



Finance Department

FY17 Budget Briefing

August 9, 2016

Dedicated Service – Every Day, For Everyone!



Mission

- To be good stewards of the City's money and resources so that the City of Killeen and its citizens thrive.

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Vision 2030 Goals

Strategic Goal #4: Financial Stability

- Maintain a stable tax rate and predictable income stream.
- Maintain cash reserve policies.
- Maintain long-range financial plans and update annually.

Strategic Goal #6: Preserve and Promote a Positive City Image

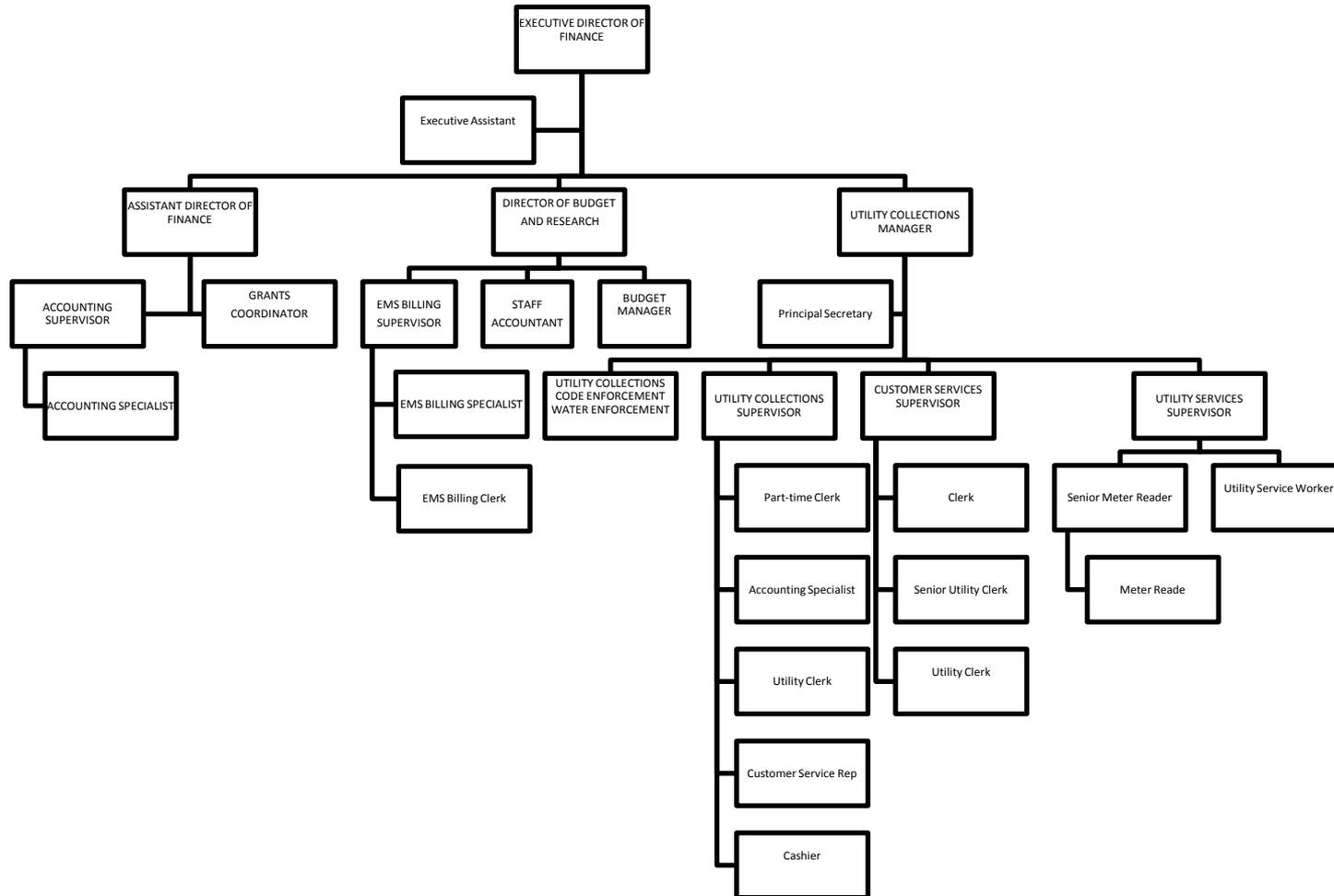
- Enhance public information initiatives.
- Increase customer service levels.

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Organization

Total FTE: 60



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Core Competencies

Finance

- Provide fiscal leadership with ethics and integrity.
- Safeguard and maximize City assets.
- Ensure accurate reporting and promote transparency.

Utility Collections

- Provide exceptional customer service for city utility services.
- Collect and maintain accurate accounting of utility revenue.

EMS Billing

- Facilitate emergency medical services billing and collection.

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Finance Department

Key Function

Allocation

Finance Department	\$4,281,478
Finance (Includes EMS Billing): Pages 42-43	\$1,683,711
EMS Billing	\$178,750
Utility Collections: Pages 162-163	\$2,597,767



Finance

Key Function

Allocation

Key Function	Allocation
Finance Division Total	\$1,683,711
Preparation of Annual Budget and Plan of Municipal Services	\$228,299
Financial Reporting/Accounting	\$85,177
Investment and Debt Management	\$127,266
Payroll	\$176,637
Accounts Payable and Receivable	\$217,729
Fixed Asset Management	\$45,082
Grants Administration	\$117,193
Annual Audit Fee	\$59,432
Bell County Tax Appraisal District Fee	\$448,146
EMS Billing	\$178,750



Utility Collections

Key Function

Allocation

Utility Collections Division Total	\$2,597,767
Utility Collection Services	\$1,873,094
Meter Readers and Service Workers	\$655,701
Code Enforcement	\$68,972



Unfinanced Requirements

Function

Cost

Function	Cost



Summary

- Finance is a service oriented department that provides responsive, professional, and ethical fiscal and administrative services to meet the needs of the public, City Council, and city departments.
- Finance strives to assist departments in meeting their goals while ensuring the financial stability of the City.

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