TRANSFER STATION	3,754,632	4,335,045	4,335,045	4,515,097

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 78 MOWING					
ELEM 40 SALARIES					
540-3478-439.40-05	FULL-TIME SALARIES	327,881	446,000	446,000	484,813
540-3478-439.40-10	PART-TIME SALARIES	29,195	35,086	35,086	35,000
540-3478-439.40-15	OVERTIME	9,647	20,000	20,000	20,000
540-3478-439.40-25	LONGEVITY	970	1,400	1,400	2,450
540-3478-439.40-30	INCENTIVE PAY	735	1,200	1,200	1,710
540-3478-439.40-70	VACATION-4TH WEEK BUYBK.	0	300	300	0
* SALARIES		368,428	503,986	503,986	543,973
ELEM 41 SUPPLIES					
540-3478-439.41-10	OFFICE	1,358	1,632	1,316	1,000
540-3478-439.41-20	UNIFORMS & CLOTHING	13,426	14,267	14,583	12,808
540-3478-439.41-30	MOTOR VEHICLE SUPPLIES	38,612	31,000	31,000	25,610
540-3478-439.41-35	PRINT SUPPLIES	0	0	0	303
540-3478-439.41-50	FUEL SUPPLIES & WATER	26	1,000	1,000	1,000
540-3478-439.41-65	MINOR TOOLS	13,729	14,000	14,000	10,000
540-3478-439.41-70	CLEANING SUPPLIES	6,136	3,432	3,432	1,000
540-3478-439.41-75	MEDICAL & CHEMICAL	697	1,525	1,525	1,000
540-3478-439.41-85	EDUCATIONAL & RECREATION	300	500	500	500
540-3478-439.41-90	AGRICULTURAL SUPPLIES	7,080	4,641	4,641	5,200
* SUPPLIES		81,364	71,997	71,997	58,421
ELEM 42 MAINTENANCE					
540-3478-439.42-35	FENCE MAINTENANCE	4,825	1,000	1,000	1,000
* MAINTENANCE		4,825	1,000	1,000	1,000
ELEM 43 REPAIRS					
540-3478-439.43-10	SMALL EQUIP REPAIR	12,624	15,000	15,000	15,000
540-3478-439.43-15	MOTOR VEHICLE REPAIR	14,619	15,000	15,000	16,200
540-3478-439.43-25	RADIO & COMMUNICATION	184	1,200	1,200	1,000
540-3478-439.43-50	MACHINERY	21,137	20,000	20,000	20,000
* REPAIRS		48,564	51,200	51,200	52,200
ELEM 44 SUPPORT SERVICES					
540-3478-439.44-05	TELEPHONE	3,204	3,600	3,600	4,000
540-3478-439.44-10	HIRE OF EQUIPMENT	0	0	0	1,854
540-3478-439.44-20	PROFESSIONAL SERVICES	15,000	0	0	0
540-3478-439.44-30	TRAINING AND TRAVEL	1,578	2,823	2,823	2,000
540-3478-439.44-50	LIGHT AND POWER	0	565	565	1,500
* SUPPORT SERVICES		19,782	6,988	6,988	9,354
ELEM 45 BENEFITS					
540-3478-439.45-05	HOSPITAL INSURANCE	30,921	55,000	55,000	80,602
540-3478-439.45-10	RETIREMENT	43,937	60,000	60,000	57,943
540-3478-439.45-15	SOCIAL SECURITY	27,777	36,000	36,000	41,037
540-3478-439.45-20	WORKERS' COMPENSATION	3,512	5,900	5,900	7,158

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 78 MOWING					
ELEM 45 BENEFITS					
* BENEFITS		106,147	156,900	156,900	186,740
ELEM 50 DESIGNATED EXPENSES					
540-3478-439.50-32	CONTRACT LABOR	1,980	1,000	1,000	1,000
* DESIGNATED EXPENSES		1,980	1,000	1,000	1,000
ELEM 60 MAJOR CAPITAL OUTLAY					
540-3478-439.60-05	BUILDINGS	178,500	0	0	0
* MAJOR CAPITAL OUTLAY		178,500	0	0	0
ELEM 61 CAPITAL OUTLAY					
540-3478-439.61-10	MOTOR VEHICLES	60,600	0	0	0
540-3478-439.61-30	NEW RADIOS	6,550	0	0	0
540-3478-439.61-35	EQUIPMENT	32,184	0	0	0
540-3478-439.61-50	FURNITURE & FIXTURES	2,923	0	0	0
* CAPITAL OUTLAY		102,257	0	0	0
** SOLID WASTE		911,847	793,071	793,071	852,688
*** MOWING		911,847	793,071	793,071	852,688



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 80 DEBT SERVICE					
ELEM 50 DESIGNATED EXPENSES					
540-3480-439.50-52	DEBT SERVICE TRANSFER	732,000	774,000	774,000	775,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	732,000	774,000	774,000	775,000
**	SOLID WASTE	732,000	774,000	774,000	775,000
		<hr/>	<hr/>	<hr/>	<hr/>
***	DEBT SERVICE	732,000	774,000	774,000	775,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 41 SUPPLIES					
540-9508-439.41-40	COMPUTER SUPPLIES	7,974	7,315	7,315	9,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	7,974	7,315	7,315	9,000
ELEM 42 MAINTENANCE					
540-9508-439.42-43	COMPUTER MAINTENANCE	20,974	29,525	29,525	29,691
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	20,974	29,525	29,525	29,691
ELEM 43 REPAIRS					
540-9508-439.43-40	COMPUTER HARDWARE	13,918	19,693	22,800	24,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	13,918	19,693	22,800	24,000
ELEM 44 SUPPORT SERVICES					
540-9508-439.44-20	PROFESSIONAL SERVICES	3,598	12,331	9,735	12,980
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	3,598	12,331	9,735	12,980
ELEM 46 MINOR CAPITAL					
540-9508-439.46-40	COMPUTER HARDWARE	0	0	0	3,600
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL	0	0	0	3,600
ELEM 61 CAPITAL OUTLAY					
540-9508-439.61-40	COMPUTER HARDWARE PURCH	18,165	4,960	4,583	5,129
540-9508-439.61-45	COMPUTER SOFTWARE PURCH	2,307	134	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	20,472	5,094	4,583	5,129
**	SOLID WASTE	66,936	73,958	73,958	84,400
		<hr/>	<hr/>	<hr/>	<hr/>
***	INFORMATION TECHNOLOGY-ND	66,936	73,958	73,958	84,400

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 NON-DEPARTMENTAL					
ELEM 42 MAINTENANCE					
540-9595-439.42-10	BUILDING MAINTENANCE	3,780	4,000	4,000	5,000
540-9595-439.42-11	ELECTRICAL MAINTENANCE	1,500	1,000	1,000	1,000
* MAINTENANCE		5,280	5,000	5,000	6,000
ELEM 43 REPAIRS					
540-9595-439.43-20	HEAT & AIR REPAIR	1,350	0	0	0
* REPAIRS		1,350	0	0	0
ELEM 44 SUPPORT SERVICES					
540-9595-439.44-15	INSURANCE	56,251	62,338	61,389	57,297
540-9595-439.44-20	PROFESSIONAL SERVICES	10,400	15,000	15,000	15,000
540-9595-439.44-45	PUBLIC LIAB INSURANCE	20,525	21,659	21,650	23,205
540-9595-439.44-62	INDIRECT COST ALLOCATION	947,973	1,091,257	1,091,257	1,017,438
540-9595-439.44-82	GEN FUND FRANCHISE FEE	865,637	901,887	901,887	958,881
540-9595-439.44-85	CLAIMS AND DAMAGES	23,860	39,042	40,000	40,000
* SUPPORT SERVICES		1,924,646	2,131,183	2,131,183	2,111,821
ELEM 50 DESIGNATED EXPENSES					
540-9595-439.50-12	YEAR END SALARY ACCRUAL	57,049	0	85,673-	0
540-9595-439.50-25	FUND BALANCE RESERVE	100,000	0	0	0
540-9595-439.50-90	BAD DEBITS	90,521	0	0	0
* DESIGNATED EXPENSES		247,570	0	85,673-	0
** SOLID WASTE		2,178,846	2,136,183	2,050,510	2,117,821
*** NON-DEPARTMENTAL		2,178,846	2,136,183	2,050,510	2,117,821
**** EXPENDITURE		13,117,094	13,204,865	13,118,432	13,250,123
***** SOLID WASTE		3,006,334-	2,292,616-	1,613,379-	2,089,556-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 550 WATER AND SEWER FUND					
SUB 1 BEGINNING FUND BALANCE					
550-0000-301.00-00	BEGINNING FUND BALANCE	20,229,989-	16,214,633-	19,339,030-	19,280,225-
*	BEGINNING FUND BALANCE	20,229,989-	16,214,633-	19,339,030-	19,280,225-
SUB 2 WATER AND SEWER REVENUES					
550-0000-322.05-00	SALE OF WATER	14,690,483-	14,036,939-	14,896,436-	15,045,400-
550-0000-322.10-00	TAP FEES	1,360,255-	590,897-	590,897-	596,806-
550-0000-322.15-00	SEWER FEES	13,037,040-	12,592,773-	13,100,000-	13,231,000-
550-0000-322.20-00	WATER SVCS. & CHARGES	712,448-	750,000-	707,993-	715,073-
550-0000-322.25-00	DELINQUENT PENALTIES	560,904-	560,000-	579,333-	585,126-
*	WATER AND SEWER REVENUES	30,361,130-	28,530,609-	29,874,659-	30,173,405-
SUB 1 INTEREST EARNED					
550-0000-361.05-00	INTEREST EARNED	711,512-	224,454-	224,454-	224,400-
550-0000-361.20-10	INV-MARKET VALUE ADJUST	9,100	0	0	0
*	INTEREST EARNED	702,412-	224,454-	224,454-	224,400-
SUB 3 MISCELLANEOUS RECEIPTS					
550-0000-363.99-00	MISCELLANEOUS RECEIPTS	19,760-	21,000-	20,000-	20,000-
*	MISCELLANEOUS RECEIPTS	19,760-	21,000-	20,000-	20,000-
SUB 1 OPERATING TRANSFERS					
550-0000-371.93-80	TRANSFER FRM '99 W&S BOND	0	0	383-	0
*	OPERATING TRANSFERS	0	0	383-	0
**	WATER AND SEWER FUND	51,313,291-	44,990,696-	49,458,526-	49,698,030-
***	REVENUE	51,313,291-	44,990,696-	49,458,526-	49,698,030-
****	WATER AND SEWER FUND	51,313,291-	44,990,696-	49,458,526-	49,698,030-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 33 FLEET SERVICES					
ELEM 40 SALARIES					
550-2033-415.40-05	FULL-TIME SALARIES	760,636	848,891	846,692	850,001
550-2033-415.40-15	OVERTIME	4,299	15,000	12,500	15,000
550-2033-415.40-25	LONGEVITY	5,577	7,136	7,136	7,887
550-2033-415.40-30	INCENTIVE PAY	14,803	19,440	19,440	19,440
550-2033-415.40-55	ON CALL	11,190	10,950	10,950	11,700
* SALARIES		796,505	901,417	896,718	904,028
ELEM 41 SUPPLIES					
550-2033-415.41-10	OFFICE	4,365	4,271	3,800	4,000
550-2033-415.41-15	POSTAGE	2,173	200	100	200
550-2033-415.41-20	UNIFORMS & CLOTHING	9,746	13,137	13,100	17,182
550-2033-415.41-25	SUBSCRIPTIONS	1,486	1,740	1,700	2,000
550-2033-415.41-30	MOTOR VEHICLE SUPPLIES	9,915	16,666	9,500	9,786
550-2033-415.41-35	PRINT SUPPLIES	135	350	320	1,050
550-2033-415.41-40	COMPUTER SUPPLIES	0	200	200	200
550-2033-415.41-50	FUEL SUPPLIES & WATER	19,619	34,500	34,500	30,000
550-2033-415.41-65	MINOR TOOLS	17,700	18,100	18,100	21,000
550-2033-415.41-70	CLEANING SUPPLIES	2,951	3,300	2,900	3,300
550-2033-415.41-75	MEDICAL & CHEMICAL	1,192	1,000	950	1,000
* SUPPLIES		69,282	93,464	85,170	89,718
ELEM 42 MAINTENANCE					
550-2033-415.42-40	TANKS, TOWERS, RESVR.	2,646	3,500	3,500	3,500
* MAINTENANCE		2,646	3,500	3,500	3,500
ELEM 43 REPAIRS					
550-2033-415.43-10	SMALL EQUIP REPAIR	6,116	7,710	6,700	7,000
550-2033-415.43-15	MOTOR VEHICLE REPAIR	2,889	4,800	4,100	5,000
550-2033-415.43-20	HEAT & AIR REPAIR	500	4,800	4,800	5,000
550-2033-415.43-25	RADIO & COMMUNICATION	0	1,000	1,000	1,000
* REPAIRS		9,505	18,310	16,600	18,000
ELEM 44 SUPPORT SERVICES					
550-2033-415.44-05	TELEPHONE	4,838	5,300	5,200	5,300
550-2033-415.44-10	HIRE OF EQUIPMENT	2,331	3,300	3,300	4,100
550-2033-415.44-30	TRAINING AND TRAVEL	4,818	11,450	10,150	17,690
550-2033-415.44-50	LIGHT AND POWER	33,647	36,000	36,000	40,590
550-2033-415.44-70	TROPHIES AND AWARDS	350	500	400	500
550-2033-415.44-75	DUES AND MEMBERSHIPS	605	1,200	900	1,775
* SUPPORT SERVICES		46,589	57,750	55,950	69,955
ELEM 45 BENEFITS					
550-2033-415.45-05	HOSPITAL INSURANCE	67,679	77,832	84,157	94,986
550-2033-415.45-10	RETIREMENT	104,269	121,297	107,445	77,052
550-2033-415.45-15	SOCIAL SECURITY	59,611	69,306	64,772	68,439

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 33 FLEET SERVICES				
	ELEM 45 BENEFITS				
	550-2033-415.45-20 WORKERS' COMPENSATION	5,151	5,731	7,959	7,772
*	BENEFITS	236,710	274,166	264,333	248,249
	ELEM 46 MINOR CAPITAL				
	550-2033-415.46-35 EQUIPMENT	0	0	0	4,875
*	MINOR CAPITAL	0	0	0	4,875
	ELEM 50 DESIGNATED EXPENSES				
	550-2033-415.50-45 DISPOSAL/HAZ WASTE FEES	3,000	4,700	4,500	5,200
*	DESIGNATED EXPENSES	3,000	4,700	4,500	5,200
	ELEM 60 MAJOR CAPITAL OUTLAY				
	550-2033-415.60-05 BUILDINGS	29,169	0	0	0
	550-2033-415.60-07 BUILDING IMPROVEMENTS	0	150,000	150,000	0
*	MAJOR CAPITAL OUTLAY	29,169	150,000	150,000	0
	ELEM 61 CAPITAL OUTLAY				
	550-2033-415.61-05 OFFICE MACH & EQUIP	459	0	0	0
	550-2033-415.61-10 MOTOR VEHICLES	0	28,650	28,650	0
	550-2033-415.61-35 EQUIPMENT	21,632	29,831	28,700	0
	550-2033-415.61-50 FURNITURE & FIXTURES	2,693	0	0	0
*	CAPITAL OUTLAY	24,784	58,481	57,350	0
	ELEM 99 REIMBURSABLE EXPENSE				
	550-2033-415.99-01 REIMBURSABLE EXPENSE	213,645	205,000	195,000	213,000
	550-2033-415.99-03 WASH FACILITY	0	2,100	0	0
*	REIMBURSABLE EXPENSE	213,645	207,100	195,000	213,000
**	FINANCE	1,004,545	1,354,688	1,339,121	1,130,525
***	FLEET SERVICES	1,004,545	1,354,688	1,339,121	1,130,525

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 50 UTILITY COLLECTIONS					
ELEM 40 SALARIES					
550-2050-411.40-05	FULL-TIME SALARIES	882,490	1,029,517	1,025,368	988,554
550-2050-411.40-10	PART-TIME SALARIES	9,516	10,000	10,328	10,015
550-2050-411.40-15	OVERTIME	38,785	34,288	35,076	31,603
550-2050-411.40-25	LONGEVITY	9,909	10,972	10,680	12,074
550-2050-411.40-30	INCENTIVE PAY	1,120	2,165	2,380	2,400
550-2050-411.40-55	ON CALL	3,640	3,640	3,640	3,640
550-2050-411.40-70	VACATION-4TH WEEK BUYEK.	0	0	0	1,800
* SALARIES		945,460	1,090,582	1,087,472	1,050,086
ELEM 41 SUPPLIES					
550-2050-411.41-10	OFFICE	3,743	2,960	2,950	4,330
550-2050-411.41-15	POSTAGE	200,480	192,255	192,255	192,255
550-2050-411.41-20	UNIFORMS & CLOTHING	6,740	6,941	6,208	8,637
550-2050-411.41-30	MOTOR VEHICLE SUPPLIES	44,198	28,632	27,361	31,034
550-2050-411.41-35	PRINT SUPPLIES	21,675	15,973	14,893	18,605
550-2050-411.41-40	COMPUTER SUPPLIES	4,425	3,500	3,434	4,000
550-2050-411.41-65	MINOR TOOLS	709	2,672	1,950	1,411
550-2050-411.41-75	MEDICAL & CHEMICAL	95	250	244	779
550-2050-411.41-85	EDUCATIONAL SUPPLIES	522	166	166	600
* SUPPLIES		282,587	253,349	249,461	261,651
ELEM 43 REPAIRS					
550-2050-411.43-05	FURNITURE & FIXTURES	0	0	0	150
550-2050-411.43-10	SMALL EQUIP REPAIR	487	0	0	100
550-2050-411.43-15	MOTOR VEHICLE REPAIR	22,178	20,600	14,700	20,000
550-2050-411.43-25	RADIO & COMMUNICATION	200	0	0	200
* REPAIRS		22,865	20,600	14,700	20,450
ELEM 44 SUPPORT SERVICES					
550-2050-411.44-05	TELEPHONE	2,208	4,161	4,104	4,775
550-2050-411.44-10	HIRE OF EQUIPMENT	11,695	11,992	11,742	16,482
550-2050-411.44-20	PROFESSIONAL SERVICES	5,499	7,279	6,679	7,508
550-2050-411.44-30	TRAINING AND TRAVEL	2,934	1,910	1,639	3,900
550-2050-411.44-75	DUES AND MEMBERSHIPS	0	275	0	280
* SUPPORT SERVICES		22,336	25,617	24,164	32,945
ELEM 45 BENEFITS					
550-2050-411.45-05	HOSPITAL INSURANCE	98,949	120,450	115,563	152,805
550-2050-411.45-10	RETIREMENT	123,730	143,385	137,119	115,461
550-2050-411.45-15	SOCIAL SECURITY	71,027	80,984	82,809	78,422
550-2050-411.45-20	WORKERS' COMPENSATION	3,399	4,639	4,735	4,885
* BENEFITS		297,105	349,458	340,226	351,573
ELEM 61 CAPITAL OUTLAY					
550-2050-411.61-05	OFFICE MACH & EQUIP	1,573	851	434	255

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 50 UTILITY COLLECTIONS					
ELEM 61 CAPITAL OUTLAY					
	550-2050-411.61-10 MOTOR VEHICLES	16,225	32,650	39,350	0
	550-2050-411.61-30 NEW RADIOS	0	4,270	4,270	0
	550-2050-411.61-50 FURNITURE & FIXTURES	600	1,523	1,459	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	18,398	39,294	45,513	255
**	UB BILLING & COLLECTIONS	1,588,751	1,778,900	1,761,536	1,716,960
		<hr/>	<hr/>	<hr/>	<hr/>
***	UTILITY COLLECTIONS	1,588,751	1,778,900	1,761,536	1,716,960



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 ADMINISTRATION					
ELEM 55 SEWER CONTRACTS					
550-3405-435.55-01	FIXED CHARGE SEWER	2,306,688	2,272,355	2,260,643	2,310,126
550-3405-435.55-02	SEWAGE TREATMENT	2,410,176	3,555,563	2,987,222	3,420,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SEWER CONTRACTS	4,716,864	5,827,918	5,247,865	5,730,126
ELEM 56 WATER CONTRACTS					
550-3405-435.56-01	FIXED CHARGES FOR WATER	1,501,245	1,659,149	2,103,008	1,857,307
550-3405-435.56-02	WATER PURCHASE	2,827,973	3,125,087	2,928,971	3,135,000
550-3405-435.56-03	OPTION WATER PURCHASE	579,356	627,244	598,829	614,570
550-3405-435.56-04	SYSTEM RATE WATER CONTRCT	545,000	533,197	570,000	589,500
		<hr/>	<hr/>	<hr/>	<hr/>
*	WATER CONTRACTS	5,453,574	5,944,677	6,200,808	6,196,377
**	WATER & SEWER CONTRACTS	10,170,438	11,772,595	11,448,673	11,926,503
		<hr/>	<hr/>	<hr/>	<hr/>
***	ADMINISTRATION	10,170,438	11,772,595	11,448,673	11,926,503

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 10 WATER DISTRIBUTION					
ELEM 40 SALARIES					
550-3410-436.40-05	FULL-TIME SALARIES	349,037	429,803	429,803	446,823
550-3410-436.40-15	OVERTIME	33,630	30,000	30,000	19,950
550-3410-436.40-25	LONGEVITY	1,911	2,853	1,740	2,961
550-3410-436.40-30	INCENTIVE PAY	17,690	37,620	20,120	37,620
550-3410-436.40-55	ON CALL	3,660	4,010	4,010	4,148
550-3410-436.40-70	VACATION-4TH WEEK BUYBK.	0	300	0	300
* SALARIES		405,928	504,586	485,673	511,802
ELEM 41 SUPPLIES					
550-3410-436.41-10	OFFICE	0	500	500	500
550-3410-436.41-20	UNIFORMS & CLOTHING	8,974	15,000	14,454	15,000
550-3410-436.41-30	MOTOR VEHICLE SUPPLIES	45,668	27,244	23,500	26,780
550-3410-436.41-35	PRINT SUPPLIES	0	2,500	1,280	0
550-3410-436.41-65	MINOR TOOLS	9,999	9,271	9,270	12,100
550-3410-436.41-75	MEDICAL & CHEMICAL	1,630	1,700	1,100	0
* SUPPLIES		66,271	56,215	50,104	54,380
ELEM 42 MAINTIENANCE					
550-3410-436.42-25	WATER MAIN MAINTIENANCE	84,432	95,600	90,000	85,000
550-3410-436.42-55	CUSTOMER SVCS MAINTIENANCE	29,325	27,550	25,000	20,000
550-3410-436.42-60	CUSTOMER METER MAINTIENANC	25,320	31,256	25,000	20,000
550-3410-436.42-65	FIRE HYDRANTS	5,470	6,682	5,000	5,131
* MAINTIENANCE		144,547	161,088	145,000	130,131
ELEM 43 REPAIRS					
550-3410-436.43-10	SMALL EQUIP REPAIR	3,015	5,000	4,000	5,000
550-3410-436.43-15	MOTOR VEHICLE REPAIR	23,081	25,000	24,100	22,000
550-3410-436.43-25	RADIO & COMMUNICATION	2,058	500	500	500
550-3410-436.43-50	MACHINERY	18,686	11,500	11,250	11,250
* REPAIRS		46,840	42,000	39,850	38,750
ELEM 44 SUPPORT SERVICES					
550-3410-436.44-05	TELEPHONE	3,267	4,000	4,000	4,000
550-3410-436.44-10	HIRE OF EQUIPMENT	8,180	5,000	4,037	5,000
550-3410-436.44-30	TRAINING AND TRAVEL	4,649	11,150	10,000	16,150
550-3410-436.44-75	DUES AND MEMBERSHIPS	1,876	5,947	4,000	5,947
* SUPPORT SERVICES		17,972	26,097	22,037	31,097
ELEM 45 BENEFITTS					
550-3410-436.45-05	HOSPITAL INSURANCE	35,765	64,296	45,230	78,467
550-3410-436.45-10	RETIREMENT	54,533	68,722	55,135	56,281
550-3410-436.45-15	SOCIAL SECURITY	31,252	39,340	33,245	38,411
550-3410-436.45-20	WORKERS' COMPENSATION	3,880	4,800	4,166	5,855
* BENEFITTS		125,430	177,158	137,776	179,014

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 10 WATER DISTRIBUTION				
	ELEM 46 MINOR CAPITAL				
	ELEM 46 MINOR CAPITAL				
550-3410-436.46-35	EQUIPMENT	0	0	0	10,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL	0	0	0	10,000
	ELEM 60 MAJOR CAPITAL OUTLAY				
550-3410-436.60-65	NEW CUSTOMER SERVICES	178,455	121,720	130,000	134,400
550-3410-436.60-70	NEW FIRE HYDRANTS	3,375	13,000	9,492	14,350
550-3410-436.60-75	NEW CUSTOMER METERS	73,962	87,060	95,000	88,030
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	255,792	221,780	234,492	236,780
	ELEM 61 CAPITAL OUTLAY				
550-3410-436.61-10	MOTOR VEHICLES	41,145	74,235	74,235	0
550-3410-436.61-35	EQUIPMENT	120,312	10,000	10,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	161,457	84,235	84,235	0
**	WATER DISTRIBUTION	1,224,237	1,273,159	1,199,167	1,191,954
		<hr/>	<hr/>	<hr/>	<hr/>
***	WATER DISTRIBUTION	1,224,237	1,273,159	1,199,167	1,191,954

