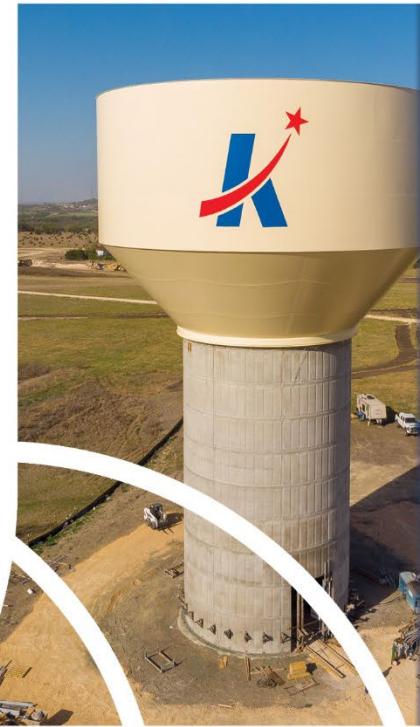


FY 2023 Proposed Budget Presentation



Budget Public Hearing July 26, 2022

Dedicated Service - Every Day for Everyone!
Killeen, Texas

City Council Budget Discussion Schedule

Key Dates	Date
Budget Delivery & Presentation	July 5
Special City Council Workshop	July 18
City Council Workshop – Budget Public Forum	July 19
Budget Public Hearing 1 of 1 (2, if necessary)	July 26
Set proposed tax rate by taking record vote	August 2
Budget Public Hearing 2 of 2 (2, if necessary)	September 6
Tax Rate Public Hearing Adoption of: <ul style="list-style-type: none"> • Budget • Ratify Tax Revenue Increase • Set Tax Rate (including I&S and M&O rates) 	September 13

	Projected Beginning Fund Balance	FY 2023 Revenues	FY 2023 Expenditures	Change in Fund Balance	Projected Ending Fund Balance	Fund Balance Reserve
Funds						
General Fund	\$ 29,005,621	\$ 112,540,353	\$ 112,540,353	\$ -	\$ 29,005,621	26.98%
Water & Sewer Fund	10,119,899	45,135,250	45,135,250	-	10,119,899	26.83%
Solid Waste Fund	5,821,598	23,352,667	23,352,667	-	5,821,598	27.16%
Drainage Utility Fund	1,323,985	5,210,406	5,210,406	-	1,323,985	28.59%
Aviation Funds	2,962,980	4,820,016	4,635,831	184,185	3,147,165	67.89%
Debt Service Fund	4,219,055	15,591,400	17,029,194	(1,437,794)	2,781,261	16.33%
Street Maintenance Fund	4,887,283	9,769,036	5,647,650	4,121,386	9,008,669	159.51%
Hotel Occupancy Tax	1,826,115	3,126,507	2,901,592	224,915	2,051,030	70.69%
Other Special Revenues	5,693,426	9,509,013	10,010,093	(501,080)	5,192,346	51.87%
Capital Projects Funds	29,612,413	39,676,779	53,676,127	(13,999,348)	15,613,065	29.09%
Fleet Services	306,615	1,942,317	1,942,317	-	306,615	15.79%
Health Insurance	2,662,059	8,400,899	8,400,899	-	2,662,059	31.69%
Information Technology	614,591	5,070,243	5,370,243	(300,000)	314,591	5.86%
Risk Management	349,274	1,375,264	1,535,396	(160,132)	189,142	12.32%
Subtotal Funds	99,404,914	285,520,150	297,388,018	(11,867,868)	87,537,046	
Less Interfund Activity	-	(36,127,540)	(36,480,048)	352,508	352,508	
Total Funds	\$ 99,404,914	\$ 249,392,610	\$ 260,907,970	\$(11,515,360)	\$ 87,889,554	