



FY 2022  
Proposed  
Budget  
Public Hearing

.....  
July 27, 2021



CITY OF  
**Killeen**

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# City Council Budget Discussion Schedule

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Key Dates	Date
Budget Delivery	July 6
Budget Presentation	July 13
Special City Council Workshop	July 17
Budget Public Forum	July 21
Budget Public Hearing 1 of 1 (2, if City Council adds items to budget)	July 27
Set proposed tax rate by taking record vote	August 3
Regular City Council Workshop	August 3
Regular City Council Workshop	August 17



# City Council Budget Discussion Schedule

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Key Dates	Date
Budget Public Hearing 2 of 2 (2, if City Council adds items to budget)	September 7
Tax Rate Public Hearing Adoption of: <ul style="list-style-type: none"><li>• Budget</li><li>• Ratify Tax Revenue Increase</li><li>• Set Tax Rate (including I&amp;S and M&amp;O rates)</li></ul>	September 14

	Projected Beginning Fund Balance	FY 2022 Revenues	FY 2022 Expenditures	Change in Fund Balance	Projected Ending Fund Balance	Fund Balance Reserve
<b>Funds</b>						
General Fund	\$ 26,439,013	\$ 103,356,828	\$ 103,356,828	\$ -	\$ 26,439,013	26.30%
Water & Sewer Fund	15,044,871	44,739,286	44,739,286	-	15,044,871	32.27%
Solid Waste Fund	4,737,441	21,007,055	21,007,055	-	4,737,441	24.59%
Drainage Utility Fund	1,607,538	5,115,110	5,115,110	-	1,607,538	35.81%
Aviation Funds	3,227,749	6,229,718	4,616,545	1,613,173	4,840,922	104.86%
Debt Service Fund	4,519,233	15,415,950	16,174,488	(758,538)	3,760,695	23.25%
Street Maintenance Fund	344,513	7,332,692	7,332,692	-	344,513	4.70%
Hotel Occupancy Tax	157,446	2,774,260	2,774,260	-	157,446	5.68%
Other Special Revenues	5,286,825	6,111,032	6,480,938	(369,906)	4,916,919	75.87%
Capital Projects Funds	56,312,623	47,054,108	51,737,518	(4,683,410)	51,629,213	99.79%
Fleet Services	111,794	1,881,204	1,881,204	-	111,794	5.94%
Information Technology	1,113,189	4,536,887	5,201,100	(664,213)	448,976	8.63%
Risk Management	518,760	1,075,925	1,411,022	(335,097)	183,663	13.02%
Health Insurance	1,838,010	6,236,664	6,221,035	15,629	1,853,639	29.80%
<b>Subtotal Funds</b>	<b>121,259,005</b>	<b>272,866,719</b>	<b>278,049,081</b>	<b>(5,182,362)</b>	<b>116,076,643</b>	
Less Interfund Activity	-	(32,396,630)	(33,382,611)	985,981	985,981	
<b>Total Funds</b>	<b>\$ 121,259,005</b>	<b>\$ 240,470,089</b>	<b>\$ 244,666,470</b>	<b>\$ (4,196,381)</b>	<b>\$ 117,062,624</b>	