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 15 SANITARY SEWERS					
ELEM 40 SALARIES					
550-3415-437.40-05	FULL-TIME SALARIES	290,222	369,808	334,951	379,478
550-3415-437.40-15	OVERTIME	19,780	24,110	24,110	14,348
550-3415-437.40-25	LONGEVITY	1,878	2,473	2,120	2,833
550-3415-437.40-30	INCENTIVE PAY	14,452	28,020	19,245	29,700
550-3415-437.40-55	ON CALL	2,600	2,360	2,360	2,928
550-3415-437.40-70	VACATION-4TH WEEK BUYBK.	0	300	0	300
* SALARIES		328,932	427,071	382,786	429,587
ELEM 41 SUPPLIES					
550-3415-437.41-20	UNIFORMS & CLOTHING	6,074	13,641	10,240	15,777
550-3415-437.41-30	MOTOR VEHICLE SUPPLIES	28,605	25,800	25,800	20,890
550-3415-437.41-65	MINOR TOOLS	7,610	8,936	8,936	11,480
550-3415-437.41-75	MEDICAL & CHEMICAL	0	150	31	0
* SUPPLIES		42,289	48,527	45,007	48,147
ELEM 42 MAINTENANCE					
550-3415-437.42-35	FENCE MAINTENANCE	3,908	3,000	3,000	1,500
550-3415-437.42-50	SEWER SYSTEM MAINTENANCE	78,660	42,761	39,832	58,245
* MAINTENANCE		82,568	45,761	42,832	59,745
ELEM 43 REPAIRS					
550-3415-437.43-10	SMALL EQUIP REPAIR	244	1,500	1,500	1,500
550-3415-437.43-15	MOTOR VEHICLE REPAIR	26,102	35,000	23,000	20,000
550-3415-437.43-25	RADIO & COMMUNICATION	706	1,000	900	1,000
550-3415-437.43-50	MACHINERY	23,398	20,000	20,000	18,000
* REPAIRS		50,450	57,500	45,400	40,500
ELEM 44 SUPPORT SERVICES					
550-3415-437.44-05	TELEPHONE	213	3,500	3,500	3,000
550-3415-437.44-30	TRAINING AND TRAVEL	7,673	8,120	8,120	12,750
550-3415-437.44-75	DUES AND MEMBERSHIPS	2,328	4,695	3,150	4,695
* SUPPORT SERVICES		10,214	16,315	14,770	20,445
ELEM 45 BENEFITS					
550-3415-437.45-05	HOSPITAL INSURANCE	30,756	50,515	35,358	61,948
550-3415-437.45-10	RETIREMENT	43,053	57,411	45,298	47,233
550-3415-437.45-15	SOCIAL SECURITY	24,250	32,264	28,465	32,435
550-3415-437.45-20	WORKERS' COMPENSATION	3,031	3,895	3,275	4,974
* BENEFITS		101,090	144,085	112,396	146,590
ELEM 46 MINOR CAPITAL					
550-3415-437.46-35	EQUIPMENT	0	0	0	2,000
* MINOR CAPITAL		0	0	0	2,000
ELEM 60 MAJOR CAPITAL OUTLAY					

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 15 SANITARY SEWERS				
	ELEM 60 MAJOR CAPITAL OUTLAY				
550-3415-437.60-65	NEW CUSTOMER SERVICES	0	1,000	1,000	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAJOR CAPITAL OUTLAY	0	1,000	1,000	1,000
	ELEM 61 CAPITAL OUTLAY				
550-3415-437.61-35	EQUIPMENT	13,209	12,400	12,400	5,200
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	13,209	12,400	12,400	5,200
**	SANITARY SEWERS	628,752	752,659	656,591	753,214
		<hr/>	<hr/>	<hr/>	<hr/>
***	SANITARY SEWERS	628,752	752,659	656,591	753,214

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 20 WATER & SEWER OPERATIONS					
ELEM 40 SALARIES					
550-3420-438.40-05	FULL-TIME SALARIES	626,593	669,644	601,243	694,212
550-3420-438.40-10	PART-TIME SALARIES	12,325	20,398	16,120	19,620
550-3420-438.40-15	OVERTIME	38,036	35,000	35,000	39,483
550-3420-438.40-25	LONGEVITY	4,211	5,781	4,432	6,149
550-3420-438.40-30	INCENTIVE PAY	34,895	43,560	38,254	47,928
550-3420-438.40-55	ON CALL	1,250	1,180	1,180	488
550-3420-438.40-70	VACATION-4TH WEEK BUYBK.	0	900	0	900
* SALARIES		717,310	776,463	696,229	808,780
ELEM 41 SUPPLIES					
550-3420-438.41-10	OFFICE	3,975	3,000	2,850	2,000
550-3420-438.41-15	POSTAGE	795	1,900	1,058	2,000
550-3420-438.41-20	UNIFORMS & CLOTHING	10,955	21,544	18,190	20,349
550-3420-438.41-25	SUBSCRIPTIONS	116	128	128	150
550-3420-438.41-30	MOTOR VEHICLE SUPPLIES	36,910	31,865	28,550	35,850
550-3420-438.41-35	PRINT SUPPLIES	1,930	1,992	1,500	2,000
550-3420-438.41-40	COMPUTER SUPPLIES	557	500	500	500
550-3420-438.41-50	FUEL SUPPLIES & WATER	7,669	8,000	8,000	4,000
550-3420-438.41-55	FREIGHT	2,548	2,500	2,120	2,500
550-3420-438.41-65	MINOR TOOLS	11,443	9,675	9,500	9,675
550-3420-438.41-70	CLEANING SUPPLIES	2,376	1,500	1,500	2,000
550-3420-438.41-75	MEDICAL & CHEMICAL	45,586	57,333	55,357	63,000
550-3420-438.41-85	EDUCATIONAL & RECREATION	2,826	2,200	2,200	2,200
* SUPPLIES		127,686	142,137	131,453	146,224
ELEM 42 MAINTENANCE					
550-3420-438.42-20	WELLS & PUMPS EQUIPMENT	226,484	192,451	204,650	216,117
550-3420-438.42-35	FENCE MAINTENANCE	1,506	1,500	1,500	1,000
550-3420-438.42-40	TANKS, TOWERS, RESVR.	4,173	6,341	6,341	15,000
* MAINTENANCE		232,163	200,292	212,491	232,117
ELEM 43 REPAIRS					
550-3420-438.43-10	SMALL EQUIP REPAIR	899	1,500	1,500	1,500
550-3420-438.43-15	MOTOR VEHICLE REPAIR	12,993	27,000	25,450	16,000
550-3420-438.43-20	HEAT & AIR REPAIR	0	500	500	0
550-3420-438.43-25	RADIO & COMMUNICATION	965	4,000	4,000	2,000
550-3420-438.43-50	MACHINERY	472	2,000	2,000	2,000
550-3420-438.43-55	S.C.B.A.	0	1,000	1,000	500
* REPAIRS		15,329	36,000	34,450	22,000
ELEM 44 SUPPORT SERVICES					
550-3420-438.44-05	TELEPHONE	15,456	12,500	11,500	11,000
550-3420-438.44-10	HIRE OF EQUIPMENT	1,639	2,720	2,720	2,720
550-3420-438.44-20	PROFESSIONAL SERVICES	47,366	47,650	41,650	56,650
550-3420-438.44-30	TRAINING AND TRAVEL	18,812	21,600	19,150	21,600

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 20 WATER & SEWER OPERATIONS					
ELEM 44 SUPPORT SERVICES					
550-3420-438.44-50	LIGHT AND POWER	881,873	800,000	800,000	800,000
550-3420-438.44-75	DUES AND MEMBERSHIPS	4,593	7,566	5,500	7,836
*	SUPPORT SERVICES	969,739	892,036	880,520	899,806
ELEM 45 BENEFITS					
550-3420-438.45-05	HOSPITAL INSURANCE	62,546	79,091	65,520	96,115
550-3420-438.45-10	RETIREMENT	93,883	106,289	95,586	88,935
550-3420-438.45-15	SOCIAL SECURITY	53,475	60,273	50,148	59,730
550-3420-438.45-20	WORKERS' COMPENSATION	5,490	5,946	5,741	7,995
*	BENEFITS	215,394	251,599	216,995	252,775
ELEM 46 MINOR CAPITAL					
550-3420-438.46-35	EQUIPMENT	0	0	0	5,500
*	MINOR CAPITAL	0	0	0	5,500
ELEM 61 CAPITAL OUTLAY					
550-3420-438.61-10	MOTOR VEHICLES	120,979	21,200	20,244	0
550-3420-438.61-35	EQUIPMENT	18,993	16,000	16,000	0
550-3420-438.61-50	FURNITURE & FIXTURES	4,287	40	2,000	0
*	CAPITAL OUTLAY	144,259	37,240	38,244	0
**	WATER & SEWER OPERATIONS	2,421,880	2,335,767	2,210,382	2,367,202
***	WATER & SEWER OPERATIONS	2,421,880	2,335,767	2,210,382	2,367,202

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 35 ENGINEERING DIVISION					
ELEM 40 SALARIES					
550-3435-432.40-05	FULL-TIME SALARIES	418,158	495,791	427,738	443,829
550-3435-432.40-15	OVERTIME	0	500	500	750
550-3435-432.40-25	LONGEVITY	2,618	2,425	1,572	1,716
550-3435-432.40-30	INCENTIVE PAY	1,810	2,210	1,250	960
*	SALARIES	422,586	500,926	431,060	447,255
ELEM 41 SUPPLIES					
550-3435-432.41-10	OFFICE	1,016	1,570	1,500	1,100
550-3435-432.41-15	POSTAGE	346	171	171	173
550-3435-432.41-20	UNIFORMS & CLOTHING	1,101	2,573	2,000	2,218
550-3435-432.41-30	MOTOR VEHICLE SUPPLIES	13,552	8,680	7,800	8,600
550-3435-432.41-35	PRINT SUPPLIES	179	470	250	410
550-3435-432.41-65	MINOR TOOLS	0	320	200	200
550-3435-432.41-75	MEDICAL & CHEMICAL	0	185	185	97
*	SUPPLIES	16,194	13,969	12,106	12,798
ELEM 43 REPAIRS					
550-3435-432.43-10	SMALL EQUIP REPAIR	677	1,200	1,200	1,200
550-3435-432.43-15	MOTOR VEHICLE REPAIR	3,733	14,205	14,205	10,000
*	REPAIRS	4,410	15,405	15,405	11,200
ELEM 44 SUPPORT SERVICES					
550-3435-432.44-05	TELEPHONE	3,548	5,502	5,502	5,500
550-3435-432.44-10	HIRE OF EQUIPMENT	0	2,400	0	4,500
550-3435-432.44-20	PROFESSIONAL SERVICES	451,721	301,419	304,869	364,546
550-3435-432.44-30	TRAINING AND TRAVEL	6,387	12,810	8,810	6,950
550-3435-432.44-75	DUES AND MEMBERSHIPS	816	2,101	2,101	2,633
*	SUPPORT SERVICES	462,472	324,232	321,282	384,129
ELEM 45 BENEFITS					
550-3435-432.45-05	HOSPITAL INSURANCE	22,064	32,486	28,000	35,517
550-3435-432.45-10	RETIREMENT	54,917	67,210	57,745	49,182
550-3435-432.45-15	SOCIAL SECURITY	31,964	38,813	32,722	34,016
550-3435-432.45-20	WORKERS' COMPENSATION	439	646	429	636
*	BENEFITS	109,384	139,155	118,896	119,351
ELEM 61 CAPITAL OUTLAY					
550-3435-432.61-10	MOTOR VEHICLES	47,800	17,700	17,700	0
550-3435-432.61-30	NEW RADIOS	0	1,668	1,668	0
550-3435-432.61-40	COMPUTER HARDWARE PURCH	185	0	0	0
550-3435-432.61-50	FURNITURE & FIXTURES	1,684	1,589	1,583	0
*	CAPITAL OUTLAY	49,669	20,957	20,951	0
**	ENGINEERING	1,064,715	1,014,644	919,700	974,733



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 02 MUNICIPAL ANNEX				
	ELEM 60 MAJOR CAPITAL OUTLAY				
	550-9502-491.60-07 BUILDING IMPROVEMENTS	0	5,200	4,500	0
		-----	-----	-----	-----
*	MAJOR CAPITAL OUTLAY	0	5,200	4,500	0
**	GENERAL FUND	0	5,200	4,500	0
		-----	-----	-----	-----
***	MUNICIPAL ANNEX	0	5,200	4,500	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 40 SALARIES					
550-9508-492.40-05	FULL-TIME SALARIES	161,746	221,592	210,512	230,198
550-9508-492.40-15	OVERTIME	24	500	550	500
550-9508-492.40-25	LONGEVITY	993	921	921	1,198
* SALARIES		162,763	223,013	211,983	231,896
ELEM 41 SUPPLIES					
550-9508-492.41-10	OFFICE	310	520	494	1,000
550-9508-492.41-20	UNIFORMS & CLOTHING	810	675	641	1,465
550-9508-492.41-35	PRINT SUPPLIES	149	700	665	3,175
550-9508-492.41-40	COMPUTER SUPPLIES	42,788	42,800	40,660	24,479
550-9508-492.41-75	MEDICAL & CHEMICAL	0	75	75	0
* SUPPLIES		44,057	44,770	42,535	30,119
ELEM 42 MAINTENANCE					
550-9508-492.42-43	COMPUTER MAINTENANCE	99,238	150,993	149,943	172,037
* MAINTENANCE		99,238	150,993	149,943	172,037
ELEM 43 REPAIRS					
550-9508-492.43-40	COMPUTER HARDWARE	23,495	27,500	26,125	20,000
* REPAIRS		23,495	27,500	26,125	20,000
ELEM 44 SUPPORT SERVICES					
550-9508-492.44-05	TELEPHONE	280	1,470	1,397	2,000
550-9508-492.44-20	PROFESSIONAL SERVICES	14,852	13,200	9,900	13,200
550-9508-492.44-30	TRAINING & TRAVEL	31,915	37,500	30,000	31,100
550-9508-492.44-75	DUES AND MEMBERSHIPS	0	1,130	1,017	1,100
* SUPPORT SERVICES		47,047	53,300	42,314	47,400
ELEM 45 BENEFITS					
550-9508-492.45-05	HOSPITAL INSURANCE	8,973	16,920	20,145	20,649
550-9508-492.45-10	RETIREMENT	21,309	29,538	29,472	25,498
550-9508-492.45-15	SOCIAL SECURITY	11,922	16,646	16,646	16,773
550-9508-492.45-20	WORKERS' COMPENSATION	114	213	213	231
* BENEFITS		42,318	63,317	66,476	63,151
ELEM 46 MINOR CAPITAL					
550-9508-492.46-20	NEW BOOKS	0	0	0	500
550-9508-492.46-40	COMPUTER HARDWARE	0	0	0	28,000
550-9508-492.46-45	COMPUTER SOFTWARE	0	0	0	45,430
550-9508-492.46-50	FURNITURE AND FIXTURES	0	0	0	1,700
* MINOR CAPITAL		0	0	0	75,630
ELEM 61 CAPITAL OUTLAY					
550-9508-492.61-20	NEW BOOKS	300	200	190	0
550-9508-492.61-40	COMPUTER HARDWARE PURCH	55,457	41,864	39,771	25,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 61 CAPITAL OUTLAY					
550-9508-492.61-45	COMPUTER SOFTWARE PURCH	49,253	53,515	50,839	0
550-9508-492.61-50	FURNITURE & FIXTURES	1,436	1,700	1,700	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	106,446	97,279	92,500	25,000
**	EXPENDITURES	525,364	660,172	631,876	665,233
		<hr/>	<hr/>	<hr/>	<hr/>
***	INFORMATION TECHNOLOGY-ND	525,364	660,172	631,876	665,233

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 WATER & SEWER PROJECTS					
ELEM 62 WATER & SEWER PROJECTS					
550-9590-495.62-78	WATERLINE EXT. PARTICIPATI	178,704	200,000	200,000	200,000
550-9590-495.62-79	SEWERLINE EXT. PARTICIPATIO	83,364	400,000	400,000	400,000
550-9590-495.62-81	WEST BELL COUNTY WSC ACQ	1,939,349	0	0	0
550-9590-495.62-98	SEWER SERV EXTEND ANNEXED	0	100,000	100,000	100,000
*	WATER & SEWER PROJECTS	2,201,417	700,000	700,000	700,000
**	EXPENDITURES	2,201,417	700,000	700,000	700,000
***	WATER & SEWER PROJECTS	2,201,417	700,000	700,000	700,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 NON-DEPARTMENTAL					
ELEM 41 SUPPLIES					
550-9595-492.41-50	FUEL SUPPLIES & WATER	2,975	4,000	4,000	4,000
*	SUPPLIES	2,975	4,000	4,000	4,000
ELEM 42 MAINTENANCE					
550-9595-492.42-10	BUILDING MAINTENANCE	60,373	40,000	40,000	40,000
550-9595-492.42-11	ELECTRICAL MAINTENANCE	1,799	10,000	0	10,000
*	MAINTENANCE	62,172	50,000	40,000	50,000
ELEM 43 REPAIRS					
550-9595-492.43-20	HEAT & AIR REPAIR	4,603	4,500	4,500	14,800
*	REPAIRS	4,603	4,500	4,500	14,800
ELEM 44 SUPPORT SERVICES					
550-9595-492.44-10	HIRE OF EQUIPMENT	0	3,000	0	3,000
550-9595-492.44-15	INSURANCE	30,252	33,516	33,015	38,112
550-9595-492.44-20	PROFESSIONAL SERVICES	48,850	55,720	36,844	55,720
550-9595-492.44-45	PUBLIC LIAB INSURANCE	17,435	23,275	18,391	17,098
550-9595-492.44-50	LIGHT AND POWER	24,707	100,000	100,000	100,000
550-9595-492.44-70	INDIRECT COST ALLOCATION	2,168,613	2,193,065	2,193,065	2,298,073
550-9595-492.44-72	INTEREST & SINKING TRANS	6,681,675	5,008,029	5,008,029	5,035,000
550-9595-492.44-82	GEN FUND FRANCHISE FEE	1,160,206	1,200,133	1,200,133	1,217,692
550-9595-492.44-85	CLAIMS AND DAMAGES	19,561	64,191	20,000	69,000
550-9595-492.44-92	INDUSTRIAL DEVELOPMENT	663,883	714,400	749,010	749,010
*	SUPPORT SERVICES	10,815,182	9,395,329	9,358,487	9,582,705
ELEM 50 DESIGNATED EXPENSES					
550-9595-492.50-12	YEAR END SALARY ACCRUAL	59,180	100,000	115,232-	33,000
550-9595-492.50-15	CONTINGENCY	0	60,000	0	60,000
550-9595-492.50-20	RESERVE FOR APPROPRIATION	59	25,000	0	25,000
550-9595-492.50-65	CASH SHORT/OVER	322-	1,000	0	1,000
550-9595-492.50-80	INVENTORY SHORTAGE	2,296-	0	0	0
550-9595-492.50-90	BAD DEBTS	183,818	0	0	0
550-9595-492.50-95	COLLECTION EXPENSE	18,791	15,000	15,000	15,000
*	DESIGNATED EXPENSES	259,230	201,000	100,232-	134,000
**	EXPENDITURES	11,144,162	9,654,829	9,306,755	9,785,505
***	NON-DEPARTMENTAL	11,144,162	9,654,829	9,306,755	9,785,505
****	EXPENDITURE	31,974,261	31,302,613	30,178,301	31,211,829
*****	WATER AND SEWER FUND	19,339,030-	13,688,083-	19,280,225-	18,486,201-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 575 DRAINAGE UTILITY FUND					
SUB 1 BEGINNING FUND BALANCE					
575-0000-301.00-00	BEGINNING FUND BALANCE	8,705,843-	7,786,421-	8,195,604-	7,460,651-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	8,705,843-	7,786,421-	8,195,604-	7,460,651-
SUB 6 STORM WATER FEES					
575-0000-326.05-00	RESIDENTIAL STORM WTR FEE	2,330,898-	2,194,767-	2,409,345-	2,433,438-
575-0000-326.10-00	COMMERCIAL STORM WTR FEES	489,323-	511,306-	494,664-	499,611-
		<hr/>	<hr/>	<hr/>	<hr/>
*	STORM WATER FEES	2,820,221-	2,706,073-	2,904,009-	2,933,049-
SUB 9 DRAINAGE					
575-0000-329.15-00	TIRE DISPOSAL FEE	493-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	DRAINAGE	493-	0	0	0
SUB 1 INTEREST EARNED					
575-0000-361.05-00	INTEREST EARNED	291,558-	81,262-	81,262-	81,300-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	291,558-	81,262-	81,262-	81,300-
SUB 3 MISCELLANEOUS RECEIPTS					
575-0000-363.99-00	MISCELLANEOUS RECEIPTS	3,174-	0	3,168-	3,200-
		<hr/>	<hr/>	<hr/>	<hr/>
*	MISCELLANEOUS RECEIPTS	3,174-	0	3,168-	3,200-
SUB 2 INTERGOVERNMENTAL REV					
575-0000-382.56-00	TCEQ GRANT REVENUE	29,927-	0	5,332-	0
575-0000-382.56-01	LAMPASSAS RIVER	19,958-	0	27,928-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTERGOVERNMENTAL REV	49,885-	0	33,260-	0
**	DRAINAGE UTILITY FUND	<hr/>	<hr/>	<hr/>	<hr/>
		11,871,174-	10,573,756-	11,217,303-	10,478,200-
***	REVENUE	<hr/>	<hr/>	<hr/>	<hr/>
		11,871,174-	10,573,756-	11,217,303-	10,478,200-
****	DRAINAGE UTILITY FUND	<hr/>	<hr/>	<hr/>	<hr/>
		11,871,174-	10,573,756-	11,217,303-	10,478,200-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 35 ENGINEERING DIVISION					
ELEM 40 SALARIES					
575-3435-432.40-05	FULL-TIME SALARIES	86,616	151,588	141,200	155,113
575-3435-432.40-15	OVERTIME	0	1,789	0	1,641
575-3435-432.40-25	LONGEVITY	960	1,121	1,007	1,107
*	SALARIES	87,576	154,498	142,207	157,861
ELEM 41 SUPPLIES					
575-3435-432.41-10	OFFICE	589	640	626	600
575-3435-432.41-15	POSTAGE	1,804	950	917	900
575-3435-432.41-20	UNIFORMS & CLOTHING	331	667	667	861
575-3435-432.41-30	MOTOR VEHICLE SUPPLIES	1,812	3,385	1,100	1,290
575-3435-432.41-35	PRINT SUPPLIES	1,400	2,344	1,900	8,900
575-3435-432.41-65	MINOR TOOLS	24	320	320	300
575-3435-432.41-75	MEDICAL & CHEMICAL	6,597	3,699	3,587	3,000
*	SUPPLIES	12,557	12,005	9,117	15,851
ELEM 43 REPAIRS					
575-3435-432.43-15	MOTOR VEHICLE REPAIR	105	1,716	571	1,500
*	REPAIRS	105	1,716	571	1,500
ELEM 44 SUPPORT SERVICES					
575-3435-432.44-05	TELEPHONE	5,907	4,446	2,200	2,600
575-3435-432.44-17	OTHER CHARGES	1,149	930	800	800
575-3435-432.44-20	PROFESSIONAL SERVICES	145,107	101,861	101,861	175,477
575-3435-432.44-25	LEGAL AND PUBLIC NOTICES	219	500	450	600
575-3435-432.44-30	TRAINING AND TRAVEL	8,122	6,515	6,500	6,440
575-3435-432.44-75	DUES AND MEMBERSHIPS	360	1,292	1,292	1,162
*	SUPPORT SERVICES	160,864	115,544	113,103	187,079
ELEM 45 BENEFITS					
575-3435-432.45-05	HOSPITAL INSURANCE	6,163	10,829	9,771	13,216
575-3435-432.45-10	RETIREMENT	11,471	20,774	19,198	17,358
575-3435-432.45-15	SOCIAL SECURITY	6,115	11,456	10,879	11,872
575-3435-432.45-20	WORKERS' COMPENSATION	382	479	457	584
*	BENEFITS	24,131	43,538	40,305	43,030
ELEM 61 CAPITAL OUTLAY					
575-3435-432.61-10	MOTOR VEHICLES	0	5,900	0	0
575-3435-432.61-35	EQUIPMENT	365	556	0	0
575-3435-432.61-50	FURNITURE & FIXTURES	161	530	277	0
*	CAPITAL OUTLAY	526	6,986	277	0
**	ENGINEERING	285,759	334,287	305,580	405,321
***	ENGINEERING DIVISION	285,759	334,287	305,580	405,321

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 45 STREET DIVISION					
ELEM 42 MAINTENANCE					
575-3445-434.42-90	ROADWAY DRAINAGE	242,089	300,000	300,000	300,000
*	MAINTENANCE	242,089	300,000	300,000	300,000
**	HIGHWAYS & STREETS	242,089	300,000	300,000	300,000
***	STREET DIVISION	242,089	300,000	300,000	300,000



