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2022 – 2023 PRELIMINARY BUDGET
GENERAL FUND

THIS PRELIMINARY BUDGET IS ESTIMATED TO RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$382,557 OR 16.63%, AND OF THAT AMOUNT, \$108,013 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. THE INCREASE IN PROPERTY TAX REVENUE TO BE RAISED FROM EXISTING PROPERTY IS RELATED TO INCREASED PROPERTY VALUES AS CERTIFIED BY JOHNSON COUNTY APPRAISAL DISTRICT. THE CITY'S 2022 PROPERTY TAX RATE WILL REMAIN THE SAME AS THE CURRENT RATE.



City of Keene Council Chambers is located at 1000 N. Old Betsy Road, Cleburne, TX 76031

Tax Code Section 26.18

Posting of Tax Rate and Budget Information

Provide the preceding two years budget: Current Year Adopted and Next Year Preliminary Budget

FY 2022-23 Preliminary/Proposed Budget Revenues – GF	\$ 5,153,100
FY 2021-22 Current Year Adopted Budget Revenues – GF	\$ 4,717,410
FY 2020-21 Previous Year Adopted Budget Revenues – GF	\$ 4,509,181

Change in the amount of total budget from Current Year to Upcoming Year, by dollar and percentage amounts

\$ 435,690

9.24 %

Amount of property tax budgeted for maintenance and operations for preceding two years plus the current year.

2019-2020 .757134

2020-2021 .746834

2021-2022 .746834

Percentage amount of property tax budgeted for debt service for the preceding two years plus the current year.

2019-2020 .097000

2020-2021 .097300

2021-2022 .097300



CITY OF KEENE
GENERAL FUND PRELIMINARY BUDGET
FY 2022-2023

0.844134

	2017-2018 ACTUAL	2018-2019 UNAUDITED	2019-2020 ADOPTED	2020-2021 ADOPTED	2021-2022 ADOPTED	2022-2023 PRELIMINARY BUDGET
REVENUE SUMMARY						
GF Revenues	\$ 2,890,226	\$ 3,010,171	\$ 2,852,904	\$ 2,917,348	\$ 3,214,143	\$ 3,625,500
Administration	\$ 559,835	\$ 553,462	\$ 609,833	\$ 609,833	\$ 359,717	\$ 426,600
Police	\$ 44,392	\$ 7,620	\$ 1,000	\$ 500	\$ 24,500	\$ 16,000
Fire & Rescue	\$ 540,815	\$ 525,845	\$ 535,840	\$ 601,000	\$ 612,000	\$ 612,500
Animal Control	\$ 2,256	\$ 1,321	\$ 1,500	\$ 500	\$ 1,550	\$ 1,500
Development Services	\$ 43,193	\$ 40,238	\$ 35,000	\$ 103,000	\$ 225,500	\$ 245,000
Municipal Court	\$ 100,317	\$ 244,889	\$ 200,000	\$ 212,000	\$ 215,000	\$ 146,000
Streets	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park	\$ 16,365	\$ 827	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Community Center	\$ 4,220	\$ 11,625	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,000
TOTAL REVENUES	\$ 4,276,618	\$ 4,395,997	\$ 4,301,077	\$ 4,509,181	\$ 4,717,410	\$ 5,153,100
EXPENDITURE SUMMARY						
110-Administration (CMO)	\$ 301,457	\$ 258,086	\$ 236,877	\$ 241,109	\$ 299,067	\$ 311,830
111-City Secretary	\$ 113,095	\$ 102,140	\$ 99,497	\$ 104,586	\$ 126,660	\$ 138,740
112-Finance Department	\$ 321,758	\$ 283,389	\$ 287,543	\$ 258,695	\$ 279,323	\$ 294,100
113-Human Resources	\$ 88,393	\$ 198,704	\$ 103,583	\$ 96,604	\$ 99,600	\$ 106,000
115-Police Department	\$ 982,086	\$ 987,456	\$ 1,101,290	\$ 1,127,555	\$ 1,204,015	\$ 1,447,370
120-Fire and Rescue	\$ 971,818	\$ 1,075,966	\$ 1,291,067	\$ 1,351,592	\$ 1,406,425	\$ 1,701,100
122-Fire Emergency Management	\$ -	\$ -	\$ -	\$ 4,850	\$ 5,710	\$ 10,610
124-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 37,100	\$ 37,250
125-Animal Control	\$ 40,060	\$ 70,784	\$ 60,307	\$ 34,740	\$ 45,915	\$ 38,600
130-Development Services	\$ 133,567	\$ 152,366	\$ 150,936	\$ 163,545	\$ 204,115	\$ 180,110
135-Municipal Court	\$ 114,687	\$ 112,117	\$ 117,251	\$ 106,706	\$ 111,125	\$ 112,900
140-Streets Department	\$ 230,598	\$ 327,044	\$ 279,232	\$ 319,113	\$ 225,300	\$ 253,260
150-Parks Department	\$ 34,447	\$ 45,435	\$ 45,000	\$ 50,939	\$ 53,165	\$ 67,350
160-Community Center	\$ 12,457	\$ 14,869	\$ 20,000	\$ 19,730	\$ 20,310	\$ 26,400
300-Type A Economic Development	\$ 41,683	\$ 33,529	\$ 52,190	\$ 43,448	\$ 49,045	\$ 44,000
400-Type B Economic Development	\$ 41,106	\$ 33,087	\$ 52,190	\$ 43,448	\$ 49,045	\$ 44,000
999-Nondepartmental	\$ 308,332	\$ 354,067	\$ 327,379	\$ 294,401	\$ 363,495	\$ 401,450
TOTAL EXPENDITURES	\$ 3,735,545	\$ 4,049,038	\$ 4,224,342	\$ 4,261,061	\$ 4,579,415	\$ 5,215,070
REVENUES OVER (UNDER) EXPENDITURES	541,075	346,959	76,735	248,120	\$ 137,995	\$ (61,970)
OTHER FINANCING SOURCES (USES)						
Transfers In	\$ 256,393	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (147,044)	\$ (67,743)	\$ -	\$ (104,600)	\$ -	\$ (100,000)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 109,349	\$ (67,743)	\$ -	\$ (104,600)	\$ (100,000)	\$ (100,000)
000-Capital Improvement/ Outlay	\$ 248,226	\$ 363,807	\$ -	\$ (452,000)	\$ (294,900)	\$ (109,300)
NET CHANGE IN FUND BALANCE	\$ 650,424	\$ 279,216	\$ 76,735	\$ (308,480)	\$ (256,905)	\$ (271,270)
FUND BALANCE - BEGINNING OF YEAR	\$ 656,555	\$ 1,288,358	\$ 1,567,574	\$ 1,509,987	\$ 1,201,507	\$ 944,602
FUND BALANCE - END OF YEAR (Estimate)	\$ 1,288,358	\$ 1,567,574	\$ 1,644,309	\$ 1,201,507	\$ 944,602	\$ 673,332

(This is an estimate of the 2022-2023 Preliminary Budget --- It is subject to change until it is formally adopted by City Council)