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# City of Killeen Council Workshop

Fund Balance Reserves

July 25, 2016

***Dedicated Service – Every Day, For Everyone!***



# General Fund

- FY 2017 Projected Beginning Unassigned Fund Balance: \$17,387,590
  - FY 2016 - 23.2% Unassigned Fund Balance
  - FY 2017 - 20.9% Unassigned Fund Balance

## Unassigned Fund Balance

| Percent Used | Amount of Fund Balance Used (\$) | Remaining Fund Balance (\$) | Fund Balance Percent |
|--------------|----------------------------------|-----------------------------|----------------------|
| 1%           | 832,429                          | 16,555,161                  | 19.89%               |
| 2%           | 1,664,857                        | 15,722,733                  | 18.89%               |
| 3%           | 2,497,286                        | 14,890,304                  | 17.89%               |
| 4%           | 3,329,715                        | 14,057,875                  | 16.89%               |
| 5%           | 4,162,143                        | 13,225,447                  | 15.89%               |

# Questions?



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