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 48 DRAINAGE MAINTENANCE					
ELEM 40 SALARIES					
575-3448-434.40-05	FULL-TIME SALARIES	420,619	634,391	620,000	735,699
575-3448-434.40-10	PART-TIME SALARIES	9,375	24,480	24,480	24,884
575-3448-434.40-15	OVERTIME	9,714	25,924	20,000	25,924
575-3448-434.40-25	LONGEVITY	1,320	1,813	1,807	3,273
575-3448-434.40-30	INCENTIVE PAY	735	1,710	1,200	2,070
*	SALARIES	441,763	688,318	667,487	791,850
ELEM 41 SUPPLIES					
575-3448-434.41-10	OFFICE	0	600	594	1,000
575-3448-434.41-20	UNIFORMS & CLOTHING	11,095	20,422	16,251	22,708
575-3448-434.41-30	MOTOR VEHICLE SUPPLIES	45,350	58,939	35,000	36,305
575-3448-434.41-35	PRINT SUPPLIES	0	0	0	303
575-3448-434.41-50	FUEL SUPPLIES & WATER	0	1,000	1,000	1,000
575-3448-434.41-65	MINOR TOOLS	12,647	15,800	13,000	15,000
575-3448-434.41-70	CLEANING SUPPLIES	2,561	3,600	2,500	2,500
575-3448-434.41-75	MEDICAL & CHEMICAL	1,316	2,125	1,500	2,200
575-3448-434.41-85	EDUCATIONAL & RECREATION	365	800	800	800
575-3448-434.41-90	AGRICULTURAL SUPPLIES	5,093	4,000	4,000	3,000
*	SUPPLIES	78,427	107,286	74,645	84,816
ELEM 42 MAINTENANCE					
575-3448-434.42-35	FENCE MAINTENANCE	0	0	0	1,000
575-3448-434.42-65	STREET MAINTENANCE	0	1,800	1,800	2,000
575-3448-434.42-95	DITCH	9,627	37,448	29,166	32,706
*	MAINTENANCE	9,627	39,248	30,966	35,706
ELEM 43 REPAIRS					
575-3448-434.43-10	SMALL EQUIP REPAIR	11,380	12,000	11,800	12,000
575-3448-434.43-15	MOTOR VEHICLE REPAIR	19,766	35,251	35,251	25,000
575-3448-434.43-25	RADIO & COMMUNICATION	160	2,000	1,500	1,000
575-3448-434.43-50	MACHINERY	14,809	25,150	25,150	15,000
*	REPAIRS	46,115	74,401	73,701	53,000
ELEM 44 SUPPORT SERVICES					
575-3448-434.44-05	TELEPHONE	2,311	4,248	4,248	5,268
575-3448-434.44-10	HIRE OF EQUIPMENT	0	0	0	1,854
575-3448-434.44-20	PROFESSIONAL SERVICES	5,000	0	0	0
575-3448-434.44-30	TRAINING AND TRAVEL	721	2,940	2,539	4,110
575-3448-434.44-50	LIGHT AND POWER	0	0	0	1,500
575-3448-434.44-75	DUES & MEMBERSHIPS	100	0	0	0
*	SUPPORT SERVICES	8,132	7,188	6,787	12,732
ELEM 45 BENEFITS					
575-3448-434.45-05	HOSPITAL INSURANCE	41,777	98,255	84,000	125,961
575-3448-434.45-10	RETIREMENT	56,627	90,683	86,800	84,314

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 48 DRAINAGE MAINTENANCE				
	ELEM 45 BENEFITS				
	575-3448-434.45-15 SOCIAL SECURITY	33,507	65,825	50,450	60,483
	575-3448-434.45-20 WORKERS' COMPENSATION	3,612	5,803	5,803	8,418
*	BENEFITS	135,523	260,566	227,053	279,176
	ELEM 50 DESIGNATED EXPENSES				
	575-3448-434.50-32 CONTRACT LABOR	1,770	2,500	2,500	2,500
*	DESIGNATED EXPENSES	1,770	2,500	2,500	2,500
	ELEM 60 MAJOR CAPITAL OUTLAY				
	575-3448-434.60-05 BUILDINGS	60,000	0	0	0
*	MAJOR CAPITAL OUTLAY	60,000	0	0	0
	ELEM 61 CAPITAL OUTLAY				
	575-3448-434.61-10 MOTOR VEHICLES	284,043	176,935	176,935	0
	575-3448-434.61-30 NEW RADIOS	9,170	0	0	0
	575-3448-434.61-35 EQUIPMENT	227,494	0	0	0
*	CAPITAL OUTLAY	520,707	176,935	176,935	0
**	HIGHWAYS & STREETS	1,302,064	1,356,442	1,260,074	1,259,780
***	DRAINAGE MAINTENANCE	1,302,064	1,356,442	1,260,074	1,259,780

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 80 DEBT SERVICE					
ELEM 50 DESIGNATED EXPENSES					
575-3480-470.50-37	BOND INTEREST	321,158	310,958	310,958	300,158
575-3480-470.50-42	BOND PRINCIPAL PAYMENT	255,000	270,000	270,000	280,000
575-3480-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	576,458	584,958	584,958	584,158
**	DEBT SERVICE	576,458	584,958	584,958	584,158
		<hr/>	<hr/>	<hr/>	<hr/>
***	DEBT SERVICE	576,458	584,958	584,958	584,158

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 41 SUPPLIES					
575-9508-492.41-40	COMPUTER SUPPLIES	999	2,000	1,900	2,000
		999	2,000	1,900	2,000
*	SUPPLIES				
ELEM 42 MAINTENANCE					
575-9508-492.42-43	COMPUTER MAINTENANCE	4,810	4,810	4,810	5,185
		4,810	4,810	4,810	5,185
*	MAINTENANCE				
ELEM 43 REPAIRS					
575-9508-492.43-40	COMPUTER HARDWARE	0	2,000	1,900	2,000
		0	2,000	1,900	2,000
*	REPAIRS				
ELEM 46 MINOR CAPITAL					
575-9508-492.46-40	COMPUTER HARDWARE	0	0	0	2,320
		0	0	0	2,320
*	MINOR CAPITAL				
ELEM 61 CAPITAL OUTLAY					
575-9508-492.61-40	COMPUTER HARDWARE PURCH	7,944	8,120	7,714	6,500
575-9508-492.61-45	COMPUTER SOFTWARE PURCH	2,164	1,075	1,021	0
		10,108	9,195	8,735	6,500
*	CAPITAL OUTLAY				
**	EXPENDITURES	15,917	18,005	17,345	18,005
		15,917	18,005	17,345	18,005
***	INFORMATION TECHNOLOGY-ND				

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 91 DRAINAGE PROJECTS					
ELEM 63 PROJECTS EXPENSE					
575-9591-495.63-01	MINOR DRAINAGE PROJECTS	304,726	700,000	465,000	240,000
575-9591-495.63-02	MAJOR DRAINAGE - DESIGN	399,209	530,420	256,567	273,854
575-9591-495.63-04	SNC AT ODOM	0	494,805	0	494,805
575-9591-495.63-05	STEWART DITCH	0	522,175	0	452,777
575-9591-495.63-06	SNC AT STALLION	0	523,605	0	523,605
575-9591-495.63-07	PATRIOTIC DITCH	0	50,250	125,000	0
575-9591-495.63-08	SNC AT DIMPLE ST	0	74,860	0	74,860
575-9591-495.63-09	DOGWOOD	0	77,775	0	77,775
575-9591-495.63-10	SNC AT 10TH ST	0	88,835	0	88,835
575-9591-495.63-11	SNC AT 2ND ST	0	173,940	0	173,940
575-9591-495.63-12	BENDING TRAIL CREEK	0	356,100	0	356,100
575-9591-495.63-13	ACORN	0	369,500	0	369,500
575-9591-495.63-14	INC AT WS YOUNG	0	433,350	0	433,350
575-9591-495.63-15	LAGRONE	0	64,575	0	0
575-9591-495.63-16	EL DORADO	0	106,295	250,000	0
575-9591-495.63-17	INC-1 AT CARROCK	0	570,815	0	570,815
575-9591-495.63-18	INC-1	0	588,420	0	588,420
575-9591-495.63-19	BERMUDA	0	967,720	0	967,720
575-9591-495.63-20	INDUSTRIAL	0	37,367	8,282	0
575-9591-495.63-21	LONG BRANCH TRIBUTARY	0	50,115	5,000	0
575-9591-495.63-22	VALLEY DITCH	0	313,800	0	318,800
575-9591-495.63-23	STILLEFOREST TRIBUTARY	475,617	170,567	168,567	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROJECTS EXPENSE	1,179,552	7,265,289	1,278,416	6,005,156
**	EXPENDITURES	1,179,552	7,265,289	1,278,416	6,005,156
		<hr/>	<hr/>	<hr/>	<hr/>
***	DRAINAGE PROJECTS	1,179,552	7,265,289	1,278,416	6,005,156

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 NON-DEPARTMENTAL					
ELEM 44 SUPPORT SERVICES					
575-9595-492.44-15	INSURANCE	1,401	1,580	1,530	8,998
575-9595-492.44-20	PROFESSIONAL SERVICES	7,900	0	0	0
575-9595-492.44-45	PUBLIC LIAB INSURANCE	3,489	4,618	3,681	5,524
575-9595-492.44-62	INDIRECT COST ALLOCATION	17,695	17,695	17,695	17,695
* SUPPORT SERVICES		30,485	23,893	22,906	32,217
ELEM 50 DESIGNATED EXPENSES					
575-9595-492.50-12	YEAR END SALARY ACCRUAL	27,350	1,000	12,627-	11,000
575-9595-492.50-90	BAD DEBTS	15,896	0	0	0
* DESIGNATED EXPENSES		43,246	1,000	12,627-	11,000
**	EXPENDITURES	73,731	24,893	10,279	43,217
***	NON-DEPARTMENTAL	73,731	24,893	10,279	43,217
****	EXPENDITURE	3,675,570	9,883,874	3,756,652	8,615,637
*****	DRAINAGE UTILITY FUND	8,195,604-	689,882-	7,460,651-	1,862,563-
		8,195,604-	689,882-	7,460,651-	1,862,563-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 207 LAW ENFORCEMENT GRANT					
SUB 1 BEGINNING FUND BALANCE					
207-0000-301.00-00	BEGINNING FUND BALANCE	46,087-	5,189-	33,859-	34,505-
207-0000-301.05-00	PRICR YEAR ADJUSTMENT	0	0	646-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	46,087-	5,189-	34,505-	34,505-
SUB 1 INTEREST EARNED					
207-0000-361.05-00	INTEREST EARNED	417-	350-	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	417-	350-	0	0
SUB 2 INTERGOVERNMENTAL REV					
207-0000-382.02-00	TOBACCO CCMP GRANT	473-	2,000-	2,000-	5,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTERGOVERNMENTAL REV	473-	2,000-	2,000-	5,000-
SUB 3 FEDERAL GRANTS & RECEIPTS					
207-0000-383.10-11	JAG (BYRNE) GRANT'06	0	40,342-	40,342-	0
207-0000-383.10-12	JAG (BYRNE) GRANT'07	0	38,725-	10,318-	57,379-
207-0000-383.10-13	JAG (BYRNE) GRANT 08/09	0	0	25,699-	0
207-0000-383.10-14	JAG (BYRNE) GRANT 09/10	0	0	0	70,686-
207-0000-383.10-15	JAG 09 RECOVERY GRANT	0	0	0	352,570-
		<hr/>	<hr/>	<hr/>	<hr/>
*	FEDERAL GRANTS & RECEIPTS	0	79,067-	76,359-	480,635-
		<hr/>	<hr/>	<hr/>	<hr/>
**	LAW ENFORCEMENT GRANT	46,977-	86,606-	112,864-	520,140-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	46,977-	86,606-	112,864-	520,140-
		<hr/>	<hr/>	<hr/>	<hr/>
****	LAW ENFORCEMENT GRANT	46,977-	86,606-	112,864-	520,140-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 207 LAW ENFORCEMENT GRANT					
ELEM 44 SUPPORT SERVICES					
207-0000-495.44-83	TOBACCO COMP GRANT	1,748	2,000	2,000	5,000
*	SUPPORT SERVICES	1,748	2,000	2,000	5,000
ELEM 61 CAPITAL OUTLAY					
207-0000-495.61-41	EQUIP-'06 JAG BYRNE GRANT	0	40,342	40,342	0
207-0000-495.61-42	EQUIP-'07 JAG BYRNE GRANT	11,370	38,725	10,318	57,379
207-0000-495.61-43	EQUIP-'08 JAG BYRNE GRANT	0	0	25,699	0
207-0000-495.61-44	EQUIP-'09 JAG BYRNE GRANT	0	0	0	70,686
207-0000-495.61-46	EQUIP-JAG09 RECOVERY GRAN	0	0	0	352,570
*	CAPITAL OUTLAY	11,370	79,067	76,359	480,635
**	EXPENDITURES	13,118	81,067	78,359	485,635
***	LAW ENFORCEMENT GRANT	13,118	81,067	78,359	485,635
****	EXPENDITURE	13,118	81,067	78,359	485,635
*****	LAW ENFORCEMENT GRANT	33,859-	5,539-	34,505-	34,505-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 208 POLICE STATE SEIZURE					
SUB 1 BEGINNING FUND BALANCE					
208-0000-301.00-00	BEGINNING FUND BALANCE	252,789-	253,789-	192,326-	168,254-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	252,789-	253,789-	192,326-	168,254-
SUB 1 INTEREST EARNED					
208-0000-361.05-00	INTEREST EARNED	8,213-	15,000-	1,928-	2,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	8,213-	15,000-	1,928-	2,000-
SUB 4 STATE GRANTS & RECEIPTS					
208-0000-384.10-00	STATE SEIZURE RECEIPTS	81,262-	40,000-	40,000-	40,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	STATE GRANTS & RECEIPTS	81,262-	40,000-	40,000-	40,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	POLICE STATE SEIZURE	342,264-	308,789-	234,254-	210,254-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	342,264-	308,789-	234,254-	210,254-
		<hr/>	<hr/>	<hr/>	<hr/>
****	POLICE STATE SEIZURE	342,264-	308,789-	234,254-	210,254-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 208 POLICE STATE SEIZURE					
ELEM 41 SUPPLIES					
208-0000-495.41-95	ANIMAL	0	16,000	16,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	16,000	16,000	0
ELEM 61 CAPITAL OUTLAY					
208-0000-495.61-35	EQUIPMENT	149,938	50,000	50,000	50,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	149,938	50,000	50,000	50,000
**	EXPENDITURES	149,938	66,000	66,000	50,000
		<hr/>	<hr/>	<hr/>	<hr/>
***	POLICE STATE SEIZURE	149,938	66,000	66,000	50,000
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	149,938	66,000	66,000	50,000
		<hr/>	<hr/>	<hr/>	<hr/>
*****	POLICE STATE SEIZURE	192,326-	242,789-	168,254-	160,254-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 209 POLICE FEDERAL SEIZURE					
SUB 1 BEGINNING FUND BALANCE					
209-0000-301.00-00	BEGINNING FUND BALANCE	45,449-	2,293-	12,880-	12,980-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	45,449-	2,293-	12,880-	12,980-
SUB 1 INTEREST EARNED					
209-0000-361.05-00	INTEREST EARNED	1,423-	1,500-	100-	150-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	1,423-	1,500-	100-	150-
SUB 3 FEDERAL GRANTS & RECEIPTS					
209-0000-383.20-00	FEDERAL SEIZURE RECEIPTS	0	20,000-	20,000-	20,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	FEDERAL GRANTS & RECEIPTS	0	20,000-	20,000-	20,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	POLICE FEDERAL SEIZURE	46,872-	23,793-	32,980-	33,130-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	46,872-	23,793-	32,980-	33,130-
		<hr/>	<hr/>	<hr/>	<hr/>
****	POLICE FEDERAL SEIZURE	46,872-	23,793-	32,980-	33,130-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 209 POLICE FEDERAL SEIZURE					
ELEM 61 CAPITAL OUTLAY					
209-0000-495.61-35	EQUIPMENT	33,992	20,000	20,000	20,000
*	CAPITAL OUTLAY	33,992	20,000	20,000	20,000
**	EXPENDITURES	33,992	20,000	20,000	20,000
***	POLICE FEDERAL SEIZURE	33,992	20,000	20,000	20,000
****	EXPENDITURE	33,992	20,000	20,000	20,000
*****	POLICE FEDERAL SEIZURE	12,880-	3,793-	12,980-	13,130-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 211 EMERGENCY MANAGEMENT FUND					
SUB 1 BEGINNING FUND BALANCE					
211-0000-301.00-00	BEGINNING FUND BALANCE	15,103-	10,753-	18,214	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	15,103-	10,753-	18,214	0
SUB 1 INTEREST EARNED					
211-0000-361.05-00	INTEREST EARNED	385-	500-	87-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	385-	500-	87-	0
SUB 3 MISCELLANEOUS RECEIPTS					
211-0000-363.99-00	MISCELLANEOUS RECEIPTS	0	0	46,002-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MISCELLANEOUS RECEIPTS	0	0	46,002-	0
SUB 2 INTERGOVERNMENTAL REV					
211-0000-382.46-05	FEMA GRANT	0	0	49,441-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTERGOVERNMENTAL REV	0	0	49,441-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	EMERGENCY MANAGEMENT FUND	15,488-	11,253-	77,316-	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	15,488-	11,253-	77,316-	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EMERGENCY MANAGEMENT FUND	15,488-	11,253-	77,316-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 211 EMERGENCY MANAGEMENT FUND					
ELEM 40 SALARIES					
211-0000-495.40-05	FULL-TIME SALARIES	0	0	24,457	0
211-0000-495.40-15	OVERTIME	0	0	60,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	0	0	84,457	0
ELEM 41 SUPPLIES					
211-0000-495.41-10	OFFICE	8,304	11,253	702	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	8,304	11,253	702	0
ELEM 44 SUPPORT SERVICES					
211-0000-495.44-30	TRAINING AND TRAVEL	955	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	955	0	0	0
ELEM 45 BENEFITS					
211-0000-495.45-10	RETIREMENT	0	0	10,000	0
211-0000-495.45-15	SOCIAL SECURITY	0	0	6,000	0
211-0000-495.45-20	WORKERS COMP	0	0	600	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	0	0	16,600	0
ELEM 50 OTHER SERVICES					
211-0000-495.50-01	YEAR END SALARY ACCRUAL	24,443	0	24,443-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER SERVICES	24,443	0	24,443-	0
**	EXPENDITURES	33,702	11,253	77,316	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	EMERGENCY MANAGEMENT FUND	33,702	11,253	77,316	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	33,702	11,253	77,316	0
		<hr/>	<hr/>	<hr/>	<hr/>
*****	EMERGENCY MANAGEMENT FUND	18,214	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 214 HOTEL OCCUPANCY TAX					
SUB 1 BEGINNING FUND BALANCE					
214-0000-301.00-00	BEGINNING FUND BALANCE	1,106,362-	1,212,340-	1,516,983-	1,383,161-
214-0000-301.05-00	PRICR YEAR ADJUSTMENT	0	0	206,840-	0
*	BEGINNING FUND BALANCE	1,106,362-	1,212,340-	1,723,823-	1,383,161-
SUB 2 SALES & OCCUPANCY TAX					
214-0000-312.20-00	HOTEL OCCUP TAX RECEIPTS	1,850,880-	1,800,000-	1,775,000-	1,775,000-
*	SALES & OCCUPANCY TAX	1,850,880-	1,800,000-	1,775,000-	1,775,000-
SUB 1 INTEREST EARNED					
214-0000-361.05-00	INTEREST EARNED	44,826-	45,000-	17,000-	15,000-
*	INTEREST EARNED	44,826-	45,000-	17,000-	15,000-
SUB 3 MISCELLANEOUS RECEIPTS					
214-0000-363.99-00	MISCELLANEOUS RECEIPTS	917-	1,500-	1,000-	1,000-
214-0000-363.99-02	TAKE 190 WEST CONTRIBUTIO	0	1,500-	2,574-	0
214-0000-363.99-05	CATERING REVENUES	87,953-	80,000-	70,000-	70,000-
214-0000-363.99-06	MIXED BEVERAGE RECEIPTS	0	0	260,000-	260,000-
214-0000-363.99-10	EVENT REVENUE	430,662-	400,000-	425,000-	425,000-
214-0000-363.99-20	EXHIBIT REVENUE	0	20,000-	0	0
*	MISCELLANEOUS RECEIPTS	519,532-	503,000-	758,574-	756,000-
SUB 1 OPERATING TRANSFERS					
214-0000-371.25-00	TRANSFER FROM GENERALFUND	300,000-	0	0	0
*	OPERATING TRANSFERS	300,000-	0	0	0
SUB 2 INTERGOVERNMENTAL REV					
214-0000-382.60-00	TX COMMISSION ARTS GRANT	8,247-	8,500-	0	0
214-0000-382.60-01	TCA GRANT - TAKE 190 WEST	0	3,000-	3,000-	0
*	INTERGOVERNMENTAL REV	8,247-	11,500-	3,000-	0
**	HOTEL OCCUPANCY TAX	3,829,847-	3,571,840-	4,277,397-	3,929,161-
***	REVENUE	3,829,847-	3,571,840-	4,277,397-	3,929,161-
****	HOTEL OCCUPANCY TAX	3,829,847-	3,571,840-	4,277,397-	3,929,161-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 214 HOTEL OCCUPANCY TAX					
ELEM 41 SUPPLIES					
214-0000-531.41-10	OFFICE	697	1,000	1,000	1,600
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	697	1,000	1,000	1,600
ELEM 55 GRANTS					
214-0000-531.55-43	GRANTS TO THE ARTS	190,753	207,750	207,750	207,750
214-0000-531.55-45	TAKE 190 WEST	0	3,000	2,000	50,000
214-0000-531.55-55	HISTORICAL RESTORATION\ER	7,481	19,500	19,500	12,200
		<hr/>	<hr/>	<hr/>	<hr/>
*	GRANTS	198,234	230,250	229,250	269,950
ELEM 94 TRANSFER					
214-0000-531.94-14	TRANSFER TO DEBT SERVICE	695,000	760,000	760,000	690,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFER	695,000	760,000	760,000	690,000
**	PROGRAM EXPENSE	893,931	991,250	990,250	961,550
		<hr/>	<hr/>	<hr/>	<hr/>
***	HOTEL OCCUPANCY TAX	893,931	991,250	990,250	961,550



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 CONFERENCE CENTER					
ELEM 40 SALARIES					
214-0705-457.40-05	FULL-TIME SALARIES	346,091	370,105	370,105	371,816
214-0705-457.40-15	OVERTIME	1,488	1,500	1,500	1,500
214-0705-457.40-25	LONGEVITY	1,568	2,201	2,201	2,853
214-0705-457.40-30	INCENTIVE PAY	0	675	0	0
* SALARIES		349,147	374,481	373,806	376,169
ELEM 41 SUPPLIES					
214-0705-457.41-10	OFFICE	2,052	1,676	1,676	2,056
214-0705-457.41-15	POSTAGE	612	1,000	800	1,000
214-0705-457.41-20	UNIFORMS & CLOTHING	2,395	2,537	2,500	4,308
214-0705-457.41-25	SUBSCRIPTIONS	0	0	0	1,050
214-0705-457.41-30	MOTOR VEHICLE SUPPLIES	1,489	2,643	2,000	1,720
214-0705-457.41-35	PRINT SUPPLIES	907	1,550	1,000	2,096
214-0705-457.41-50	FUEL SUPPLIES & WATER	15,160	18,000	18,000	18,000
214-0705-457.41-65	MINOR TOOLS	803	800	800	1,280
214-0705-457.41-70	CLEANING SUPPLIES	9,616	11,100	11,000	11,000
* SUPPLIES		33,034	39,306	37,776	42,510
ELEM 42 MAINTENANCE					
214-0705-457.42-10	BUILDING	22,364	35,720	35,720	42,564
214-0705-457.42-91	RODEO MAINTENANCE	31,942	35,325	35,325	50,000
* MAINTENANCE		54,306	71,045	71,045	92,564
ELEM 43 REPAIRS					
214-0705-457.43-05	FURNITURE & FIXTURES	99	500	250	2,000
214-0705-457.43-10	SMALL EQUIPMENT	492	3,000	3,000	5,000
214-0705-457.43-15	MOTOR VEHICLE	1,512	3,500	3,000	3,000
214-0705-457.43-20	HEAT & AIR REPAIR	21,436	32,128	15,128	31,000
214-0705-457.43-50	MACHINERY	0	0	0	500
* REPAIRS		23,539	39,128	21,378	41,500
ELEM 44 SUPPORT SERVICES					
214-0705-457.44-05	TELEPHONE	86,755	30,716	25,000	23,666
214-0705-457.44-10	HIRE OF EQUIPMENT	3,711	3,600	3,600	4,164
214-0705-457.44-20	PROFESSIONAL SERVICES	21,937	88,377	53,877	85,000
214-0705-457.44-30	TRAINING & TRAVEL	371	4,225	8,000	10,320
214-0705-457.44-50	LIGHT AND POWER	254,669	270,000	270,000	300,000
214-0705-457.44-75	DUES & MEMBERSHIPS	1,929	2,200	2,000	1,400
* SUPPORT SERVICES		369,372	399,118	362,477	424,550
ELEM 45 BENEFITS					
214-0705-457.45-05	HOSPITAL INSURANCE	35,908	42,300	42,300	47,493
214-0705-457.45-10	RETIREMENT	47,015	53,177	53,177	41,357
214-0705-457.45-15	SOCIAL SECURITY	27,129	30,521	30,521	28,304
214-0705-457.45-20	WORKERS COMPENSATION	1,381	1,570	1,570	2,057

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 CONFERENCE CENTER					
ELEM 45 BENEFITS					
*	BENEFITS	111,433	127,568	127,568	119,211
ELEM 50 DESIGNATED EXPENSES					
	214-0705-457.50-01 TAKE 190 WEST EXPENSES	0	1,500	0	0
	214-0705-457.50-12 YEAR END SALARY ACCRUAL	2,023	2,000	2,000	2,000
*	DESIGNATED EXPENSES	2,023	3,500	2,000	2,000
ELEM 59 ADVERTISING/MARKETING					
	214-0705-457.59-10 ADVERTISING/MARKETING	7,614	14,400	14,400	30,000
*	ADVERTISING/MARKETING	7,614	14,400	14,400	30,000
ELEM 61 CAPITAL OUTLAY					
	214-0705-457.61-35 EQUIPMENT	7,340	0	0	0
	214-0705-457.61-50 FURNITURE & FIXTURES	0	59,675	59,675	0
*	CAPITAL OUTLAY	7,340	59,675	59,675	0
**	KOCC - CONFERENCE CENTER	957,808	1,128,221	1,070,125	1,128,504
***	CONFERENCE CENTER	957,808	1,128,221	1,070,125	1,128,504

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 06 MIXED BEVERAGE OPERATIONS					
ELEM 41 SUPPLIES					
214-0706-457.41-60	FOOD SUPPLIES	0	0	10,600	10,600
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	0	0	10,600	10,600
ELEM 44 SUPPORT SERVICES					
214-0706-457.44-15	INSURANCE	0	0	16,000	16,000
214-0706-457.44-20	PROFESSIONAL SERVICES	0	0	104,000	104,000
214-0706-457.44-75	DUES & MEMBERSHIPS	0	0	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	0	0	124,000	124,000
ELEM 50 DESIGNATED EXPENSES					
214-0706-457.50-17	COST OF GOODS SOLD	0	0	65,000	65,000
214-0706-457.50-19	TABC ALCOHOL TAX	0	0	36,400	36,400
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	0	0	101,400	101,400
**	KCCC - CONFERENCE CENTER	0	0	236,000	236,000
		<hr/>	<hr/>	<hr/>	<hr/>
***	MIXED BEVERAGE OPERATIONS	0	0	236,000	236,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 10 CVB-CONVENTION & VISITORS					
ELEM 40 SALARIES					
214-0710-458.40-05	FULL-TIME SALARIES	85,267	102,556	102,556	104,390
214-0710-458.40-15	OVERTIME	0	207	100	200
214-0710-458.40-25	LONGEVITY	246	351	336	55-
* SALARIES		85,513	103,114	102,992	104,535
ELEM 41 SUPPLIES					
214-0710-458.41-10	OFFICE	2,628	1,957	1,900	1,958
214-0710-458.41-15	POSTAGE	1,049	1,750	1,500	1,500
214-0710-458.41-20	UNIFORMS & CLOTHING	197	200	200	200
214-0710-458.41-25	SUBSCRIPTIONS	779	1,000	600	1,000
214-0710-458.41-35	PRINT SUPPLIES	2,709	3,000	3,000	3,000
214-0710-458.41-50	FUEL SUPPLIES & WATER	6,998	7,500	7,500	7,500
214-0710-458.41-65	MINOR TOOLS	199	200	200	214
214-0710-458.41-70	CLEANING SUPPLIES	626	2,000	2,000	2,000
* SUPPLIES		15,185	17,607	16,900	17,372
ELEM 42 MAINTENANCE					
214-0710-458.42-10	BUILDING	1,313	1,500	1,000	1,230
* MAINTENANCE		1,313	1,500	1,000	1,230
ELEM 43 REPAIRS					
214-0710-458.43-05	FURNITURE & FIXTURES	0	0	0	2,504
214-0710-458.43-15	MOTOR VEHICLE	0	0	200	200
214-0710-458.43-20	HEAT & AIR REPAIR	7,976	500	8,000	500
* REPAIRS		7,976	500	8,200	3,204
ELEM 44 SUPPORT SERVICES					
214-0710-458.44-05	TELEPHONE	3,176	4,269	7,000	7,269
214-0710-458.44-10	HIRE OF EQUIPMENT	0	100	100	100
214-0710-458.44-30	TRAINING & TRAVEL	9,218	4,100	12,500	11,000
214-0710-458.44-50	LIGHT AND POWER	120,292	205,000	120,000	130,188
214-0710-458.44-75	DUES & MEMBERSHIPS	3,289	3,200	3,200	3,520
* SUPPORT SERVICES		135,975	216,669	142,800	152,077
ELEM 45 BENEFITS					
214-0710-458.45-05	HOSPITAL INSURANCE	5,127	7,051	7,051	10,836
214-0710-458.45-10	RETIREMENT	9,863	11,806	11,806	11,492
214-0710-458.45-15	SOCIAL SECURITY	5,714	6,799	6,799	7,337
214-0710-458.45-20	WORKERS COMPENSATION	53	90	90	105
* BENEFITS		20,757	25,746	25,746	29,770
ELEM 59 ADVERTISING/MARKETING					
214-0710-458.59-05	CONVENTION BIDDING/SALES	84,705	80,000	85,000	80,000
214-0710-458.59-10	ADVERTISING/MARKETING	13,490	14,500	14,500	14,500
214-0710-458.59-15	CONVENTION SERVICING	25,495	30,000	30,000	30,000

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 10 CVB-CONVENTION & VISITORS				
	ELEM 59 ADVERTISING/MARKETING				
214-0710-458.59-20	EXHIBIT SERVICING	25,642	45,000	45,000	45,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	ADVERTISING/MARKETING	149,332	169,500	174,500	169,500
	ELEM 61 CAPITAL OUTLAY				
214-0710-458.61-50	FURNITURE & FIXTURES	2,905	3,000	2,900	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	2,905	3,000	2,900	0
**	CVB - CONV & VISITORS BUR	418,956	537,636	475,038	477,688
		<hr/>	<hr/>	<hr/>	<hr/>
***	CVB-CONVENTION & VISITORS	418,956	537,636	475,038	477,688

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 01 CONSOLIDATED					
ELEM 44 SUPPORT SERVICES					
214-9501-457.44-15	INSURANCE	11,058	12,467	12,467	12,471
214-9501-457.44-45	PUBLIC LIAB INSURANCE	1,418	1,877	1,877	1,290
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	12,476	14,344	14,344	13,761
**	KCC - CONFERENCE CENTER	12,476	14,344	14,344	13,761
		<hr/>	<hr/>	<hr/>	<hr/>
***	CONSOLIDATED	12,476	14,344	14,344	13,761

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 08 INFORMATION TECHNOLOGY-ND					
ELEM 41 SUPPLIES					
214-9508-457.41-40	COMPUTER SUPPLIES	1,988	2,000	1,900	5,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	1,988	2,000	1,900	5,000
ELEM 42 MAINTENANCE					
214-9508-457.42-43	COMPUTER MAINTENANCE	19,536	40,635	40,635	35,955
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	19,536	40,635	40,635	35,955
ELEM 43 REPAIRS					
214-9508-457.43-40	COMPUTER HARDWARE	0	0	0	15,575
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	0	0	0	15,575
ELEM 46 MINOR CAPITAL					
214-9508-457.46-40	COMPUTER HARDWARE	0	0	0	4,380
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL	0	0	0	4,380
ELEM 61 CAPITAL OUTLAY					
214-9508-457.61-35	EQUIPMENT	3,683	0	0	0
214-9508-457.61-40	COMPUTER HARDWARE PURCH	3,478	68,995	65,645	46,355
214-9508-457.61-45	COMPUTER SOFTWARE PURCH	1,008	315	299	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	8,169	69,310	65,944	46,355
**	KOCC - CONFERENCE CENTER	29,693	111,945	108,479	107,265
		<hr/>	<hr/>	<hr/>	<hr/>
***	INFORMATION TECHNOLOGY-ND	29,693	111,945	108,479	107,265
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	2,312,864	2,783,396	2,894,236	2,924,768
		<hr/>	<hr/>	<hr/>	<hr/>
*****	HOTEL OCCUPANCY TAX	1,516,983-	788,444-	1,383,161-	1,004,393-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 215 SPECIAL EVENTS CENTER					
SUB 1 BEGINNING FUND BALANCE					
215-0000-301.00-00	BEGINNING FUND BALANCE	74,465-	77,465-	77,244-	77,994-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	74,465-	77,465-	77,244-	77,994-
SUB 1 INTEREST EARNED					
215-0000-361.05-00	INTEREST EARNED	2,779-	2,000-	750-	700-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	2,779-	2,000-	750-	700-
		<hr/>	<hr/>	<hr/>	<hr/>
**	SPECIAL EVENTS CENTER	77,244-	79,465-	77,994-	78,694-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	77,244-	79,465-	77,994-	78,694-
		<hr/>	<hr/>	<hr/>	<hr/>
****	SPECIAL EVENTS CENTER	77,244-	79,465-	77,994-	78,694-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 215 SPECIAL EVENTS CENTER					
ELEM 75 EXPENSE					
215-0000-800.75-00	EXPENSE	0	77,465	0	77,994
*	EXPENSE	0	77,465	0	77,994
**	BOND PROJECTS	0	77,465	0	77,994
***	SPECIAL EVENTS CENTER	0	77,465	0	77,994
****	EXPENDITURE	0	77,465	0	77,994
*****	SPECIAL EVENTS CENTER	77,244-	2,000-	77,994-	700-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 220 CABLESYSTEM PEG					
SUB 1 BEGINNING FUND BALANCE					
220-0000-301.00-00	BEGINNING FUND BALANCE	156,316-	256,746-	284,729-	356,339-
*	BEGINNING FUND BALANCE	156,316-	256,746-	284,729-	356,339-
SUB 3 FRANCHISE TAXES					
220-0000-313.35-00	CABLE FRANCHISE PAC FEE	218,219-	210,000-	223,652-	225,000-
*	FRANCHISE TAXES	218,219-	210,000-	223,652-	225,000-
SUB 1 INTEREST EARNED					
220-0000-361.05-00	INIEREST EARNED	4,506-	5,200-	1,500-	1,000-
*	INIEREST EARNED	4,506-	5,200-	1,500-	1,000-
**	CABLESYSTEM PEG	379,041-	471,946-	509,881-	582,339-
***	REVENUE	379,041-	471,946-	509,881-	582,339-
****	CABLESYSTEM PEG	379,041-	471,946-	509,881-	582,339-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 220 CABLESYSTEM PEG					
ELEM 40 SALARIES					
220-0000-495.40-05	FULL-TIME SALARIES	45,209	99,013	63,431	126,031
220-0000-495.40-25	LONGEVITY	20	181	170	257
220-0000-495.40-50	CAR ALLOWANCE	0	1,200	0	0
*	SALARIES	45,229	100,394	63,601	126,288
ELEM 41 SUPPLIES					
220-0000-495.41-10	OFFICE	389	1,500	1,000	1,500
220-0000-495.41-30	MOTOR VEHICLE SUPPLIES	0	400	0	1,200
220-0000-495.41-40	COMPUTER SUPPLIES	3,020	5,000	3,000	5,000
220-0000-495.41-75	MEDICAL & CHEMICAL	0	75	0	0
*	SUPPLIES	3,409	6,975	4,000	7,700
ELEM 42 MAINTENANCE					
220-0000-495.42-43	COMPUTER MAINTENANCE	0	14,000	14,000	0
*	MAINTENANCE	0	14,000	14,000	0
ELEM 43 REPAIRS					
220-0000-495.43-15	MOTOR VEHICLE REPAIR	0	800	0	750
*	REPAIRS	0	800	0	750
ELEM 44 SUPPORT SERVICES					
220-0000-495.44-05	TELEPHONE	333	1,000	500	1,000
220-0000-495.44-20	PROFESSIONAL SERVICES	1,988	7,200	5,000	7,500
220-0000-495.44-30	TRAINING AND TRAVEL	150	4,600	3,000	4,000
*	SUPPORT SERVICES	2,471	12,800	8,500	12,500
ELEM 45 BENEFITS					
220-0000-495.45-05	HOSPITAL INSURANCE	1,406	7,948	4,173	12,597
220-0000-495.45-10	RETIREMENT	1,823	13,011	8,357	17,002
220-0000-495.45-15	SOCIAL SECURITY	1,055	7,811	4,866	9,631
220-0000-495.45-20	WORKERS COMP	0	130	45	126
220-0000-495.45-75	DUES AND MEMBERSHIPS	0	0	0	60
*	BENEFITS	4,284	28,900	17,441	39,416
ELEM 50 OTHER SERVICES					
220-0000-495.50-01	YEAR END SALARY ACCRUAL	1,560	0	0	0
220-0000-495.50-50	COUNCIL BROADCAST SERVICE	16,166	0	0	0
220-0000-495.50-51	PRESENTATIONS BROADCAST	0	20,000	10,000	20,000
*	OTHER SERVICES	17,726	20,000	10,000	20,000
ELEM 61 CAPITAL OUTLAY					
220-0000-495.61-10	MOTOR VEHICLES	0	19,500	0	0
220-0000-495.61-35	EQUIPMENT	21,193	34,000	25,000	0
220-0000-495.61-45	COMPUTER SOFTWARE	0	11,000	11,000	0
220-0000-495.61-50	FURNITURE & FIXTURES	0	5,350	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 220 CABLESYSTEM FEG ELEM 61 CAPITAL OUTLAY					
*	CAPITAL OUTLAY	21,193	69,850	36,000	0
**	EXPENDITURES	94,312	253,719	153,542	206,654
***	CABLESYSTEM FEG	94,312	253,719	153,542	206,654
****	EXPENDITURE	94,312	253,719	153,542	206,654
*****	CABLESYSTEM FEG	284,729-	218,227-	356,339-	375,685-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 224 LIBRARY MEMORIAL					
SUB 1 BEGINNING FUND BALANCE					
224-0000-301.00-00	BEGINNING FUND BALANCE	18,396-	5,042-	13,411-	7,369-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	18,396-	5,042-	13,411-	7,369-
SUB 3 LIBRARY					
224-0000-353.15-00	MEMORIAL COLLECTED	10,591-	9,000-	8,000-	6,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	LIBRARY	10,591-	9,000-	8,000-	6,000-
SUB 2 INTERGOVERNMENTAL REV					
224-0000-382.50-00	LIBRARY STATE GRANTS	0	14,160-	14,160-	15,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTERGOVERNMENTAL REV	0	14,160-	14,160-	15,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	LIBRARY MEMORIAL	28,987-	28,202-	35,571-	28,369-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	28,987-	28,202-	35,571-	28,369-
		<hr/>	<hr/>	<hr/>	<hr/>
****	LIBRARY MEMORIAL	28,987-	28,202-	35,571-	28,369-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 224 LIBRARY MEMORIAL					
ELEM 41 SUPPLIES					
224-0000-580.41-25	SUBSCRIPTIONS	0	0	0	3,000
*	SUPPLIES	0	0	0	3,000
ELEM 44 SUPPORT SERVICES					
224-0000-580.44-20	PROFESSIONAL SERVICES	0	4,410	4,410	0
224-0000-580.44-25	LEGAL ADVERTISING	0	0	0	8,000
224-0000-580.44-60	SUPPORT SERVICES	0	1,660	1,660	2,000
*	SUPPORT SERVICES	0	6,070	6,070	10,000
ELEM 46 MINOR CAPITAL OUTLAY					
224-0000-580.46-50	FURNITURE AND FIXTURES	0	0	0	2,000
*	MINOR CAPITAL OUTLAY	0	0	0	2,000
ELEM 61 CAPITAL OUTLAY					
224-0000-580.61-20	NEW BOOKS	1,308	9,632	9,632	6,000
224-0000-580.61-35	EQUIPMENT	8,769	9,540	9,540	0
224-0000-580.61-40	COMPUTER HARDWARE PURCH	1,982	0	0	0
224-0000-580.61-50	FURNITURE AND FIXTURES	3,517	2,960	2,960	0
*	CAPITAL OUTLAY	15,576	22,132	22,132	6,000
**	LIBRARY MEMORIAL	15,576	28,202	28,202	21,000
***	LIBRARY MEMORIAL	15,576	28,202	28,202	21,000
****	EXPENDITURE	15,576	28,202	28,202	21,000
*****	LIBRARY MEMORIAL	13,411-	0	7,369-	7,369-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 225 PARK IMPROVEMENTS FUND					
SUB 1 BEGINNING FUND BALANCE					
225-0000-301.00-00	BEGINNING FUND BALANCE	12,149-	12,149-	12,423-	12,423-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	12,149-	12,149-	12,423-	12,423-
SUB 1 INTEREST EARNED					
225-0000-361.00-00	INTEREST EARNED	354-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	354-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	PARK IMPROVEMENTS FUND	12,503-	12,149-	12,423-	12,423-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	12,503-	12,149-	12,423-	12,423-
		<hr/>	<hr/>	<hr/>	<hr/>
****	PARK IMPROVEMENTS FUND	12,503-	12,149-	12,423-	12,423-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 225 PARK IMPROVEMENTS FUND					
ELEM 50 PARK IMPROVEMENTS					
225-0000-480.50-47	BANK FEES	80	0	0	0
		-----	-----	-----	-----
*	PARK IMPROVEMENTS	80	0	0	0
ELEM 74 EXPENSE					
225-0000-480.74-00	EXPENSE	0	12,149	0	12,423
		-----	-----	-----	-----
*	EXPENSE	0	12,149	0	12,423
**	PARK IMPROVEMENTS	80	12,149	0	12,423
		-----	-----	-----	-----
***	PARK IMPROVEMENTS FUND	80	12,149	0	12,423
		-----	-----	-----	-----
****	EXPENDITURE	80	12,149	0	12,423
		-----	-----	-----	-----
*****	PARK IMPROVEMENTS FUND	12,423-	0	12,423-	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 228 COMMUNITY DEVELOPMENT					
SUB 3 FEDERAL GRANTS & RECEIPTS					
228-0000-383.25-01	PROGRAM INCOME	31,560-	10,000-	9,200-	10,000-
228-0000-383.25-02	FEDERAL RECEIPTS	1,157,350-	1,006,840-	611,561-	1,021,703-
228-0000-383.25-03	FEDERAL RECEIPTS PRIOR YR	459,709-	483,659-	152,226-	450,408-
228-0000-383.25-06	CDBG-RECOVERY	0	253,973-	10,000-	243,973-
*	FEDERAL GRANTS & RECEIPTS	1,648,619-	1,754,472-	782,987-	1,726,084-
**	COMMUNITY DEVELOPMENT	1,648,619-	1,754,472-	782,987-	1,726,084-
***	REVENUE	1,648,619-	1,754,472-	782,987-	1,726,084-
****	COMMUNITY DEVELOPMENT	1,648,619-	1,754,472-	782,987-	1,726,084-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 40 CDE ENFORCE PERSONNEL					
ELEM 40 SALARIES					
228-0040-495.40-05	FULL-TIME SALARIES	114,308	55,388	56,041	54,092
228-0040-495.40-15	OVERTIME	661	3,600	0	1,200
228-0040-495.40-25	LONGEVITY	270	314	180	261
228-0040-495.40-30	INCENTIVE PAY	2,865	900	0	900
		<hr/>	<hr/>	<hr/>	<hr/>
*	SALARIES	118,104	60,202	56,221	56,453
ELEM 41 SUPPLIES					
228-0040-495.41-10	OFFICE	1,744	1,275	1,075	2,150
228-0040-495.41-15	POSTAGE	3,865	3,233	3,200	3,289
228-0040-495.41-20	UNIFORMS & CLOTHING	2,609	1,676	1,500	1,780
228-0040-495.41-30	MOTOR VEHICLE SUPPLIES	4,050	1,529	1,385	2,005
228-0040-495.41-35	PRINT SUPPLIES	834	700	400	730
228-0040-495.41-65	MINOR TOOLS	179	200	200	226
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPLIES	13,281	8,613	7,760	10,180
ELEM 43 REPAIRS					
228-0040-495.43-15	MOTOR VEHICLE REPAIR	1,616	700	700	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	REPAIRS	1,616	700	700	1,000
ELEM 44 SUPPORT SERVICES					
228-0040-495.44-05	TELEPHONE	3,455	3,296	1,285	1,760
228-0040-495.44-20	PROFESSIONAL SERVICES	300	300	300	600
228-0040-495.44-30	TRAINING AND TRAVEL	2,168	982	600	1,632
228-0040-495.44-75	DUES AND MEMBERSHIPS	352	435	170	145
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	6,275	5,013	2,355	4,137
ELEM 45 BENEFITS					
228-0040-495.45-05	HOSPITAL INSURANCE	12,296	6,768	6,768	8,260
228-0040-495.45-10	RETIREMENT	15,455	7,320	7,406	6,317
228-0040-495.45-15	SOCIAL SECURITY	8,980	4,222	4,323	4,319
228-0040-495.45-20	WORKERS COMP	200	106	110	108
		<hr/>	<hr/>	<hr/>	<hr/>
*	BENEFITS	36,931	18,416	18,607	19,004
ELEM 46 MINOR CAPITAL OUTLAY					
228-0040-495.46-20	NEW BOOKS	0	0	0	537
		<hr/>	<hr/>	<hr/>	<hr/>
*	MINOR CAPITAL OUTLAY	0	0	0	537
ELEM 50 OTHER SERVICES					
228-0040-495.50-01	YEAR END SALARY ACCRUAL	773	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER SERVICES	773	0	0	0
ELEM 61 CAPITAL OUTLAY					
228-0040-495.61-20	NEW BOOKS	250	286	286	0
228-0040-495.61-50	FURNITURE & FIXTURES	184	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 40 CDE ENFORCE PERSONNEL				
	ELEM 61 CAPITAL OUTLAY				
*	CAPITAL OUTLAY	434	286	286	0
	ELEM 99 MISCELLANEOUS EXPENSE				
	228-0040-495.99-01 REIMBURSABLE EXPENSE	176,375-	93,230-	85,929-	91,311-
		<hr/>	<hr/>	<hr/>	<hr/>
*	MISCELLANEOUS EXPENSE	176,375-	93,230-	85,929-	91,311-
**	EXPENDITURES	1,039	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	CDE ENFORCE PERSONNEL	1,039	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 41 CDBG-RECOVERY PROGRAM					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0041-495.51-36	FOOD CARE CENTER	0	103,973	10,000	93,973
228-0041-495.51-43	FBC RENOV SOCIAL SERVICE	0	150,000	0	150,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	CHARITABLE SERVICE ORGAN.	0	253,973	10,000	243,973
**	EXPENDITURES	0	253,973	10,000	243,973
		<hr/>	<hr/>	<hr/>	<hr/>
***	CDBG-RECOVERY PROGRAM	0	253,973	10,000	243,973

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 45 HOUSING REHABILITATION					
ELEM 40 SALARIES					
228-0045-495.40-05	FULL-TIME SALARIES	12,161	55,218	47,500	59,499
228-0045-495.40-25	LONGEVITY	119	288	349	485
228-0045-495.40-30	INCENTIVE PAY	0	450	450	720
*	SALARIES	12,280	55,956	48,299	60,704
ELEM 41 SUPPLIES					
228-0045-495.41-10	OFFICE	0	800	800	800
228-0045-495.41-15	POSTAGE	0	400	300	300
228-0045-495.41-35	PRINT SUPPLIES	0	150	100	150
228-0045-495.41-65	MINOR TOOLS	0	400	200	150
228-0045-495.41-75	MEDICAL & CHEMICAL	0	75	0	0
*	SUPPLIES	0	1,825	1,400	1,400
ELEM 44 SUPPORT SERVICES					
228-0045-495.44-05	TELEPHONE	0	470	470	470
228-0045-495.44-25	LEGAL AND PUBLIC NOTICES	0	800	400	400
228-0045-495.44-30	TRAINING AND TRAVEL	1,280	3,000	3,000	3,000
*	SUPPORT SERVICES	1,280	4,270	3,870	3,870
ELEM 45 BENEFITS					
228-0045-495.45-05	HOSPITAL INSURANCE	1,538	6,768	6,768	8,260
228-0045-495.45-10	RETIREMENT	1,607	7,402	6,147	6,685
228-0045-495.45-15	SOCIAL SECURITY	921	4,207	3,648	4,601
228-0045-495.45-20	WORKERS COMP	9	76	48	115
*	BENEFITS	4,075	18,453	16,611	19,661
ELEM 46 MINOR CAPITAL OUTLAY					
228-0045-495.46-50	FURNITURE & FIXTURES	0	0	0	820
*	MINOR CAPITAL OUTLAY	0	0	0	820
ELEM 61 CAPITAL OUTLAY					
228-0045-495.61-10	MOTOR VEHICLES	0	0	0	20,275
228-0045-495.61-40	COMPUTER HARDWARE	0	1,100	0	0
228-0045-495.61-45	COMPUTER SOFTWARE	0	400	0	0
228-0045-495.61-50	FURNITURE & FIXTURES	0	1,050	0	0
*	CAPITAL OUTLAY	0	2,550	0	20,275
ELEM 99 MISCELLANEOUS EXPENSE					
228-0045-495.99-01	REIMBURSABLE EXPENSE	17,636-	83,054-	70,180-	106,730-
*	MISCELLANEOUS EXPENSE	17,636-	83,054-	70,180-	106,730-
**	EXPENDITURES	1-	0	0	0
***	HOUSING REHABILITATION	1-	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 53 2002-2003 PROGRAMS					
ELEM 56 CHARITABLE SERVICE ORGAN					
228-0053-495.56-15	HOME & HOPE SHELTER, INC.	20,874	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CHARITABLE SERVICE ORGAN	20,874	0	0	0
ELEM 59 CHARITABLE SERVICE ORGAN.					
228-0053-495.59-73	HOME & HOPE SHELTER	53,206	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CHARITABLE SERVICE ORGAN.	53,206	0	0	0
**	EXPENDITURES	74,080	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	2002-2003 PROGRAMS	74,080	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPIED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 56 2005-2006 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0056-495.51-84	ACCESSIBILITY MODIFICATIO	29,398	0	0	0
228-0056-495.51-85	MINOR HOME REPAIR PROGRAM	5,092	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CHARITABLE SERVICE ORGAN.	34,490	0	0	0
**	EXPENDITURES	34,490	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	2005-2006 PROGRAMS	34,490	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 57 2006-2007 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0057-495.51-36	FOOD CARE CENTER	6,044	0	0	0
228-0057-495.51-78	COK CODE ENF CLEAR/DEMOL	21,825	0	0	0
228-0057-495.51-83	NEBHD STR & SIDEWALK IMPR	11,699	1,916	1,190	0
228-0057-495.51-87	LIONS PARK SR CIR PARKING	75,000	0	0	0
228-0057-495.51-88	HOUSING REHAB PROGRAM	129,276	47,784	47,783	0
*	CHARITABLE SERVICE ORGAN.	243,844	49,700	48,973	0
ELEM 59 CHARITABLE SERVICE ORGAN.					
228-0057-495.59-73	HOME & HOPE SHELTER	35,000	0	0	0
228-0057-495.59-81	ONE STOP SOCIAL SVCS CTR	0	150,000	0	150,000
*	CHARITABLE SERVICE ORGAN.	35,000	150,000	0	150,000
**	EXPENDITURES	278,844	199,700	48,973	150,000
***	2006-2007 PROGRAMS	278,844	199,700	48,973	150,000



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 58 2007-08 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0058-495.51-03	COMM DEV ADMINISTRATIVE	193,578	0	0	0
228-0058-495.51-05	FAMILIES IN CRISIS	8,000	0	0	0
228-0058-495.51-07	GREATER KILLEEN FREE CLIN	27,183	0	0	0
228-0058-495.51-08	HILL COUNTRY ACT/AGING SE	15,000	0	0	0
228-0058-495.51-36	FOOD CARE CENTER	24,956	44	0	0
228-0058-495.51-38	GR FT HD COMM IN SCHOOLS	25,000	0	0	0
228-0058-495.51-50	BELL COUNTY HUMAN SERVICE	10,000	0	0	0
228-0058-495.51-52	COK TRANSPORTION PROGRAM	40,000	0	0	0
228-0058-495.51-55	HOME AND HOPE SHELTER	20,000	0	0	0
228-0058-495.51-57	CENTRAL TEXAS 4C, INC	12,999	12,247	0	0
228-0058-495.51-77	COK CODE ENFORCE ABATEMNT	176,375	9,715	9,487	0
228-0058-495.51-78	COK CODE ENF CLEAR/DEMOL	30,000	0	0	0
* CHARITABLE SERVICE ORGAN.		583,091	22,006	9,487	0
ELEM 59 CHARITABLE SERVICE ORGAN.					
228-0058-495.59-82	COK OUTDOOR EMERG WARNING	24,501	33,610	14,490	0
228-0058-495.59-83	COK SEWER REHAB	652,575	520	519	0
* CHARITABLE SERVICE ORGAN.		677,076	34,130	15,009	0
**	EXPENDITURES	1,260,167	56,136	24,496	0
***	2007-08 PROGRAMS	1,260,167	56,136	24,496	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 59 2008-09 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0059-495.51-03	COMM DEV ADMINISTRATIVE	0	187,015	187,015	0
228-0059-495.51-05	FAMILIES IN CRISIS	0	4,298	4,298	0
228-0059-495.51-07	GREATER KILLEEN FREE CLIN	0	26,798	26,798	0
228-0059-495.51-08	HILL COUNTRY ACT/AGING SE	0	14,298	14,298	0
228-0059-495.51-36	FOOD CARE CENTER	0	98,301	0	98,301
228-0059-495.51-50	BELL COUNTY HUMAN SERVICE	0	9,298	9,298	0
228-0059-495.51-52	COK TRANSPORTION PROGRAM	0	51,112	51,112	0
228-0059-495.51-55	HOME AND HOPE SHELTER	0	19,298	0	19,298
228-0059-495.51-57	CENTRAL TEXAS 4C, INC	0	10,591	10,591	0
228-0059-495.51-77	COK CODE ENFORCE ABATEMNT	0	93,230	85,929	7,301
228-0059-495.51-78	COK CODE ENF CLEAR/DEMOL	0	30,000	20,000	10,000
228-0059-495.51-88	HOUSING REHAB PROGRAM	0	223,389	190,000	33,389
228-0059-495.51-90	COMMUNITIES IN SCHOOLS	0	19,298	19,298	0
228-0059-495.51-91	COK DOWNTOWN CASCADE PROG	0	100,000	20,000	80,000
228-0059-495.51-92	SWEET EATS LOAN	0	53,000	1,175	51,825
228-0059-495.51-93	CENT TX YOUTH SERV OPT HS	0	10,000	10,000	0
228-0059-495.51-94	COK LONGRANCH PARKS IMER	0	50,000	49,706	294
228-0059-495.51-95	WORD OF LIFE SIDEWALK IMP	0	2,000	0	0
* CHARITABLE SERVICE ORGAN.		0	1,001,926	699,518	300,408
** EXPENDITURES		0	1,001,926	699,518	300,408
*** 2008-09 PROGRAMS		0	1,001,926	699,518	300,408

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 60 2009-10 PROGRAMS					
ELEM 51 CHARITABLE SERVICE ORGAN.					
228-0060-495.51-03	COMM DEV ADMINISTRATIVE	0	0	0	192,973
228-0060-495.51-05	FAMILIES IN CRISIS	0	0	0	5,000
228-0060-495.51-07	GREATER KILLEEN FREE CLIN	0	0	0	30,000
228-0060-495.51-08	HILL COUNTRY ACT/AGING SE	0	0	0	15,000
228-0060-495.51-16	FAMILIES IN CRISIS IMPROV	0	0	0	8,500
228-0060-495.51-20	KILLEEN HOUSING AUTH	0	0	0	1,100
228-0060-495.51-23	KILLEEN STREET DIVISION	0	0	0	157,817
228-0060-495.51-50	BELL COUNTY HUMAN SERVICE	0	0	0	10,000
228-0060-495.51-52	COK TRANSPORTION PROGRAM	0	0	0	61,730
228-0060-495.51-57	CENTRAL TEXAS 4C, INC	0	0	0	155,000
228-0060-495.51-77	COK CODE ENFORCE ABATEMNT	0	0	0	92,720
228-0060-495.51-78	COK CODE ENF CLEAR/DEMOL	0	0	0	30,000
228-0060-495.51-88	HOUSING REHAB PROGRAM	0	0	0	199,963
228-0060-495.51-90	COMMUNITIES IN SCHOOLS	0	0	0	20,000
228-0060-495.51-94	COK LONGERANCH PARKS IMPR	0	0	0	50,000
* CHARITABLE SERVICE ORGAN.		0	0	0	1,029,803
ELEM 56 CHARITABLE SERVICE ORGAN					
228-0060-495.56-17	KILLEEN HOUSING AUTHORITY	0	0	0	1,900
* CHARITABLE SERVICE ORGAN		0	0	0	1,900
**	EXPENDITURES	0	0	0	1,031,703
***	2009-10 PROGRAMS	0	0	0	1,031,703
****	EXPENDITURE	1,648,619	1,511,735	782,987	1,726,084
*****	COMMUNITY DEVELOPMENT	0	242,737-	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 233 HOME PROGRAM					
SUB 1 BEGINNING FUND BALANCE					
233-0000-301.00-00	BEGINNING FUND BALANCE	43,919-	43,919-	22,155-	55,995-
* 233-0000-301.00-00	BEGINNING FUND BALANCE	43,919-	43,919-	22,155-	55,995-
SUB 1 OPERATING TRANSFERS					
233-0000-371.25-00	TRANSFER FROM GENERAL FUND	0	56,499-	15,106-	41,393-
* 233-0000-371.25-00	OPERATING TRANSFERS	0	56,499-	15,106-	41,393-
SUB 3 FEDERAL GRANTS & RECEIPTS					
233-0000-383.25-01	PROGRAM INCOME	36,543-	36,607-	33,840-	38,393-
233-0000-383.31-36	FEDERAL RECEIPTS	55,038-	745,982-	104,160-	891,233-
233-0000-383.31-37	PR. YR HOME PROGRAM REC.	211,417-	743,498-	325,164-	659,553-
* 233-0000-383.31-37	FEDERAL GRANTS & RECEIPTS	302,998-	1,526,087-	463,164-	1,589,179-
** 233-0000-383.31-37	HOME PROGRAM	346,917-	1,626,505-	500,425-	1,686,567-
*** 233-0000-383.31-37	REVENUE	346,917-	1,626,505-	500,425-	1,686,567-
**** 233-0000-383.31-37	HOME PROGRAM	346,917-	1,626,505-	500,425-	1,686,567-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 05 YEAR ONE					
ELEM 40 SALARIES					
233-0005-531.40-05	FULL-TIME EMPLOYEES	21,959	22,881	17,675	22,225
233-0005-531.40-25	LONGEVITY	149	223	0	41
*	SALARIES	22,108	23,104	17,675	22,266
ELEM 44 SUPPORT SERVICES					
233-0005-531.44-30	TRAINING & TRAVEL	1,500	1,500	1,500	1,500
*	SUPPORT SERVICES	1,500	1,500	1,500	1,500
ELEM 45 BENEFITS					
233-0005-531.45-05	HOSPITAL INSURANCE	3,059	3,384	1,692	4,130
233-0005-531.45-10	RETIREMENT	2,893	3,036	2,249	2,987
233-0005-531.45-15	SOCIAL SECURITY	1,559	1,624	1,353	1,677
233-0005-531.45-20	WORKERS' COMP	15	16	18	22
*	BENEFITS	7,526	8,060	5,312	8,816
ELEM 50 PROGRAM EXPENSE					
233-0005-531.50-12	YEAR END SALARY ACCRUAL	1,034	0	0	0
*	PROGRAM EXPENSE	1,034	0	0	0
ELEM 99 MISCELLANEOUS EXPENSE					
233-0005-531.99-01	REIMBURSABLE EXPENSE	31,134-	32,664-	24,487-	32,643-
*	MISCELLANEOUS EXPENSE	31,134-	32,664-	24,487-	32,643-
**	PROGRAM EXPENSE	1,034	0	0	61-
***	YEAR ONE	1,034	0	0	61-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 53 2002-2003 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0053-531.56-55	FIRST TIME HOMEBUYER'S	39,780	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	39,780	0	0	0
**	PROGRAM EXPENSE	39,780	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	2002-2003 PROGRAMS	39,780	0	0	0

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 55 FY 2004-2005 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0055-531.56-84	FH AREA HABITAT FOR HUMAN	25,607	13,139	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	25,607	13,139	0	0
**	PROGRAM EXPENSE	25,607	13,139	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	FY 2004-2005 PROGRAMS	25,607	13,139	0	0

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 56 2005-2006 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0056-531.56-56	ETH HABITAT FOR HUMANITY	0	38,364	38,364	0
233-0056-531.56-97	HOME PROGRAM MATCH	31,134	9,381	9,381	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	31,134	47,745	47,745	0
**	PROGRAM EXPENSE	31,134	47,745	47,745	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	2005-2006 PROGRAMS	31,134	47,745	47,745	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 57 2006-2007 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0057-531.56-55	FIRST TIME HOMEBUYER'S	62,212	107,788	107,788	0
233-0057-531.56-82	FT HOOD AREA HAB CHDO PRJ	0	72,193	7,000	65,193
233-0057-531.56-99	ELDERLY TENANT BASED RENT	85,936	73,888	73,888	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	148,148	253,869	188,676	65,193
**	PROGRAM EXPENSE	148,148	253,869	188,676	65,193
		<hr/>	<hr/>	<hr/>	<hr/>
***	2006-2007 PROGRAMS	148,148	253,869	188,676	65,193

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 58 2007-08 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0058-531.56-45	ADMINISTRATION	39,059	6,459	0	0
233-0058-531.56-55	FIRST TIME HOMEBUYER'S	0	103,349	20,000	83,349
233-0058-531.56-72	FAMILIES IN CRISIS-TEN BA	40,000	148,514	48,743	99,771
233-0058-531.56-99	ELDERLY TENANT BASED RENT	0	150,000	20,000	130,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	79,059	408,322	88,743	313,120
**	PROGRAM EXPENSE	79,059	408,322	88,743	313,120
		<hr/>	<hr/>	<hr/>	<hr/>
***	2007-08 PROGRAMS	79,059	408,322	88,743	313,120

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 59 2008-09 PROGRAMS					
ELEM 56 EXPENDITURES					
233-0059-531.56-45	ADMINISTRATION	0	44,160	44,160	0
233-0059-531.56-46	OWNER OCCUPIED REHAB	0	275,000	60,000	215,000
233-0059-531.56-55	FIRST TIME HOMEBUYER'S	0	66,240	0	66,240
233-0059-531.56-61	COK DOWNTOWN INFILL HOUS	0	360,583	0	0
233-0059-531.56-66	FT HOMEBUYER - CASH MATCH	0	56,499	15,106	41,393
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	0	802,482	119,266	322,633
**	PROGRAM EXPENSE	0	802,482	119,266	322,633
		<hr/>	<hr/>	<hr/>	<hr/>
***	2008-09 PROGRAMS	0	802,482	119,266	322,633

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 60 2009-10 PROGRAMS					
ELEM 56 EXPENDITURES					
	233-0060-531.56-45 ADMINISTRATION	0	0	0	48,846
	233-0060-531.56-55 FIRST TIME HOMEBUYER'S	0	0	0	150,000
	233-0060-531.56-84 EH AREA HABITAT FOR HUMAN	0	0	0	73,269
	233-0060-531.56-96 TREMONT APARTMENT HOMES	0	0	0	469,119
	233-0060-531.56-99 ELDERLY TENANT BASED RENT	0	0	0	150,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENDITURES	0	0	0	891,234
**	PROGRAM EXPENSE	0	0	0	891,234
		<hr/>	<hr/>	<hr/>	<hr/>
***	2009-10 PROGRAMS	0	0	0	891,234
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	324,762	1,525,557	444,430	1,592,119
		<hr/>	<hr/>	<hr/>	<hr/>
*****	HOME PROGRAM	22,155-	100,948-	55,995-	94,448-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 238 LIONS CLUB PARK					
SUB 1 BEGINNING FUND BALANCE					
238-0000-301.00-00	BEGINNING FUND BALANCE	32,995-	0	1,348-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	32,995-	0	1,348-	0
SUB 1 INTEREST EARNED					
238-0000-361.05-00	INTEREST EARNED	919-	0	8-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	919-	0	8-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	LIONS CLUB PARK	33,914-	0	1,356-	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	33,914-	0	1,356-	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	LIONS CLUB PARK	33,914-	0	1,356-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 238 LIONS CLUB PARK					
ELEM 50 PARK IMPROVEMENTS					
238-0000-480.50-20	LIONS PARK	32,566	0	1,356	0
*	PARK IMPROVEMENTS	32,566	0	1,356	0
**	PARK IMPROVEMENTS	32,566	0	1,356	0
***	LIONS CLUB PARK	32,566	0	1,356	0
****	EXPENDITURE	32,566	0	1,356	0
*****	LIONS CLUB PARK	1,348-	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 240 COURT TECHNOLOGY FUND					
SUB 1 BEGINNING FUND BALANCE					
240-0000-301.00-00	BEGINNING FUND BALANCE	102,953-	189,953-	261,521-	331,521-
*	BEGINNING FUND BALANCE	102,953-	189,953-	261,521-	331,521-
SUB 1 COURT FINES & FEES					
240-0000-341.36-00	TECHNOLOGY FUND RECEIPTS	161,539-	165,000-	70,000-	75,000-
*	COURT FINES & FEES	161,539-	165,000-	70,000-	75,000-
**	COURT TECHNOLOGY FUND	264,492-	354,953-	331,521-	406,521-
***	REVENUE	264,492-	354,953-	331,521-	406,521-
****	COURT TECHNOLOGY FUND	264,492-	354,953-	331,521-	406,521-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 240 COURT TECHNOLOGY FUND					
ELEM 61 CAPITAL OUTLAY					
240-0000-417.61-35	EQUIPMENT	0	0	0	10,000
240-0000-417.61-40	COMPUTER HARDWARE PURCH	875	0	0	0
240-0000-417.61-50	FURNITURE & FIXTURES	2,096	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	2,971	0	0	10,000
**	MUNICIPAL COURT	2,971	0	0	10,000
		<hr/>	<hr/>	<hr/>	<hr/>
***	COURT TECHNOLOGY FUND	2,971	0	0	10,000
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	2,971	0	0	10,000
		<hr/>	<hr/>	<hr/>	<hr/>
*****	COURT TECHNOLOGY FUND	261,521-	354,953-	331,521-	396,521-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 241 COURT SECURITY FEE FUND					
SUB 1 BEGINNING FUND BALANCE					
241-0000-301.00-00	BEGINNING FUND BALANCE	47,565-	24,925-	44,242-	31,742-
*	BEGINNING FUND BALANCE	47,565-	24,925-	44,242-	31,742-
SUB 1 COURT FINES & FEES					
241-0000-341.35-00	SECURITY FUND RECEIPTS	47,236-	50,000-	50,000-	50,000-
*	COURT FINES & FEES	47,236-	50,000-	50,000-	50,000-
**	COURT SECURITY FEE FUND	94,801-	74,925-	94,242-	81,742-
***	REVENUE	94,801-	74,925-	94,242-	81,742-
****	COURT SECURITY FEE FUND	94,801-	74,925-	94,242-	81,742-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 241 COURT SECURITY FEE FUND					
ELEM 50 EXPENSE					
241-0000-417.50-45	MUNI COURT -EXP REIMBURSE	27,919	62,500	62,500	31,190
		<hr/>	<hr/>	<hr/>	<hr/>
*	EXPENSE	27,919	62,500	62,500	31,190
ELEM 61 CAPITAL OUTLAY					
241-0000-417.61-35	EQUIPMENT	22,640	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	22,640	0	0	0
**	MUNICIPAL COURT	50,559	62,500	62,500	31,190
		<hr/>	<hr/>	<hr/>	<hr/>
***	COURT SECURITY FEE FUND	50,559	62,500	62,500	31,190
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	50,559	62,500	62,500	31,190
		<hr/>	<hr/>	<hr/>	<hr/>
*****	COURT SECURITY FEE FUND	44,242-	12,425-	31,742-	50,552-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 242 JUVENILE CASE MANGR FUND					
SUB 1 BEGINNING FUND BALANCE					
242-0000-301.00-00	BEGINNING FUND BALANCE	81,399-	91,399-	135,096-	186,645-
*	BEGINNING FUND BALANCE	81,399-	91,399-	135,096-	186,645-
SUB 1 COURT FINES & FEES					
242-0000-341.37-00	JUV CASE MGR RECEIPTS	73,919-	78,000-	84,000-	84,000-
*	COURT FINES & FEES	73,919-	78,000-	84,000-	84,000-
**	JUVENILE CASE MANGR FUND	155,318-	169,399-	219,096-	270,645-
***	REVENUE	155,318-	169,399-	219,096-	270,645-
****	JUVENILE CASE MANGR FUND	155,318-	169,399-	219,096-	270,645-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 242 JUVENILE CASE MANGR FUND					
ELEM 50 EXPENSE					
242-0000-417.50-46	JUV CASE MGR EXP REIMBURS	20,222	32,451	32,451	47,762
*	EXPENSE	20,222	32,451	32,451	47,762
**	MUNICIPAL COURT	20,222	32,451	32,451	47,762
***	JUVENILE CASE MANGR FUND	20,222	32,451	32,451	47,762
****	EXPENDITURE	20,222	32,451	32,451	47,762
*****	JUVENILE CASE MANGR FUND	135,096-	136,948-	186,645-	222,883-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 243 PHOTO RED LIGHT ENFORCEMT					
SUB 1 BEGINNING FUND BALANCE					
243-0000-301.00-00	BEGINNING FUND BALANCE	0	483,893-	273,517-	1,225,626-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	483,893-	273,517-	1,225,626-
SUB 1 CHARGES FOR SERVICES					
243-0000-321.14-00	PHOTO RED LIGHT VIOLATION	273,517-	3,394,440-	1,199,516-	900,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	CHARGES FOR SERVICES	273,517-	3,394,440-	1,199,516-	900,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	PHOTO RED LIGHT ENFORCEMT	273,517-	3,878,333-	1,473,033-	2,125,626-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	273,517-	3,878,333-	1,473,033-	2,125,626-
		<hr/>	<hr/>	<hr/>	<hr/>
****	PHOTO RED LIGHT ENFORCEMT	273,517-	3,878,333-	1,473,033-	2,125,626-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 243 PHOTO RED LIGHT ENFORCEMENT					
ELEM 50 OTHER SERVICES					
243-0000-495.50-41	POLICE -EXPENDITURE REIMB	0	124,271	50,000	50,000
243-0000-495.50-55	STATE -VIOLATION RECEIPTS	0	1,635,085	197,407	425,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER SERVICES	0	1,759,356	247,407	475,000
**	EXPENDITURES	0	1,759,356	247,407	475,000
		<hr/>	<hr/>	<hr/>	<hr/>
***	PHOTO RED LIGHT ENFORCEMENT	0	1,759,356	247,407	475,000
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	1,759,356	247,407	475,000
		<hr/>	<hr/>	<hr/>	<hr/>
*****	PHOTO RED LIGHT ENFORCEMENT	273,517-	2,118,977-	1,225,626-	1,650,626-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	FUND 329 AVIATION CAP IMPROV 2001				
	SUB 1 BEGINNING FUND BALANCE				
	329-0000-301.00-00 BEGINNING FUND BALANCE	1,307,137-	657,922-	1,333,999-	2,567,600-
	329-0000-301.05-00 PRIOR YEAR ADJUSTMENT	0	0	1,225,182-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	1,307,137-	657,922-	2,559,181-	2,567,600-
	SUB 1 INTEREST EARNED				
	329-0000-361.05-00 INTEREST EARNED	29,480-	15,000-	8,419-	8,500-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	29,480-	15,000-	8,419-	8,500-
	SUB 1 OPERATING TRANSFERS				
	329-0000-371.95-29 TRANSFER FROM AVN PFC	50,000-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	50,000-	0	0	0
	SUB 3 FEDERAL GRANTS & RECEIPTS				
	329-0000-383.05-00 FAA GRANTS	54,411-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	FEDERAL GRANTS & RECEIPTS	54,411-	0	0	0
**	AVIATION CAP IMPROV 2001	1,441,028-	672,922-	2,567,600-	2,576,100-
***	REVENUE	1,441,028-	672,922-	2,567,600-	2,576,100-
****	AVIATION CAP IMPROV 2001	1,441,028-	672,922-	2,567,600-	2,576,100-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 44 SUPPORT SERVICES				
	329-3490-800.44-20 PROFESSIONAL SERVICES	11,462	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	11,462	0	0	0
	ELEM 57 PROJECTS EXPENSE				
	329-3490-800.57-18 ARFF GEAR	0	72,044	0	0
	329-3490-800.57-80 RGAAP PROJECT	95,567	600,878	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROJECTS EXPENSE	95,567	672,922	0	0
**	BOND PROJECTS	107,029	672,922	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	GENERAL OBLIGATION BONDS	107,029	672,922	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	107,029	672,922	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*****	AVIATION CAP IMPROV 2001	1,333,999-	0	2,567,600-	2,576,100-



CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 330 C/O CONST FUND SER 2002					
SUB 1 BEGINNING FUND BALANCE					
330-0000-301.00-00	BEGINNING FUND BALANCE	475-	0	488-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	475-	0	488-	0
SUB 1 INTEREST EARNED					
330-0000-361.05-00	INTEREST EARNED	13-	0	3-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	13-	0	3-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	C/O CONST FUND SER 2002	488-	0	491-	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	488-	0	491-	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	C/O CONST FUND SER 2002	488-	0	491-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	FUND 330 C/O CONST FUND SER 2002				
	ELEM 94 TRANSFERS				
	330-0000-470.94-30 TRANSFER TO FUND 430	0	0	491	0
		-----	-----	-----	-----
*	TRANSFERS	0	0	491	0
**	DEBT SERVICE	0	0	491	0
		-----	-----	-----	-----
***	C/O CONST FUND SER 2002	0	0	491	0
		-----	-----	-----	-----
****	EXPENDITURE	0	0	491	0
		-----	-----	-----	-----
*****	C/O CONST FUND SER 2002	488-	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 331 AVIATION CAP IMPROV 2003					
SUB 1 BEGINNING FUND BALANCE					
331-0000-301.00-00	BEGINNING FUND BALANCE	3,207,736-	2,129,811-	3,629,032-	1,231,236-
331-0000-301.05-00	PRICR YEAR ADJUSTMENT	0	0	1,579,823	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	3,207,736-	2,129,811-	2,049,209-	1,231,236-
SUB 1 INTEREST EARNED					
331-0000-361.05-00	INTEREST EARNED	128,279-	85,000-	36,317-	6,500-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	128,279-	85,000-	36,317-	6,500-
SUB 1 OPERATING TRANSFERS					
331-0000-371.95-29	TRANSFER FROM AVN PFC	50,000-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	50,000-	0	0	0
SUB 3 FEDERAL GRANTS & RECEIPTS					
331-0000-383.05-00	EAA GRANTS	361,245-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	FEDERAL GRANTS & RECEIPTS	361,245-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	AVIATION CAP IMPROV 2003	3,747,260-	2,214,811-	2,085,526-	1,237,736-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	3,747,260-	2,214,811-	2,085,526-	1,237,736-
		<hr/>	<hr/>	<hr/>	<hr/>
****	AVIATION CAP IMPROV 2003	3,747,260-	2,214,811-	2,085,526-	1,237,736-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 44 SUPPORT SERVICES					
331-3490-800.44-20	PROFESSIONAL SERVICES	0	1,800	1,800	0
*	SUPPORT SERVICES	0	1,800	1,800	0
ELEM 57 PROJECTS EXPENSE					
331-3490-800.57-04	PAVEMENT REHABILITATION	0	47,000	47,000	265,000
331-3490-800.57-10	COST OF ISSUANCE	0	21,139	21,139	0
331-3490-800.57-13	CHARTER PACKAGE	0	109,350	109,350	0
331-3490-800.57-18	ARFF GEAR	0	72,001	72,001	0
331-3490-800.57-80	RCAAF PROJECT	118,228	1,494,660	113,000	0
*	PROJECTS EXPENSE	118,228	1,744,150	362,490	265,000
ELEM 95 TRANSFERS					
331-3490-800.95-43	TRANSFERS TO DSF - 431	0	490,000	490,000	0
*	TRANSFERS	0	490,000	490,000	0
**	BCND PROJECTS	118,228	2,235,950	854,290	265,000
***	GENERAL OBLIGATION BONDS	118,228	2,235,950	854,290	265,000
****	EXPENDITURE	118,228	2,235,950	854,290	265,000
*****	AVIATION CAP IMPROV 2003	3,629,032-	21,139	1,231,236-	972,736-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 332 GOLF REV C/O CONSTR 2004					
SUB 1 BEGINNING FUND BALANCE					
332-0000-301.00-00	BEGINNING FUND BALANCE	24,274-	0	24,987-	13,176-
*	BEGINNING FUND BALANCE	24,274-	0	24,987-	13,176-
SUB 1 INTEREST EARNED					
332-0000-361.05-00	INTEREST EARNED	713-	0	189-	90-
*	INTEREST EARNED	713-	0	189-	90-
**	GOLF REV C/O CONSTR 2004	24,987-	0	25,176-	13,266-
***	REVENUE	24,987-	0	25,176-	13,266-
****	GOLF REV C/O CONSTR 2004	24,987-	0	25,176-	13,266-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 58 BOND PROJECT EXPENSE					
332-3490-800.58-25	GOLF-FACILITIES IMPROVEME	0	22,189	12,000	10,189
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECT EXPENSE	0	22,189	12,000	10,189
**	BOND PROJECTS	0	22,189	12,000	10,189
		<hr/>	<hr/>	<hr/>	<hr/>
***	GENERAL OBLIGATION BONDS	0	22,189	12,000	10,189
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	22,189	12,000	10,189
		<hr/>	<hr/>	<hr/>	<hr/>
*****	GOLF REV C/O CONSTR 2004	24,987-	22,189	13,176-	3,077-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 333 C/O CONST FUND SER 2004					
SUB 1 BEGINNING FUND BALANCE					
333-0000-301.00-00	BEGINNING FUND BALANCE	338,687-	9,363-	326,988-	6,401-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	338,687-	9,363-	326,988-	6,401-
SUB 1 INTEREST EARNED					
333-0000-361.05-00	INTEREST EARNED	11,063-	0	2,806-	100-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	11,063-	0	2,806-	100-
		<hr/>	<hr/>	<hr/>	<hr/>
**	C/O CONST FUND SER 2004	349,750-	9,363-	329,794-	6,501-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	349,750-	9,363-	329,794-	6,501-
		<hr/>	<hr/>	<hr/>	<hr/>
****	C/O CONST FUND SER 2004	349,750-	9,363-	329,794-	6,501-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 333 C/O CONST FUND SER 2004					
ELEM 61 CAPITAL OUTLAY					
333-0000-800.61-10	MOTOR VEHICLES	22,762	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	22,762	0	0	0
**	BOND PROJECTS	22,762	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	C/O CONST FUND SER 2004	22,762	0	0	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 56 BOND PROJECTS				
	333-3490-800.56-63 CITY OWNER AGREEMENTS	0	323,393	323,393	0
*	BOND PROJECTS	0	323,393	323,393	0
**	BOND PROJECTS	0	323,393	323,393	0
***	GENERAL OBLIGATION BONDS	0	323,393	323,393	0
****	EXPENDITURE	22,762	323,393	323,393	0
*****	C/O CONST FUND SER 2004	326,988-	314,030	6,401-	6,501-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 334 GENERAL OBL BONDS 2004					
SUB 1 BEGINNING FUND BALANCE					
334-0000-301.00-00	BEGINNING FUND BALANCE	11,216,053-	4,496,307-	5,577,985-	1,906,100-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	11,216,053-	4,496,307-	5,577,985-	1,906,100-
SUB 1 INTEREST EARNED					
334-0000-361.05-00	INTEREST EARNED	315,438-	75,000-	37,055-	8,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	315,438-	75,000-	37,055-	8,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	GENERAL OBL BONDS 2004	11,531,491-	4,571,307-	5,615,040-	1,914,100-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	11,531,491-	4,571,307-	5,615,040-	1,914,100-
		<hr/>	<hr/>	<hr/>	<hr/>
****	GENERAL OBL BONDS 2004	11,531,491-	4,571,307-	5,615,040-	1,914,100-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 56 BOND PROJECTS					
334-3490-800.56-20	DESIGN/ENG SNR & REC CNTR	151,197-	26,458	0	26,458
334-3490-800.56-24	PARKS RENOV & SKTBRD PRKS	48,479	78,390	0	78,390
334-3490-800.56-28	ELMS ROAD	496,168	66,657	66,657	0
334-3490-800.56-29	SOUTH ROBINETT ROAD	1,889,832	894	894	0
334-3490-800.56-30	NORTH ROBINETT ROAD	1,022,472	891,214	891,214	0
334-3490-800.56-32	MAJOR STR REHAB-DOWNTOWN	755	122,933	122,933	0
334-3490-800.56-35	STREET PROJECTS MGMT	50,820	16	0	0
334-3490-800.56-37	HWY 195/201 GRADE SEPARAT	52,517	2,060,093	2,052,295	0
334-3490-800.56-40	TRAFFIC SIGNALS	70,980	67,217	49,397	0
334-3490-800.56-41	TRAFFIC SYNCHRONIZATION	5,972	130,326	6,930	0
334-3490-800.56-42	COMPREHENSIVE PLAN	0	262,816	55,000	220,000
334-3490-800.56-45	POLICE HEADQUARTERS	1,076,911	927,795	385,000	542,795
334-3490-800.56-47	PD TRNG FACILITY & EQUIP	37,800	313,200	0	313,200
334-3490-800.56-48	PD-CCU & YSU RENOVATIONS	0	150,000	0	150,000
334-3490-800.56-50	F.D.-A & E STATION #8	325,549	37,620	37,620	0
334-3490-800.56-51	F.D.-STATION #8	7,300	0	0	0
334-3490-800.56-55	RENOVATE STATION #5	0	302,228	30,000	272,228
334-3490-800.56-57	F.D. LAND PURCHASE-SIN#9	93,503	0	0	0
334-3490-800.56-58	F.D.- A & E STATION #9	14,555	151,048	0	151,048
334-3490-800.56-91	F.D.-STATION#8: CONSTR	911,090	11,000	11,000	0
* BOND PROJECTS		5,953,506	5,599,905	3,708,940	1,754,119
ELEM 58 BOND PROJECT EXPENSE					
334-3490-800.58-17	SIGNAL TRIMMER/STAGECOC	0	0	0	150,000
* BOND PROJECT EXPENSE		0	0	0	150,000
** BOND PROJECTS		5,953,506	5,599,905	3,708,940	1,904,119
*** GENERAL OBLIGATION BONDS		5,953,506	5,599,905	3,708,940	1,904,119
**** EXPENDITURE		5,953,506	5,599,905	3,708,940	1,904,119
***** GENERAL OBL BONDS 2004		5,577,985-	1,028,598	1,906,100-	9,981-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 335 C/O CONST FUND 2005					
SUB 1 BEGINNING FUND BALANCE					
335-0000-301.00-00	BEGINNING FUND BALANCE	7,168,955-	5,329,399-	5,385,721-	2,889,004-
* BEGINNING FUND BALANCE		7,168,955-	5,329,399-	5,385,721-	2,889,004-
SUB 1 INTEREST EARNED					
335-0000-361.05-00	INTEREST EARNED	229,235-	75,000-	38,711-	12,500-
* INTEREST EARNED		229,235-	75,000-	38,711-	12,500-
** C/O CONST FUND 2005		7,398,190-	5,404,399-	5,424,432-	2,901,504-
*** REVENUE		7,398,190-	5,404,399-	5,424,432-	2,901,504-
**** C/O CONST FUND 2005		7,398,190-	5,404,399-	5,424,432-	2,901,504-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 56 BOND PROJECTS					
	335-3490-800.56-63 CITY OWNER AGREEMENTS	1,327,470	2,495,390	1,654,041	863,919
	335-3490-800.56-64 BUILDING PURCH-1 STOP CIR	0	8,693	1,853	6,840
	335-3490-800.56-69 TRIMMIER ROAD - DESIGN	150,311	110,268	109,553	0
	335-3490-800.56-70 WATERCREST ROAD - DESIGN	244,760	239,597	190,419	0
	335-3490-800.56-87 ELMS/CODYPOE/ROBINETT RD	289,928	579,562	579,562	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECTS	2,012,469	3,433,510	2,535,428	870,759
ELEM 58 BOND PROJECT EXPENSE					
	335-3490-800.58-16 FEC RENOVATIONS	0	1,983,421	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECT EXPENSE	0	1,983,421	0	0
**	BOND PROJECTS	2,012,469	5,416,931	2,535,428	870,759
		<hr/>	<hr/>	<hr/>	<hr/>
***	GENERAL OBLIGATION BONDS	2,012,469	5,416,931	2,535,428	870,759
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	2,012,469	5,416,931	2,535,428	870,759
		<hr/>	<hr/>	<hr/>	<hr/>
*****	C/O CONST FUND 2005	5,385,721-	12,532	2,889,004-	2,030,745-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 336 GENERAL OBL BONDS 2006					
SUB 1 BEGINNING FUND BALANCE					
336-0000-301.00-00	BEGINNING FUND BALANCE	5,398,797-	78,130-	178,606-	168,969-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	5,398,797-	78,130-	178,606-	168,969-
SUB 1 INTEREST EARNED					
336-0000-361.05-00	INTEREST EARNED	107,935-	0	2,393-	600-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	107,935-	0	2,393-	600-
SUB 3 FEDERAL GRANTS & RECEIPTS					
336-0000-383.31-40	HUD GRANT RECEIPTS	95,946-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	FEDERAL GRANTS & RECEIPTS	95,946-	0	0	0
SUB 1 OTHER FINANCING SOURCES					
336-0000-391.30-00	COMMUNITY PARTNERSHIP PRGRM	215,450-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER FINANCING SOURCES	215,450-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	GENERAL OBL BONDS 2006	5,818,128-	78,130-	180,999-	169,569-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	5,818,128-	78,130-	180,999-	169,569-
		<hr/>	<hr/>	<hr/>	<hr/>
****	GENERAL OBL BONDS 2006	5,818,128-	78,130-	180,999-	169,569-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 41 SUPPLIES					
336-3490-800.41-22	SUPPLIES	41,466	5,534	200	5,334
*	SUPPLIES	41,466	5,534	200	5,334
ELEM 56 BOND PROJECTS					
336-3490-800.56-21	SENIOR AND RECREATION CIR	5,122,177	74,450	11,604	62,846
336-3490-800.56-25	SNR REC CNTR-CMITY PRINRS	2,619	0	0	0
336-3490-800.56-27	REC & SNR CONST-HUD GRANT	57	2,665	0	0
*	BOND PROJECTS	5,124,853	77,115	11,604	62,846
ELEM 61 CAPITAL OUTLAY					
336-3490-800.61-35	EQUIPMENT	314,301	1,644	0	0
336-3490-800.61-50	FURNITURE & FIXTURES	158,902	11,044	226	10,818
*	CAPITAL OUTLAY	473,203	12,688	226	10,818
**	BOND PROJECTS	5,639,522	95,337	12,030	78,998
***	GENERAL OBLIGATION BONDS	5,639,522	95,337	12,030	78,998
****	EXPENDITURE	5,639,522	95,337	12,030	78,998
*****	GENERAL OBL BONDS 2006	178,606	17,207	168,969	90,571

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	FUND 337 COMB G/O & C/O BOND 2007				
	SUB 1 BEGINNING FUND BALANCE				
	337-0000-301.00-00 BEGINNING FUND BALANCE	0	28,492,012-	33,508,026-	11,390,286-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	28,492,012-	33,508,026-	11,390,286-
	SUB 1 INTEREST EARNED				
	337-0000-361.05-00 INTEREST EARNED	1,082,451-	500,000-	344,103-	125,000-
	337-0000-361.20-10 INV-MARKET VALUE ADJUST	4,750	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	1,077,701-	500,000-	344,103-	125,000-
	SUB 1 OTHER FINANCING SOURCES				
	337-0000-391.05-00 SALE OF BONDS	41,279,000-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER FINANCING SOURCES	41,279,000-	0	0	0
**	COMB G/O & C/O BOND 2007	42,356,701-	28,992,012-	33,852,129-	11,515,286-
***	REVENUE	42,356,701-	28,992,012-	33,852,129-	11,515,286-
****	COMB G/O & C/O BOND 2007	42,356,701-	28,992,012-	33,852,129-	11,515,286-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPIED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 56 BOND PROJECTS					
337-3490-800.56-51	F.D.-STATION #8	1,568,471	1,420,439	1,420,439	0
337-3490-800.56-56	F.D.-STATION #1: CONSTR.	21,558	3,635,442	3,635,442	0
337-3490-800.56-59	F.D. - A & E STATION #1	186,325	167,765	131,523	0
337-3490-800.56-63	CITY OWNER AGREEMENTS	0	3,000,000	0	3,000,000
337-3490-800.56-65	EQUIPMENT REPLACEMENT	2,982,833	16,686	0	16,686
337-3490-800.56-72	EMERGENCY WARNING SYSTEM	384,135	14,249	14,249	0
337-3490-800.56-73	P.D.- HEADQUARTERS:CONSTR	1,703,521	21,058,939	12,945,000	8,113,939
337-3490-800.56-74	ANIMAL CONTROL SHELTER	294,353	7,316	7,316	0
337-3490-800.56-88	P.D.- HEADQUARTERS: A & E	888,781	0	0	0
337-3490-800.56-89	P.D.- HEADQUARTERS: LAND	233,351	0	0	0
337-3490-800.56-90	C.S.- AQUATIC CTR A & E	391,000	92,000	92,000	0
337-3490-800.56-96	C.S.-AQUATIC CTR CONST	0	4,113,129	4,113,129	0
* BOND PROJECTS		8,654,328	33,525,965	22,359,098	11,130,625
ELEM 57 PROJECTS EXPENSE					
337-3490-800.57-10	COST OF ISSUANCE	194,347	0	0	0
* PROJECTS EXPENSE		194,347	0	0	0
ELEM 58 BOND PROJECT EXPENSE					
337-3490-800.58-11	POLICE DEPT NETWORK	0	65,245	65,245	0
337-3490-800.58-13	AQUATIC CENTER CAPITAL	0	37,500	37,500	0
* BOND PROJECT EXPENSE		0	102,745	102,745	0
**	BOND PROJECTS	8,848,675	33,628,710	22,461,843	11,130,625
***	GENERAL OBLIGATION BONDS	8,848,675	33,628,710	22,461,843	11,130,625
****	EXPENDITURE	8,848,675	33,628,710	22,461,843	11,130,625
*****	COMB G/O & C/O BOND 2007	33,508,026-	4,636,698	11,390,286-	384,661-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 339 GENERAL OBL BONDS 2008					
SUB 1 BEGINNING FUND BALANCE					
339-0000-301.00-00	BEGINNING FUND BALANCE	0	0	0	11,125,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	0	0	11,125,000-
SUB 1 INTEREST EARNED					
339-0000-361.05-00	INTEREST EARNED	0	200,000-	0	55,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	0	200,000-	0	55,000-
SUB 2 CONTRIBUTIONS & DONATIONS					
339-0000-362.05-12	JSL SPRAY PAD	0	0	120,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CONTRIBUTIONS & DONATIONS	0	0	120,000-	0
SUB 1 OTHER FINANCING SOURCES					
339-0000-391.05-00	SALE OF BONDS	0	21,000,000-	13,175,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER FINANCING SOURCES	0	21,000,000-	13,175,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	GENERAL OBL BONDS 2008	0	21,200,000-	13,295,000-	11,180,000-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	0	21,200,000-	13,295,000-	11,180,000-
		<hr/>	<hr/>	<hr/>	<hr/>
****	GENERAL OBL BONDS 2008	0	21,200,000-	13,295,000-	11,180,000-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 56 BOND PROJECTS				
339-3490-800.56-92	TRIMMIER RECONSTRUCTION	0	5,300,000	1,000,000	1,326,928
339-3490-800.56-93	COMMUNITY PROJECTS	0	6,040,000	300,000	0
339-3490-800.56-94	FIRE DEPT PROJECTS	0	1,590,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECTS	0	12,930,000	1,300,000	1,326,928
	ELEM 57 PROJECTS EXPENSE				
339-3490-800.57-10	COST OF ISSUANCE	0	370,000	370,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROJECTS EXPENSE	0	370,000	370,000	0
	ELEM 58 BOND PROJECT EXPENSE				
339-3490-800.58-14	WATERCREST RECONSTRUCTION	0	7,700,000	500,000	7,200,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECT EXPENSE	0	7,700,000	500,000	7,200,000
**	BOND PROJECTS	0	21,000,000	2,170,000	8,526,928
		<hr/>	<hr/>	<hr/>	<hr/>
***	GENERAL OBLIGATION BONDS	0	21,000,000	2,170,000	8,526,928
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	21,000,000	2,170,000	8,526,928
		<hr/>	<hr/>	<hr/>	<hr/>
*****	GENERAL OBL BONDS 2008	0	200,000-	11,125,000-	2,653,072-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 340 CERTIFICATE OF OEL 2008					
SUB 1 BEGINNING FUND BALANCE					
340-0000-301.00-00	BEGINNING FUND BALANCE	0	0	0	6,159,327-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	0	0	6,159,327-
SUB 1 INTEREST EARNED					
340-0000-361.05-00	INTEREST EARNED	0	50,000-	0	30,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	0	50,000-	0	30,000-
SUB 2 CONTRIBUTIONS & DONATIONS					
340-0000-362.05-10	LONG BRANCH SKATE PARK	0	0	3,225-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CONTRIBUTIONS & DONATIONS	0	0	3,225-	0
SUB 1 OTHER FINANCING SOURCES					
340-0000-391.05-00	SALE OF BONDS	0	7,000,000-	12,000,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER FINANCING SOURCES	0	7,000,000-	12,000,000-	0
**	CERTIFICATE OF OEL 2008	0	7,050,000-	12,003,225-	6,189,327-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	0	7,050,000-	12,003,225-	6,189,327-
		<hr/>	<hr/>	<hr/>	<hr/>
****	CERTIFICATE OF OEL 2008	0	7,050,000-	12,003,225-	6,189,327-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 42 MAINTENANCE					
	340-3490-800.42-45 LANDELL MAINTENANCE	0	324,000	324,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	MAINTENANCE	0	324,000	324,000	0
ELEM 56 BOND PROJECTS					
	340-3490-800.56-31 AS4000 REPLACEMENT	0	87,500	87,433	0
	340-3490-800.56-33 SPECIAL NEEDS PARK	0	100,000	0	0
	340-3490-800.56-34 RESTROOMS @ CONDOR/DAVIS	0	150,000	0	150,000
	340-3490-800.56-36 LONG BRANCH SKATE PARK	0	100,000	0	100,000
	340-3490-800.56-98 AQUATIC FACILITY	0	1,500,000	1,500,000	0
	340-3490-800.56-99 LIONS PARK HIKE & BIKE	0	1,500,000	1,600	1,498,400
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECTS	0	3,437,500	1,589,033	1,748,400
ELEM 57 PROJECTS EXPENSE					
	340-3490-800.57-10 COST OF ISSUANCE	0	50,000	50,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROJECTS EXPENSE	0	50,000	50,000	0
ELEM 58 BOND PROJECT EXPENSE					
	340-3490-800.58-12 FIELD COMPUTERS - INSPECT	0	42,000	38,942	0
	340-3490-800.58-16 EBC RENOVATIONS	0	0	0	3,500,000
	340-3490-800.58-19 SS LOOP IMPROVEMENTS	0	0	1,168,500	331,500
	340-3490-800.58-20 PURCHASE OF LAND	0	0	0	400,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	BOND PROJECT EXPENSE	0	42,000	1,207,442	4,231,500
ELEM 61 CAPITAL OUTLAY					
	340-3490-800.61-35 EQUIPMENT	0	3,176,000	2,652,923	0
	340-3490-800.61-45 COMPUTER SOFTWARE PURCH	0	20,500	20,500	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL OUTLAY	0	3,196,500	2,673,423	0
**	BOND PROJECTS	0	7,050,000	5,843,898	5,979,900
		<hr/>	<hr/>	<hr/>	<hr/>
***	GENERAL OBLIGATION BONDS	0	7,050,000	5,843,898	5,979,900
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	7,050,000	5,843,898	5,979,900
		<hr/>	<hr/>	<hr/>	<hr/>
*****	CERTIFICATE OF OBL 2008	0	0	6,159,327-	209,427-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 380 WATER & SEWER BONDS '1999					
SUB 1 BEGINNING FUND BALANCE					
	380-0000-301.00-00 BEGINNING FUND BALANCE	7,119-	7,199-	7,227-	0
*	BEGINNING FUND BALANCE	7,119-	7,199-	7,227-	0
SUB 1 INTEREST EARNED					
	380-0000-361.05-00 INTEREST EARNED	108-	90-	24-	0
*	INTEREST EARNED	108-	90-	24-	0
**	WATER & SEWER BONDS '1999	7,227-	7,289-	7,251-	0
***	REVENUE	7,227-	7,289-	7,251-	0
****	WATER & SEWER BONDS '1999	7,227-	7,289-	7,251-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 WATER & SEWER BONDS					
ELEM 94 TRANSFER					
380-3495-800.94-83	TRANSFER TO W&S I&S 2005	0	0	6,868	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFER	0	0	6,868	0
ELEM 95 TRANSFERS					
380-3495-800.95-50	TRANSFER TO W&S FUND	0	0	383	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	0	0	383	0
**	BOND PROJECTS	0	0	7,251	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	WATER & SEWER BONDS	0	0	7,251	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	0	7,251	0
		<hr/>	<hr/>	<hr/>	<hr/>
*****	WATER & SEWER BONDS '1999	7,227-	7,289-	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 381 WATER & SEWER BOND 2001					
SUB 1 BEGINNING FUND BALANCE					
381-0000-301.00-00	BEGINNING FUND BALANCE	916,354-	862,902-	945,907-	866,771-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	916,354-	862,902-	945,907-	866,771-
SUB 1 INTEREST EARNED					
381-0000-361.05-00	INTEREST EARNED	30,107-	5,000-	7,763-	3,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	30,107-	5,000-	7,763-	3,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	WATER & SEWER BOND 2001	946,461-	867,902-	953,670-	869,771-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	946,461-	867,902-	953,670-	869,771-
		<hr/>	<hr/>	<hr/>	<hr/>
****	WATER & SEWER BOND 2001	946,461-	867,902-	953,670-	869,771-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 WATER & SEWER BONDS					
ELEM 57 PROJECTS EXPENSE					
	381-3495-800.57-59 HWY 195 WATER LINE	554	314,622	28,322	548,185
	381-3495-800.57-79 WASTEWATER METERING	0	58,577	58,577	50,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROJECTS EXPENSE	554	373,199	86,899	598,185
**	BOND PROJECTS	554	373,199	86,899	598,185
		<hr/>	<hr/>	<hr/>	<hr/>
***	WATER & SEWER BONDS	554	373,199	86,899	598,185
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	554	373,199	86,899	598,185
		<hr/>	<hr/>	<hr/>	<hr/>
*****	WATER & SEWER BOND 2001	945,907-	494,703-	866,771-	271,586-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 382 WATER & SEWER BOND 2004					
SUB 1 BEGINNING FUND BALANCE					
	382-0000-301.00-00 BEGINNING FUND BALANCE	6,264,559-	2,577,203-	3,454,198-	2,473,692-
*	BEGINNING FUND BALANCE	6,264,559-	2,577,203-	3,454,198-	2,473,692-
SUB 1 INTEREST EARNED					
	382-0000-361.05-00 INTEREST EARNED	198,267-	75,000-	28,439-	10,000-
*	INTEREST EARNED	198,267-	75,000-	28,439-	10,000-
**	WATER & SEWER BOND 2004	6,462,826-	2,652,203-	3,482,637-	2,483,692-
***	REVENUE	6,462,826-	2,652,203-	3,482,637-	2,483,692-
****	WATER & SEWER BOND 2004	6,462,826-	2,652,203-	3,482,637-	2,483,692-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 WATER & SEWER BONDS					
ELEM 54 BOND PROJECT EXPENSE					
382-3495-800.54-08	LIFT SIN#2 & FORCE MAIN	0	2,200	2,200	0
382-3495-800.54-10	DOWNTOWN INFRASRT REPLCMNT	1,701,459	675,963	576,942	99,021
382-3495-800.54-11	CITY PART/LIFT SINS& EM'S	0	303,838	0	0
382-3495-800.54-12	CUNNINGHAM ROAD WATERLINE	65,184	0	0	0
382-3495-800.54-15	UTILITIES BUILDING	122,217	203,926	2,251	0
382-3495-800.54-18	LIFT SIN #20 & FORCE MAIN	1,099,818	43,443	43,443	0
382-3495-800.54-23	HWY 195 WATERLINE EXIENSI	14,679	724,685	315,245	1,457,340
382-3495-800.54-24	W STAGECOACH RD WATERLINE	0	299,250	0	0
382-3495-800.54-25	LFT SIN#6, EM,S.CC GRAVITY	5,271	2,200-	0	0
382-3495-800.54-36	ERJ 1S-LIFT SIN #8	0	748,650	0	0
382-3495-800.54-37	MONTE CARLO SEWER LINE	0	68,864	68,864	0
382-3495-800.54-39	WATER REUSE-STONEITREE	0	0	0	675,000
* BOND PROJECT EXPENSE		3,008,628	3,068,619	1,008,945	2,231,361
** BOND PROJECTS		3,008,628	3,068,619	1,008,945	2,231,361
*** WATER & SEWER BONDS		3,008,628	3,068,619	1,008,945	2,231,361
**** EXPENDITURE		3,008,628	3,068,619	1,008,945	2,231,361
***** WATER & SEWER BOND 2004		3,454,198-	416,416	2,473,692-	252,331-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 384 WATER AND SEWER BOND 2007					
SUB 1 BEGINNING FUND BALANCE					
384-0000-301.00-00	BEGINNING FUND BALANCE	0	13,659,054-	19,645,106-	10,135,955-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	13,659,054-	19,645,106-	10,135,955-
SUB 1 INTEREST EARNED					
384-0000-361.05-00	INTEREST EARNED	571,057-	80,000-	207,382-	75,000-
384-0000-361.20-10	INV-MARKET VALUE ADJUST	4,750	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	566,307-	80,000-	207,382-	75,000-
SUB 1 OTHER FINANCING SOURCES					
384-0000-391.05-00	SALE OF BONDS	21,096,978-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OTHER FINANCING SOURCES	21,096,978-	0	0	0
**	WATER AND SEWER BOND 2007	21,663,285-	13,739,054-	19,852,488-	10,210,955-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	21,663,285-	13,739,054-	19,852,488-	10,210,955-
		<hr/>	<hr/>	<hr/>	<hr/>
****	WATER AND SEWER BOND 2007	21,663,285-	13,739,054-	19,852,488-	10,210,955-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 56 BOND PROJECTS				
384-3490-800.56-98	AQUATIC FACILITY	0	243,096	240,416	0
*	BOND PROJECTS	0	243,096	240,416	0
**	BOND PROJECTS	0	243,096	240,416	0
***	GENERAL OBLIGATION BONDS	0	243,096	240,416	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 95 WATER & SEWER BONDS					
ELEM 54 BOND PROJECT EXPENSE					
384-3495-800.54-30	PRJ 1W-REESE CREEK RD	8,000	2,923,506	157,624	0
384-3495-800.54-31	PRJ 2W-BUNDRANT EXPANSION	1,221,299	1,478,675	1,470,795	0
384-3495-800.54-32	PRJ 3W-SOUTHEAST LOOP	0	2,181,333	2,181,333	0
384-3495-800.54-34	PRJ 4W-PUMP STN 3 UPGRADE	0	3,360,000	381,660	3,123,330
384-3495-800.54-36	PRJ 1S-LIFT STN #8	31,850	1,054,350	969,096	0
384-3495-800.54-38	PRJ 2S-TRIMMER CREEK	0	2,565,178	1,421,306	0
384-3495-800.54-42	PRJ 3S-TRIMMER CREEK	0	972,965	16,000	0
384-3495-800.54-43	PRJ 4S-LFT STN20/EM/SH195	241,375	1,872,110	1,495,844	0
384-3495-800.54-44	PRJ 5S-LFT STN 22 & EM	0	1,649,460	200,000	1,449,460
384-3495-800.54-53	LAKE ROAD WATERLINE	10,700	786,276	782,275	0
384-3495-800.54-55	W&S MASTER PLAN PROJECT	0	147,275	147,275	0
384-3495-800.54-60	PRO SERV EASTSIDE PH2	388,992	252,909	252,909	0
* BOND PROJECT EXPENSE		1,902,216	19,244,037	9,476,117	4,572,790
** BOND PROJECTS		1,902,216	19,244,037	9,476,117	4,572,790
*** WATER & SEWER BONDS		1,902,216	19,244,037	9,476,117	4,572,790
**** EXPENDITURE		2,018,179	19,487,133	9,716,533	4,572,790
***** WATER AND SEWER BOND 2007		19,645,106	5,748,079	10,135,955	5,638,165

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	FUND 385 SOLID WASTE CONST SER2005				
	SUB 1 BEGINNING FUND BALANCE				
	385-0000-301.00-00 BEGINNING FUND BALANCE	1,597,594-	10,925-	200,639-	40,372-
*	BEGINNING FUND BALANCE	1,597,594-	10,925-	200,639-	40,372-
	SUB 1 INTEREST EARNED				
	385-0000-361.05-00 INTEREST EARNED	49,008-	0	1,587-	200-
*	INTEREST EARNED	49,008-	0	1,587-	200-
**	SOLID WASTE CONST SER2005	1,646,602-	10,925-	202,226-	40,572-
***	REVENUE	1,646,602-	10,925-	202,226-	40,572-
****	SOLID WASTE CONST SER2005	1,646,602-	10,925-	202,226-	40,572-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 58 BOND PROJECT EXPENSE					
385-3490-800.58-50	SOLID WASTE ADMIN FACILIT	1,437,940	118,169	107,054	0
385-3490-800.58-52	TRANSFER SIN/COMPOST SITE	8,023	2,315	0	0
*	BOND PROJECT EXPENSE	1,445,963	120,484	107,054	0
ELEM 61 CAPITAL OUTLAY					
385-3490-800.61-50	FURNITURE & FIXTURES	0	55,223	54,800	0
*	CAPITAL OUTLAY	0	55,223	54,800	0
**	BOND PROJECTS	1,445,963	175,707	161,854	0
***	GENERAL OBLIGATION BONDS	1,445,963	175,707	161,854	0
****	EXPENDITURE	1,445,963	175,707	161,854	0
*****	SOLID WASTE CONST SER2005	200,639-	164,782	40,372-	40,572-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 393 1991 GENERAL OBL BONDS					
SUB 1 BEGINNING FUND BALANCE					
393-0000-301.00-00	BEGINNING FUND BALANCE	810-	0	835-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	810-	0	835-	0
SUB 1 INTEREST EARNED					
393-0000-361.05-00	INTEREST EARNED	25-	0	5-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	25-	0	5-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	1991 GENERAL OBL BONDS	835-	0	840-	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	835-	0	840-	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	1991 GENERAL OBL BONDS	835-	0	840-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 393 1991 GENERAL OBL BONDS					
ELEM 94 TRANSFERS					
393-0000-470.94-27	TRANSFER TO FUND 427	0	0	840	0
		-----	-----	-----	-----
*	TRANSFERS	0	0	840	0
**	DEBT SERVICE	0	0	840	0
		-----	-----	-----	-----
***	1991 GENERAL OBL BONDS	0	0	840	0
		-----	-----	-----	-----
****	EXPENDITURE	0	0	840	0
		-----	-----	-----	-----
*****	1991 GENERAL OBL BONDS	835-	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 394 1993 GENERAL OBL BONDS					
SUB 1 BEGINNING FUND BALANCE					
394-0000-301.00-00	BEGINNING FUND BALANCE	120,894-	0	124,853-	125,881-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	120,894-	0	124,853-	125,881-
SUB 1 INTEREST EARNED					
394-0000-361.05-00	INTEREST EARNED	3,959-	0	1,028-	450-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	3,959-	0	1,028-	450-
		<hr/>	<hr/>	<hr/>	<hr/>
**	1993 GENERAL OBL BONDS	124,853-	0	125,881-	126,331-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	124,853-	0	125,881-	126,331-
		<hr/>	<hr/>	<hr/>	<hr/>
****	1993 GENERAL OBL BONDS	124,853-	0	125,881-	126,331-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 90 GENERAL OBLIGATION BONDS					
ELEM 58 BOND PROJECT EXPENSE					
394-3490-800.58-62	LAND ACQUISITION - FIRE	0	103,105	0	103,105
*	BOND PROJECT EXPENSE	0	103,105	0	103,105
**	BOND PROJECTS	0	103,105	0	103,105
***	GENERAL OBLIGATION BONDS	0	103,105	0	103,105
****	EXPENDITURE	0	103,105	0	103,105
*****	1993 GENERAL OBL BONDS	124,853-	103,105	125,881-	23,226-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 395 1995 GENERAL OBL BONDS					
SUB 1 BEGINNING FUND BALANCE					
395-0000-301.00-00	BEGINNING FUND BALANCE	196,746-	56,610-	204,380-	41,852-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	196,746-	56,610-	204,380-	41,852-
SUB 1 INTEREST EARNED					
395-0000-361.05-00	INTEREST EARNED	7,634-	1,000-	1,504-	350-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	7,634-	1,000-	1,504-	350-
		<hr/>	<hr/>	<hr/>	<hr/>
**	1995 GENERAL OBL BONDS	204,380-	57,610-	205,884-	42,202-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	204,380-	57,610-	205,884-	42,202-
		<hr/>	<hr/>	<hr/>	<hr/>
****	1995 GENERAL OBL BONDS	204,380-	57,610-	205,884-	42,202-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	DIV 90 GENERAL OBLIGATION BONDS				
	ELEM 57 PROJECTS EXPENSE				
395-3490-800.57-68	ELMS ROAD CONSTRUCTION	0	65,386	65,386	0
		-----	-----	-----	-----
*	PROJECTS EXPENSE	0	65,386	65,386	0
	ELEM 58 BOND PROJECT EXPENSE				
395-3490-800.58-02	PASS THROUGH FUNDING APP	0	98,646	98,646	0
		-----	-----	-----	-----
*	BOND PROJECT EXPENSE	0	98,646	98,646	0
**	BOND PROJECTS	0	164,032	164,032	0
		-----	-----	-----	-----
***	GENERAL OBLIGATION BONDS	0	164,032	164,032	0
		-----	-----	-----	-----
****	EXPENDITURE	0	164,032	164,032	0
		-----	-----	-----	-----
*****	1995 GENERAL OBL BONDS	204,380-	106,422	41,852-	42,202-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 414 I & S HOTEL OCCUPANCY TAX					
SUB 1 BEGINNING FUND BALANCE					
414-0000-301.00-00	BEGINNING FUND BALANCE	44,098-	52,840-	53,444-	121,753-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	44,098-	52,840-	53,444-	121,753-
SUB 1 INTEREST EARNED					
414-0000-361.05-00	INTEREST EARNED	6,104-	2,000-	1,500-	1,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	6,104-	2,000-	1,500-	1,000-
SUB 1 OPERATING TRANSFERS					
414-0000-371.99-99	TRANSFER FROM OTHER FUNDS	695,000-	760,000-	760,000-	690,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	695,000-	760,000-	760,000-	690,000-
**	I & S HOTEL OCCUPANCY TAX	<hr/> 745,202-	<hr/> 814,840-	<hr/> 814,944-	<hr/> 812,753-
***	REVENUE	745,202-	814,840-	814,944-	812,753-
		<hr/>	<hr/>	<hr/>	<hr/>
****	I & S HOTEL OCCUPANCY TAX	745,202-	814,840-	814,944-	812,753-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 414 I & S HOTEL OCCUPANCY TAX					
ELEM 50 DESIGNATED EXPENSES					
414-0000-470.50-37	BOND INTEREST	476,016	464,191	464,191	451,817
414-0000-470.50-42	BOND PRINCIPAL PAYMENT	215,000	225,000	225,000	240,000
414-0000-470.50-47	BANK FEES	742	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	691,758	693,191	693,191	695,817
**	DEBT SERVICE	691,758	693,191	693,191	695,817
		<hr/>	<hr/>	<hr/>	<hr/>
***	I & S HOTEL OCCUPANCY TAX	691,758	693,191	693,191	695,817
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	691,758	693,191	693,191	695,817
		<hr/>	<hr/>	<hr/>	<hr/>
*****	I & S HOTEL OCCUPANCY TAX	53,444-	121,649-	121,753-	116,936-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 425 TAX INT & SINK 99 C/O OBL					
SUB 1 BEGINNING FUND BALANCE					
425-0000-301.00-00	BEGINNING FUND BALANCE	91,287-	111,207-	113,297-	10,029-
* BEGINNING FUND BALANCE		91,287-	111,207-	113,297-	10,029-
SUB 0 PROPERTY TAXES					
425-0000-310.05-00	AD VALOREM TAXES	201,149-	126,000-	125,300-	0
425-0000-310.10-00	DELINQUENT PROPERTY TAXES	2,277-	0	1,900-	0
* PROPERTY TAXES		203,426-	126,000-	127,200-	0
SUB 1 INTEREST EARNED					
425-0000-361.05-00	INTEREST EARNED	7,486-	1,432-	1,432-	0
* INTEREST EARNED		7,486-	1,432-	1,432-	0
SUB 1 OPERATING TRANSFERS					
425-0000-371.10-40	DEBT SERVICE TRANSFER	127,000-	85,000-	85,000-	0
* OPERATING TRANSFERS		127,000-	85,000-	85,000-	0
**	TAX INT & SINK 99 C/O OBL	429,199-	323,639-	326,929-	10,029-
***	REVENUE	429,199-	323,639-	326,929-	10,029-
****	TAX INT & SINK 99 C/O OBL	429,199-	323,639-	326,929-	10,029-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 425 TAX INT & SINK 99 C/O OEL					
ELEM 50 DESIGNATED EXPENSES					
425-0000-470.50-37	BOND INTEREST	25,080	12,900	12,900	0
425-0000-470.50-42	BOND PRINCIPAL PAYMENT	290,000	300,000	300,000	0
425-0000-470.50-47	BANK FEES	822	4,000	4,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	315,902	316,900	316,900	0
ELEM 94 TRANSFERS					
425-0000-470.94-35	TRANSFER TO FUND 435	0	0	0	10,029
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	0	0	0	10,029
**	DEBT SERVICE	315,902	316,900	316,900	10,029
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX INT & SINK 99 C/O OEL	315,902	316,900	316,900	10,029
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	315,902	316,900	316,900	10,029
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX INT & SINK 99 C/O OEL	113,297-	6,739-	10,029-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 427 99 G\O REFUNDING BONDS IS					
SUB 1 BEGINNING FUND BALANCE					
427-0000-301.00-00	BEGINNING FUND BALANCE	626,143-	579,657-	583,529-	426,494-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	626,143-	579,657-	583,529-	426,494-
SUB 0 PROPERTY TAXES					
427-0000-310.05-00	AD VALOREM TAXES	206,130-	180,000-	178,900-	230,000-
427-0000-310.10-00	DELINQUENT PROPERTY TAXES	2,767-	0	2,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	208,897-	180,000-	180,900-	230,000-
SUB 1 INTEREST EARNED					
427-0000-361.05-00	INTEREST EARNED	28,797-	14,000-	6,000-	6,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	28,797-	14,000-	6,000-	6,000-
SUB 1 OPERATING TRANSFERS					
427-0000-371.99-99	TRANSFER FROM OTHER FUNDS	1,175,509-	1,075,500-	1,076,340-	920,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	1,175,509-	1,075,500-	1,076,340-	920,000-
**	99 G\O REFUNDING BONDS IS	2,039,346-	1,849,157-	1,846,769-	1,582,494-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	2,039,346-	1,849,157-	1,846,769-	1,582,494-
		<hr/>	<hr/>	<hr/>	<hr/>
****	99 G\O REFUNDING BONDS IS	2,039,346-	1,849,157-	1,846,769-	1,582,494-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 427 99 G\O REFUNDING BONDS IS					
ELEM 50 DESIGNATED EXPENSES					
427-0000-470.50-37	BOND INTEREST	294,995	246,275	246,275	195,966
427-0000-470.50-42	BOND PRINCIPAL PAYMENT	1,160,000	1,170,000	1,170,000	1,160,000
427-0000-470.50-47	BANK FEES	822	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,455,817	1,420,275	1,420,275	1,359,966
**	DEBT SERVICE	1,455,817	1,420,275	1,420,275	1,359,966
		<hr/>	<hr/>	<hr/>	<hr/>
***	99 G\O REFUNDING BONDS IS	1,455,817	1,420,275	1,420,275	1,359,966
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	1,455,817	1,420,275	1,420,275	1,359,966
		<hr/>	<hr/>	<hr/>	<hr/>
*****	99 G\O REFUNDING BONDS IS	583,529-	428,882-	426,494-	222,528-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 429 TAX I&S C/O SERIES 2001					
SUB 1 BEGINNING FUND BALANCE					
429-0000-301.00-00	BEGINNING FUND BALANCE	99,977-	125,422-	133,504-	87,819-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	99,977-	125,422-	133,504-	87,819-
SUB 0 PROPERTY TAXES					
429-0000-310.05-00	AD VALOREM TAXES	463,983-	400,000-	397,300-	440,000-
429-0000-310.10-00	DELINQUENT PROPERTY TAXES	5,236-	0	4,500-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	469,219-	400,000-	401,800-	440,000-
SUB 1 INTEREST EARNED					
429-0000-361.05-00	INTEREST EARNED	11,373-	3,000-	2,600-	2,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	11,373-	3,000-	2,600-	2,000-
		<hr/>	<hr/>	<hr/>	<hr/>
**	TAX I&S C/O SERIES 2001	580,569-	528,422-	537,904-	529,819-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	580,569-	528,422-	537,904-	529,819-
		<hr/>	<hr/>	<hr/>	<hr/>
****	TAX I&S C/O SERIES 2001	580,569-	528,422-	537,904-	529,819-

CITY OF KILLEEN  
 FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 429 TAX I&S C/O SERIES 2001					
ELEM 50 DESIGNATED EXPENSES					
	429-0000-470.50-37 BOND INTEREST	276,455	266,085	266,085	255,105
	429-0000-470.50-42 BOND PRINCIPAL PAYMENT	170,000	180,000	180,000	190,000
	429-0000-470.50-47 BANK FEES	610	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	447,065	450,085	450,085	449,105
**	DEBT SERVICE	447,065	450,085	450,085	449,105
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I&S C/O SERIES 2001	447,065	450,085	450,085	449,105
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	447,065	450,085	450,085	449,105
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I&S C/O SERIES 2001	133,504-	78,337-	87,819-	80,714-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 430 TAX I&S C/O SERIES 2002					
SUB 1 BEGINNING FUND BALANCE					
430-0000-301.00-00	BEGINNING FUND BALANCE	72,116-	84,891-	89,173-	53,539-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	72,116-	84,891-	89,173-	53,539-
SUB 0 PROPERTY TAXES					
430-0000-310.05-00	AD VALOREM TAXES	267,815-	230,000-	228,300-	270,000-
430-0000-310.10-00	DELINQUENT PROPERTY TAXES	2,966-	0	2,500-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	270,781-	230,000-	230,800-	270,000-
SUB 1 INTEREST EARNED					
430-0000-361.05-00	INTEREST EARNED	7,801-	2,000-	1,700-	1,500-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	7,801-	2,000-	1,700-	1,500-
SUB 1 OPERATING TRANSFERS					
430-0000-371.93-30	TRANSFER FROM FUND 330	0	0	491-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	0	0	491-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	TAX I&S C/O SERIES 2002	350,698-	316,891-	322,164-	325,039-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	350,698-	316,891-	322,164-	325,039-
		<hr/>	<hr/>	<hr/>	<hr/>
****	TAX I&S C/O SERIES 2002	350,698-	316,891-	322,164-	325,039-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 430 TAX I&S C/O SERIES 2002					
ELEM 50 DESIGNATED EXPENSES					
430-0000-470.50-37	BOND INTEREST	41,225	34,625	34,625	27,150
430-0000-470.50-42	BOND PRINCIPAL PAYMENT	220,000	230,000	230,000	240,000
430-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	261,525	268,625	268,625	271,150
**	DEBT SERVICE	261,525	268,625	268,625	271,150
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I&S C/O SERIES 2002	261,525	268,625	268,625	271,150
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	261,525	268,625	268,625	271,150
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I&S C/O SERIES 2002	89,173-	48,266-	53,539-	53,889-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 431 TAX I&S C/O SER 2003					
SUB 1 BEGINNING FUND BALANCE					
431-0000-301.00-00	BEGINNING FUND BALANCE	116,316-	131,478-	138,336-	147,598-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	116,316-	131,478-	138,336-	147,598-
SUB 0 PROPERTY TAXES					
431-0000-310.05-00	AD VALOREM TAXES	489,654-	0	0	780,000-
431-0000-310.10-00	DELINQUENT PROPERTY TAXES	5,402-	0	4,500-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	495,056-	0	4,500-	780,000-
SUB 1 INTEREST EARNED					
431-0000-361.05-00	INTEREST EARNED	10,202-	6,000-	1,400-	1,500-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	10,202-	6,000-	1,400-	1,500-
SUB 1 OPERATING TRANSFERS					
431-0000-371.93-31	TRANSFER FROM FUND 331	0	490,000-	490,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	0	490,000-	490,000-	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	TAX I&S C/O SER 2003	621,574-	627,478-	634,236-	929,098-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	621,574-	627,478-	634,236-	929,098-
		<hr/>	<hr/>	<hr/>	<hr/>
****	TAX I&S C/O SER 2003	621,574-	627,478-	634,236-	929,098-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 431 TAX I&S C/O SER 2003					
ELEM 50 DESIGNATED EXPENSES					
431-0000-470.50-37	BOND INTEREST	352,938	347,638	347,638	336,038
431-0000-470.50-42	BOND PRINCIPAL PAYMENT	130,000	135,000	135,000	445,000
431-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	483,238	486,638	486,638	785,038
**	DEBT SERVICE	483,238	486,638	486,638	785,038
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I&S C/O SER 2003	483,238	486,638	486,638	785,038
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	483,238	486,638	486,638	785,038
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I&S C/O SER 2003	138,336-	140,840-	147,598-	144,060-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 433 TAX I&S C/O SER 2004					
SUB 1 BEGINNING FUND BALANCE					
433-0000-301.00-00	BEGINNING FUND BALANCE	133,652-	196,175-	207,352-	118,678-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	133,652-	196,175-	207,352-	118,678-
SUB 0 PROPERTY TAXES					
433-0000-310.05-00	AD VALOREM TAXES	677,009-	550,000-	546,000-	630,000-
433-0000-310.10-00	DELINQUENT PROPERTY TAXES	4,871-	0	5,600-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	681,880-	550,000-	551,600-	630,000-
SUB 1 INTEREST EARNED					
433-0000-361.05-00	INTEREST EARNED	17,579-	10,000-	3,900-	4,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	17,579-	10,000-	3,900-	4,000-
SUB 1 OPERATING TRANSFERS					
433-0000-371.94-32	TRANSFER FROM FUND 432	12,464-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	12,464-	0	0	0
**	TAX I&S C/O SER 2004	845,575-	756,175-	762,852-	752,678-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	845,575-	756,175-	762,852-	752,678-
		<hr/>	<hr/>	<hr/>	<hr/>
****	TAX I&S C/O SER 2004	845,575-	756,175-	762,852-	752,678-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 433 TAX I&S C/O SER 2004					
ELEM 50 DESIGNATED EXPENSES					
433-0000-470.50-37	BOND INTEREST	212,923	200,173	200,174	186,973
433-0000-470.50-42	BOND PRINCIPAL PAYMENT	425,000	440,000	440,000	450,000
433-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	638,223	644,173	644,174	640,973
**	DEBT SERVICE	638,223	644,173	644,174	640,973
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I&S C/O SER 2004	638,223	644,173	644,174	640,973
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	638,223	644,173	644,174	640,973
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I&S C/O SER 2004	207,352-	112,002-	118,678-	111,705-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 434 2004 GO BONDS I&S					
SUB 1 BEGINNING FUND BALANCE					
434-0000-301.00-00	BEGINNING FUND BALANCE	858,276-	944,136-	985,901-	378,101-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	858,276-	944,136-	985,901-	378,101-
SUB 0 PROPERTY TAXES					
434-0000-310.05-00	AD VALOREM TAXES	3,535,239-	2,650,000-	2,632,000-	1,820,000-
434-0000-310.10-00	DELINQUENT PROPERTY TAXES	32,682-	0	29,500-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	3,567,921-	2,650,000-	2,661,500-	1,820,000-
SUB 1 INTEREST EARNED					
434-0000-361.05-00	INTEREST EARNED	96,982-	35,000-	18,700-	15,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	96,982-	35,000-	18,700-	15,000-
SUB 1 OPERATING TRANSFERS					
434-0000-371.94-26	TRANSFER FROM TAX I&S 96	22,772-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	22,772-	0	0	0
**	2004 GO BONDS I&S	4,545,951-	3,629,136-	3,666,101-	2,213,101-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	4,545,951-	3,629,136-	3,666,101-	2,213,101-
		<hr/>	<hr/>	<hr/>	<hr/>
****	2004 GO BONDS I&S	4,545,951-	3,629,136-	3,666,101-	2,213,101-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 434 2004 GO BONDS I&S					
ELEM 50 DESIGNATED EXPENSES					
434-0000-470.50-37	BOND INTEREST	944,750	814,000	814,000	690,500
434-0000-470.50-42	BOND PRINCIPAL PAYMENT	2,615,000	2,470,000	2,470,000	1,305,000
434-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	3,560,050	3,288,000	3,288,000	1,999,500
**	DEBT SERVICE	3,560,050	3,288,000	3,288,000	1,999,500
		<hr/>	<hr/>	<hr/>	<hr/>
***	2004 GO BONDS I&S	3,560,050	3,288,000	3,288,000	1,999,500
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	3,560,050	3,288,000	3,288,000	1,999,500
		<hr/>	<hr/>	<hr/>	<hr/>
*****	2004 GO BONDS I&S	985,901-	341,136-	378,101-	213,601-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 435 2005 C/O I&S					
SUB 1 BEGINNING FUND BALANCE					
435-0000-301.00-00	BEGINNING FUND BALANCE	565,216-	379,804-	388,259-	277,998-
*	BEGINNING FUND BALANCE	565,216-	379,804-	388,259-	277,998-
SUB 0 PROPERTY TAXES					
435-0000-310.05-00	AD VALOREM TAXES	345,210-	490,000-	486,500-	860,000-
435-0000-310.10-00	DELINQUENT PROPERTY TAXES	5,734-	0	3,600-	0
*	PROPERTY TAXES	350,944-	490,000-	490,100-	860,000-
SUB 1 INTEREST EARNED					
435-0000-361.05-00	INTEREST EARNED	22,784-	15,000-	4,600-	5,000-
*	INTEREST EARNED	22,784-	15,000-	4,600-	5,000-
SUB 1 OPERATING TRANSFERS					
435-0000-371.10-40	DEBT SERVICE TRANSFER	605,000-	570,000-	570,000-	610,000-
435-0000-371.94-25	TRANSFER FROM FUND 425	0	0	0	10,029-
*	OPERATING TRANSFERS	605,000-	570,000-	570,000-	620,029-
**	2005 C/O I&S	1,543,944-	1,454,804-	1,452,959-	1,763,027-
***	REVENUE	1,543,944-	1,454,804-	1,452,959-	1,763,027-
****	2005 C/O I&S	1,543,944-	1,454,804-	1,452,959-	1,763,027-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 435 2005 C/O I&S					
ELEM 50 DESIGNATED EXPENSES					
435-0000-470.50-37	BOND INTEREST	865,385	855,960	855,961	844,936
435-0000-470.50-42	BOND PRINCIPAL PAYMENT	290,000	315,000	315,000	590,000
435-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,155,685	1,174,960	1,174,961	1,438,936
**	DEBT SERVICE	1,155,685	1,174,960	1,174,961	1,438,936
		<hr/>	<hr/>	<hr/>	<hr/>
***	2005 C/O I&S	1,155,685	1,174,960	1,174,961	1,438,936
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	1,155,685	1,174,960	1,174,961	1,438,936
		<hr/>	<hr/>	<hr/>	<hr/>
*****	2005 C/O I&S	388,259-	279,844-	277,998-	324,091-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
	FUND 436 TAX I&S 2006 GOB				
	SUB 1 BEGINNING FUND BALANCE				
436-0000-301.00-00	BEGINNING FUND BALANCE	137,914-	57,042-	202,314-	251,622-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	137,914-	57,042-	202,314-	251,622-
	SUB 0 PROPERTY TAXES				
436-0000-310.05-00	AD VALCREM TAXES	412,259-	755,000-	749,900-	590,000-
436-0000-310.10-00	DELINQUENT PROPERTY TAXES	3,961-	0	3,500-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	416,220-	755,000-	753,400-	590,000-
	SUB 1 INTEREST EARNED				
436-0000-361.05-00	INTEREST EARNED	10,332-	6,000-	4,200-	3,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	10,332-	6,000-	4,200-	3,000-
	SUB 1 OPERATING TRANSFERS				
436-0000-371.94-28	TRANSFER FROM TAX I&S2000	72,439-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING TRANSFERS	72,439-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	TAX I&S 2006 GOB	636,905-	818,042-	959,914-	844,622-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	636,905-	818,042-	959,914-	844,622-
		<hr/>	<hr/>	<hr/>	<hr/>
****	TAX I&S 2006 GOB	636,905-	818,042-	959,914-	844,622-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 436 TAX I&S 2006 GOB					
ELEM 50 DESIGNATED EXPENSES					
436-0000-470.50-37	BCND INTEREST	434,291	434,291	434,292	423,492
436-0000-470.50-42	BCND PRINCIPAL PAYMENT	0	270,000	270,000	195,000
436-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	434,591	708,291	708,292	622,492
**	DEBT SERVICE	434,591	708,291	708,292	622,492
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I&S 2006 GOB	434,591	708,291	708,292	622,492
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	434,591	708,291	708,292	622,492
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I&S 2006 GOB	202,314-	109,751-	251,622-	222,130-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 437 TAX I&S 2007 GOB					
SUB 1 BEGINNING FUND BALANCE					
437-0000-301.00-00	BEGINNING FUND BALANCE	400,000-	531,599-	555,355-	201,778-
*	BEGINNING FUND BALANCE	400,000-	531,599-	555,355-	201,778-
SUB 0 PROPERTY TAXES					
437-0000-310.05-00	AD VALOREM TAXES	916,089-	400,000-	397,300-	1,120,000-
437-0000-310.10-00	DELINQUENT PROPERTY TAXES	0	0	5,600-	0
*	PROPERTY TAXES	916,089-	400,000-	402,900-	1,120,000-
SUB 1 INTEREST EARNED					
437-0000-361.05-00	INTEREST EARNED	118,663-	25,000-	5,200-	4,000-
*	INTEREST EARNED	118,663-	25,000-	5,200-	4,000-
**	TAX I&S 2007 GOB	1,434,752-	956,599-	963,455-	1,325,778-
***	REVENUE	1,434,752-	956,599-	963,455-	1,325,778-
****	TAX I&S 2007 GOB	1,434,752-	956,599-	963,455-	1,325,778-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 437 TAX I&S 2007 GOB					
ELEM 50 DESIGNATED EXPENSES					
437-0000-470.50-37	BOND INTEREST	639,397	757,677	757,677	757,677
437-0000-470.50-42	BOND PRINCIPAL PAYMENT	240,000	0	0	370,000
437-0000-470.50-47	BANK FEES	0	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	879,397	761,677	761,677	1,131,677
**	DEBT SERVICE	879,397	761,677	761,677	1,131,677
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I&S 2007 GOB	879,397	761,677	761,677	1,131,677
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	879,397	761,677	761,677	1,131,677
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I&S 2007 GOB	555,355-	194,922-	201,778-	194,101-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 438 2007 C/O I&S					
SUB 1 BEGINNING FUND BALANCE					
438-0000-301.00-00	BEGINNING FUND BALANCE	400,000-	592,327-	616,023-	293,869-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	400,000-	592,327-	616,023-	293,869-
SUB 0 PROPERTY TAXES					
438-0000-310.05-00	AD VALCREM TAXES	1,391,184-	1,025,000-	1,017,800-	1,740,000-
438-0000-310.10-00	DELINQUENT PROPERTY TAXES	0	0	8,500-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	1,391,184-	1,025,000-	1,026,300-	1,740,000-
SUB 1 INTEREST EARNED					
438-0000-361.05-00	INTEREST EARNED	167,050-	35,000-	8,200-	8,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	167,050-	35,000-	8,200-	8,000-
**	2007 C/O I&S	<hr/>	<hr/>	<hr/>	<hr/>
		1,958,234-	1,652,327-	1,650,523-	2,041,869-
***	REVENUE	<hr/>	<hr/>	<hr/>	<hr/>
		1,958,234-	1,652,327-	1,650,523-	2,041,869-
****	2007 C/O I&S	<hr/>	<hr/>	<hr/>	<hr/>
		1,958,234-	1,652,327-	1,650,523-	2,041,869-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 438 2007 C/O I&S					
ELEM 50 DESIGNATED EXPENSES					
438-0000-470.50-37	BOND INTEREST	892,211	1,052,654	1,052,654	1,040,654
438-0000-470.50-42	BOND PRINCIPAL PAYMENT	450,000	300,000	300,000	700,000
438-0000-470.50-47	BANK FEES	0	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,342,211	1,356,654	1,356,654	1,744,654
**	DEBT SERVICE	1,342,211	1,356,654	1,356,654	1,744,654
		<hr/>	<hr/>	<hr/>	<hr/>
***	2007 C/O I&S	1,342,211	1,356,654	1,356,654	1,744,654
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	1,342,211	1,356,654	1,356,654	1,744,654
		<hr/>	<hr/>	<hr/>	<hr/>
*****	2007 C/O I&S	616,023-	295,673-	293,869-	297,215-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 439 TAX I & S 2008 GOB					
SUB 1 BEGINNING FUND BALANCE					
439-0000-301.00-00	BEGINNING FUND BALANCE	0	0	0	1,168,700-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	0	0	1,168,700-
SUB 0 PROPERTY TAXES					
439-0000-310.05-00	AD VALOREM TAXES	0	1,170,000-	1,162,200-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	0	1,170,000-	1,162,200-	0
SUB 1 INTEREST EARNED					
439-0000-361.05-00	INTEREST EARNED	0	15,000-	6,500-	5,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	0	15,000-	6,500-	5,000-
**	TAX I & S 2008 GOB	0	1,185,000-	1,168,700-	1,173,700-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	0	1,185,000-	1,168,700-	1,173,700-
		<hr/>	<hr/>	<hr/>	<hr/>
****	TAX I & S 2008 GOB	0	1,185,000-	1,168,700-	1,173,700-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 439 TAX I & S 2008 GOB					
ELEM 50 DESIGNATED EXPENSES					
439-0000-470.50-37	BOND INTEREST	0	992,819	0	664,789
439-0000-470.50-47	BANK FEES	0	4,000	0	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	0	996,819	0	668,789
ELEM 94 TRANSFERS					
439-0000-470.94-40	TRANSFER TO C/O TAX 2009	0	0	0	315,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	0	0	0	315,000
**	DEBT SERVICE	0	996,819	0	983,789
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I & S 2008 GOB	0	996,819	0	983,789
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	996,819	0	983,789
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I & S 2008 GOB	0	188,181-	1,168,700-	189,911-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 440 TAX I & S 2008 C/O					
SUB 1 BEGINNING FUND BALANCE					
440-0000-301.00-00	BEGINNING FUND BALANCE	0	0	0	418,600-
*	BEGINNING FUND BALANCE	0	0	0	418,600-
SUB 0 PROPERTY TAXES					
440-0000-310.05-00	AD VALOREM TAXES	0	300,000-	297,900-	0
*	PROPERTY TAXES	0	300,000-	297,900-	0
SUB 1 INTEREST EARNED					
440-0000-361.05-00	INTEREST EARNED	0	6,000-	1,700-	1,900-
*	INTEREST EARNED	0	6,000-	1,700-	1,900-
SUB 1 OPERATING TRANSFERS					
440-0000-371.10-40	DEBT SERVICE TRANSFER	0	119,000-	119,000-	165,000-
440-0000-371.94-39	TRANSFER FROM TAX GO 2009	0	0	0	315,000-
*	OPERATING TRANSFERS	0	119,000-	119,000-	480,000-
**	TAX I & S 2008 C/O	0	425,000-	418,600-	900,500-
***	REVENUE	0	425,000-	418,600-	900,500-
****	TAX I & S 2008 C/O	0	425,000-	418,600-	900,500-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 440 TAX I & S 2008 C/O					
ELEM 50 DESIGNATED EXPENSES					
440-0000-470.50-37	BOND INTEREST	0	320,834	0	576,668
440-0000-470.50-42	BOND PRINCIPAL PAYMENT	0	0	0	65,000
440-0000-470.50-47	BANK FEES	0	4,000	0	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	0	324,834	0	645,668
**	DEBT SERVICE	0	324,834	0	645,668
		<hr/>	<hr/>	<hr/>	<hr/>
***	TAX I & S 2008 C/O	0	324,834	0	645,668
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	324,834	0	645,668
		<hr/>	<hr/>	<hr/>	<hr/>
*****	TAX I & S 2008 C/O	0	100,166-	418,600-	254,832-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 441 CAPITAL LEASE 2007 I & S					
SUB 1 BEGINNING FUND BALANCE					
441-0000-301.00-00	BEGINNING FUND BALANCE	0	0	0	73,029-
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	0	0	0	73,029-
SUB 0 PROPERTY TAXES					
441-0000-310.05-00	AD VALOREM TAXES	0	315,000-	312,700-	210,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	PROPERTY TAXES	0	315,000-	312,700-	210,000-
SUB 1 INTEREST EARNED					
441-0000-361.05-00	INTEREST EARNED	0	5,000-	1,500-	1,000-
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	0	5,000-	1,500-	1,000-
**	CAPITAL LEASE 2007 I & S	0	320,000-	314,200-	284,029-
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	0	320,000-	314,200-	284,029-
		<hr/>	<hr/>	<hr/>	<hr/>
****	CAPITAL LEASE 2007 I & S	0	320,000-	314,200-	284,029-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 441 CAPITAL LEASE 2007 I & S					
ELEM 50 DESIGNATED EXPENSES					
441-0000-470.50-37	BOND INTEREST	0	39,575	39,567	30,332
441-0000-470.50-42	BOND PRINCIPAL PAYMENT	0	200,605	200,604	209,838
441-0000-470.50-47	BANK FEES	0	990	1,000	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	0	241,170	241,171	241,170
**	DEBT SERVICE	0	241,170	241,171	241,170
		<hr/>	<hr/>	<hr/>	<hr/>
***	CAPITAL LEASE 2007 I & S	0	241,170	241,171	241,170
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	241,170	241,171	241,170
		<hr/>	<hr/>	<hr/>	<hr/>
*****	CAPITAL LEASE 2007 I & S	0	78,830-	73,029-	42,859-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 452 W&S INTEREST & SINK 60A					
SUB 1 BEGINNING FUND BALANCE					
452-0000-301.00-00	BEGINNING FUND BALANCE	11,394-	11,394-	11,394-	0
*	BEGINNING FUND BALANCE	11,394-	11,394-	11,394-	0
**	W&S INTEREST & SINK 60A	11,394-	11,394-	11,394-	0
***	REVENUE	11,394-	11,394-	11,394-	0
****	W&S INTEREST & SINK 60A	11,394-	11,394-	11,394-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 452 W&S INTEREST & SINK 60A					
ELEM 94 TRANSFERS					
452-0000-470.94-82	TRANSFER TO 2004 W&S BOND	0	0	11,394	0
* TRANSFERS		0	0	11,394	0
** DEBT SERVICE		0	0	11,394	0
*** W&S INTEREST & SINK 60A		0	0	11,394	0
**** EXPENDITURE		0	0	11,394	0
***** W&S INTEREST & SINK 60A		11,394-	11,394-	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 475 W & S INTEREST & SINK 96					
SUB 1 BEGINNING FUND BALANCE					
475-0000-301.00-00	BEGINNING FUND BALANCE	12,107-	0	12,413-	0
*	BEGINNING FUND BALANCE	12,107-	0	12,413-	0
SUB 1 INTEREST EARNED					
475-0000-361.05-00	INTEREST EARNED	306-	0	70-	0
*	INTEREST EARNED	306-	0	70-	0
**	W & S INTEREST & SINK 96	12,413-	0	12,483-	0
***	REVENUE	12,413-	0	12,483-	0
****	W & S INTEREST & SINK 96	12,413-	0	12,483-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 475 W & S INTEREST & SINK 96					
ELEM 94 TRANSFERS					
475-0000-470.94-83	TRANSFER TO W&S I&S 2005	0	0	12,483	0
* TRANSFERS		0	0	12,483	0
** DEBT SERVICE		0	0	12,483	0
*** W & S INTEREST & SINK 96		0	0	12,483	0
**** EXPENDITURE		0	0	12,483	0
***** W & S INTEREST & SINK 96		12,413-	0	0	0



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 477 W & S INTEREST & SINK 97					
SUB 1 BEGINNING FUND BALANCE					
477-0000-301.00-00	BEGINNING FUND BALANCE	25,608-	0	26,375-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	BEGINNING FUND BALANCE	25,608-	0	26,375-	0
SUB 1 INTEREST EARNED					
477-0000-361.05-00	INTEREST EARNED	767-	0	173-	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	INTEREST EARNED	767-	0	173-	0
**	W & S INTEREST & SINK 97	26,375-	0	26,548-	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	REVENUE	26,375-	0	26,548-	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	W & S INTEREST & SINK 97	26,375-	0	26,548-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 477 W & S INTEREST & SINK 97					
ELEM 94 TRANSFERS					
477-0000-470.94-83	TRANSFER TO W&S I&S 2005	0	0	26,548	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	0	0	26,548	0
**	DEBT SERVICE	0	0	26,548	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	W & S INTEREST & SINK 97	0	0	26,548	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	0	0	26,548	0
		<hr/>	<hr/>	<hr/>	<hr/>
*****	W & S INTEREST & SINK 97	26,375-	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 479 W&S INTEREST & SINKING 99					
SUB 1 BEGINNING FUND BALANCE					
479-0000-301.00-00	BEGINNING FUND BALANCE	220,891-	6,951-	7,369-	0
*	BEGINNING FUND BALANCE	220,891-	6,951-	7,369-	0
SUB 1 INTEREST EARNED					
479-0000-361.05-00	INTEREST EARNED	7,618-	0	51-	0
*	INTEREST EARNED	7,618-	0	51-	0
SUB 1 OPERATING TRANSFERS					
479-0000-371.05-00	TRANSFER FROM W&S	207,682-	0	0	0
*	OPERATING TRANSFERS	207,682-	0	0	0
**	W&S INTEREST & SINKING 99	436,191-	6,951-	7,420-	0
***	REVENUE	436,191-	6,951-	7,420-	0
****	W&S INTEREST & SINKING 99	436,191-	6,951-	7,420-	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 479 W&S INTEREST & SINKING 99					
ELEM 50 DESIGNATED EXPENSES					
	479-0000-470.50-37 BOND INTEREST	28,000	0	0	0
	479-0000-470.50-42 BOND PRINCIPAL PAYMENT	400,000	0	0	0
	479-0000-470.50-47 BANK FEES	822	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	428,822	0	0	0
ELEM 94 TRANSFERS					
	479-0000-470.94-83 TRANSFER TO W&S I&S 2005	0	6,951	7,420	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	0	6,951	7,420	0
**	DEBT SERVICE	428,822	6,951	7,420	0
		<hr/>	<hr/>	<hr/>	<hr/>
***	W&S INTEREST & SINKING 99	428,822	6,951	7,420	0
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	428,822	6,951	7,420	0
		<hr/>	<hr/>	<hr/>	<hr/>
*****	W&S INTEREST & SINKING 99	7,369-	0	0	0

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 480 W&S INTEREST & SINK 2001					
SUB 1 BEGINNING FUND BALANCE					
480-0000-301.00-00	BEGINNING FUND BALANCE	228,748-	325,311-	330,114-	328,614-
*	BEGINNING FUND BALANCE	228,748-	325,311-	330,114-	328,614-
SUB 1 INTEREST EARNED					
480-0000-361.05-00	INTEREST EARNED	9,913-	7,000-	2,500-	2,000-
*	INTEREST EARNED	9,913-	7,000-	2,500-	2,000-
SUB 1 OPERATING TRANSFERS					
480-0000-371.05-00	TRANSFER FROM W&S	708,029-	708,029-	708,029-	395,000-
*	OPERATING TRANSFERS	708,029-	708,029-	708,029-	395,000-
**	W&S INTEREST & SINK 2001	946,690-	1,040,340-	1,040,643-	725,614-
***	REVENUE	946,690-	1,040,340-	1,040,643-	725,614-
****	W&S INTEREST & SINK 2001	946,690-	1,040,340-	1,040,643-	725,614-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 480 W&S INTEREST & SINK 2001					
ELEM 50 DESIGNATED EXPENSES					
480-0000-470.50-37	BOND INTEREST	390,966	378,029	378,029	359,054
480-0000-470.50-42	BOND PRINCIPAL PAYMENT	225,000	330,000	330,000	255,000
480-0000-470.50-47	BANK FEES	610	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	616,576	712,029	712,029	618,054
**	DEBT SERVICE	616,576	712,029	712,029	618,054
		<hr/>	<hr/>	<hr/>	<hr/>
***	W&S INTEREST & SINK 2001	616,576	712,029	712,029	618,054
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	616,576	712,029	712,029	618,054
		<hr/>	<hr/>	<hr/>	<hr/>
*****	W&S INTEREST & SINK 2001	330,114-	328,311-	328,614-	107,560-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 482 W&S I&S 2004					
SUB 1 BEGINNING FUND BALANCE					
482-0000-301.00-00	BEGINNING FUND BALANCE	1,640,499-	1,694,262-	1,707,304-	657,110-
*	BEGINNING FUND BALANCE	1,640,499-	1,694,262-	1,707,304-	657,110-
SUB 1 INTEREST EARNED					
482-0000-361.05-00	INTEREST EARNED	59,342-	25,000-	12,500-	10,000-
*	INTEREST EARNED	59,342-	25,000-	12,500-	10,000-
SUB 1 OPERATING TRANSFERS					
482-0000-371.05-00	TRANSFER FROM W&S	1,370,088-	300,000-	300,000-	950,000-
482-0000-371.94-52	TRANSF FROM W&S I&S 60A	0	0	11,394-	0
*	OPERATING TRANSFERS	1,370,088-	300,000-	311,394-	950,000-
**	W&S I&S 2004	3,069,929-	2,019,262-	2,031,198-	1,617,110-
***	REVENUE	3,069,929-	2,019,262-	2,031,198-	1,617,110-
****	W&S I&S 2004	3,069,929-	2,019,262-	2,031,198-	1,617,110-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 482 W&S I&S 2004					
ELEM 50 DESIGNATED EXPENSES					
482-0000-470.50-37	BOND INTEREST	917,325	905,088	905,088	891,138
482-0000-470.50-42	BOND PRINCIPAL PAYMENT	445,000	465,000	465,000	480,000
482-0000-470.50-47	BANK FEES	300	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,362,625	1,374,088	1,374,088	1,375,138
**	DEBT SERVICE	1,362,625	1,374,088	1,374,088	1,375,138
		<hr/>	<hr/>	<hr/>	<hr/>
***	W&S I&S 2004	1,362,625	1,374,088	1,374,088	1,375,138
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	1,362,625	1,374,088	1,374,088	1,375,138
		<hr/>	<hr/>	<hr/>	<hr/>
*****	W&S I&S 2004	1,707,304-	645,174-	657,110-	241,972-



CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 483 W&S REFUNDING I&S 2005					
SUB 1 BEGINNING FUND BALANCE					
483-0000-301.00-00	BEGINNING FUND BALANCE	470,792-	524,408-	862,631-	911,900-
*	BEGINNING FUND BALANCE	470,792-	524,408-	862,631-	911,900-
SUB 1 INTEREST EARNED					
483-0000-361.05-00	INTEREST EARNED	23,589-	10,000-	7,000-	5,000-
*	INTEREST EARNED	23,589-	10,000-	7,000-	5,000-
SUB 1 OPERATING TRANSFERS					
483-0000-371.05-00	TRANSFER FROM W&S	1,728,050-	1,725,000-	1,725,000-	1,330,000-
483-0000-371.93-80	TRANSFER FROM '99 W&S BOND	0	0	6,868-	0
483-0000-371.94-75	TRANSFER FROM W&S I&S1996	0	0	12,483-	0
483-0000-371.94-77	TRANSFER FROM W&S I&S1997	0	0	26,548-	0
483-0000-371.94-79	TRANSFER FROM W&S I&S1999	0	6,951-	7,420-	0
*	OPERATING TRANSFERS	1,728,050-	1,731,951-	1,778,319-	1,330,000-
**	W&S REFUNDING I&S 2005	2,222,431-	2,266,359-	2,647,950-	2,246,900-
***	REVENUE	2,222,431-	2,266,359-	2,647,950-	2,246,900-
****	W&S REFUNDING I&S 2005	2,222,431-	2,266,359-	2,647,950-	2,246,900-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 483 W&S REFUNDING I&S 2005					
ELEM 50 DESIGNATED EXPENSES					
483-0000-470.50-37	BOND INTEREST	699,500	678,050	678,050	641,300
483-0000-470.50-42	BOND PRINCIPAL PAYMENT	660,000	1,050,000	1,050,000	1,235,000
483-0000-470.50-47	BANK FEES	300	8,000	8,000	8,000
		<hr/>	<hr/>	<hr/>	<hr/>
*	DESIGNATED EXPENSES	1,359,800	1,736,050	1,736,050	1,884,300
**	DEBT SERVICE	1,359,800	1,736,050	1,736,050	1,884,300
		<hr/>	<hr/>	<hr/>	<hr/>
***	W&S REFUNDING I&S 2005	1,359,800	1,736,050	1,736,050	1,884,300
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	1,359,800	1,736,050	1,736,050	1,884,300
		<hr/>	<hr/>	<hr/>	<hr/>
*****	W&S REFUNDING I&S 2005	862,631-	530,309-	911,900-	362,600-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 484 W&S BOND I&S FUND SER2007					
SUB 1 BEGINNING FUND BALANCE					
484-0000-301.00-00	BEGINNING FUND BALANCE	1,360,317-	1,308,134-	2,212,531-	1,635,337-
*	BEGINNING FUND BALANCE	1,360,317-	1,308,134-	2,212,531-	1,635,337-
SUB 1 INTEREST EARNED					
484-0000-361.05-00	INTEREST EARNED	162,510-	25,000-	17,000-	15,000-
*	INTEREST EARNED	162,510-	25,000-	17,000-	15,000-
SUB 1 OPERATING TRANSFERS					
484-0000-371.05-00	TRANSFER FROM W&S	1,492,317-	1,200,000-	1,200,000-	1,440,000-
*	OPERATING TRANSFERS	1,492,317-	1,200,000-	1,200,000-	1,440,000-
**	W&S BOND I&S FUND SER2007	3,015,144-	2,533,134-	3,429,531-	3,090,337-
***	REVENUE	3,015,144-	2,533,134-	3,429,531-	3,090,337-
****	W&S BOND I&S FUND SER2007	3,015,144-	2,533,134-	3,429,531-	3,090,337-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 484 W&S BOND I&S FUND SER2007					
ELEM 50 DESIGNATED EXPENSES					
484-0000-470.50-37	BOND INTEREST	802,613	920,194	920,194	885,394
484-0000-470.50-42	BOND PRINCIPAL PAYMENT	0	870,000	870,000	1,900,000
484-0000-470.50-47	BANK FEES	0	4,000	4,000	4,000
*	DESIGNATED EXPENSES	802,613	1,794,194	1,794,194	2,789,394
**	DEBT SERVICE	802,613	1,794,194	1,794,194	2,789,394
***	W&S BOND I&S FUND SER2007	802,613	1,794,194	1,794,194	2,789,394
****	EXPENDITURE	802,613	1,794,194	1,794,194	2,789,394
*****	W&S BOND I&S FUND SER2007	2,212,531-	738,940-	1,635,337-	300,943-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
FUND 529 AVIATION PFC					
SUB 1 BEGINNING FUND BALANCE					
529-0000-301.00-00	BEGINNING FUND BALANCE	118,309-	118,309-	681,431-	681,431-
*	BEGINNING FUND BALANCE	118,309-	118,309-	681,431-	681,431-
SUB 5 PASSENGER FACILITY CHARGE					
529-0000-325.05-01	2006-07 PFC APP RECEIPTS	751,983-	839,263-	659,351-	768,842-
*	PASSENGER FACILITY CHARGE	751,983-	839,263-	659,351-	768,842-
SUB 1 INTEREST EARNED					
529-0000-361.05-00	INTEREST EARNED	11,221-	10,000-	7,680-	8,000-
*	INTEREST EARNED	11,221-	10,000-	7,680-	8,000-
**	AVIATION PFC	881,513-	967,572-	1,348,462-	1,458,273-
***	REVENUE	881,513-	967,572-	1,348,462-	1,458,273-
****	AVIATION PFC	881,513-	967,572-	1,348,462-	1,458,273-

CITY OF KILLEEN  
FY 2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS FY 2007-08	ADOPTED BUDGET FY 2008-09	ESTIMATED TOTALS FY 2008-09	PROPOSED BUDGET FY 2009-10
DIV 10 PFC PROJECTS					
ELEM 44 SUPPORT SERVICES					
529-0510-521.44-20	PROFESSIONAL SERVICES	2,000	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	SUPPORT SERVICES	2,000	0	0	0
ELEM 65 PFC PROJECTS					
529-0510-521.65-41	PFC PROJECTS	44,731	847,869	667,031	776,842
529-0510-521.65-53	TERMINAL APRON CONSTRUCT	1,019	0	0	0
529-0510-521.65-56	PASS BOARDING BRIDGE MICH	52,332	1,394	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	PFC PROJECTS	98,082	849,263	667,031	776,842
ELEM 91 TRANSFERS					
529-0510-521.91-08	TRANSFERS TO BOND FUND	100,000	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	100,000	0	0	0
**	AVIATION OPERATIONS	200,082	849,263	667,031	776,842
		<hr/>	<hr/>	<hr/>	<hr/>
***	PFC PROJECTS	200,082	849,263	667,031	776,842
		<hr/>	<hr/>	<hr/>	<hr/>
****	EXPENDITURE	200,082	849,263	667,031	776,842
		<hr/>	<hr/>	<hr/>	<hr/>
*****	AVIATION PFC	681,431-	118,309-	681,431-	681,431-

