

Overview

- Executive Dashboard
 - -Staffing Indicators
 - -Economic Indicators
 - New Construction Permits
 - Sales Tax
- Review Major Operating Funds
- American Rescue Plan Act (ARPA) Funding Update



Executive Dashboard

Executive Dashboard - 2nd Quarter, 2024 Fiscal Year Staffing Indicators

Personnel Information:

Separations - Benefitted Positions (Including Retirees)									
10/2023 - 3/2024								FY 2024	
Do so control o set	ALITU	E:llaal	0/ E :ll a al	DT	СТ	1 st	2nd	VID	YTD
Department	AUTH	Filled	%Filled	PT	FT	Qtr	Qtr	YTD	T/O %
Animal Services	30	26	86.7%	0	4	3	1	4	13.33%
Aviation	40	37	92.5%	0	1	0	1	1	2.50%
City Manager	5.5	5.5	100.0%	0	0	0	0	0	0.00%
Communications	8	7	87.5%	0	1	0	1	1	12.50%
Community Dev	79.63	75.63	95.0%	0	7	4	3	7	8.79%
Development Svcs	58	54	93.1%	0	3	1	2	3	5.17%
Finance	90.5	85.5	94.5%	0	8	4	4	8	8.84%
Fire (Civil)	238	227	95.4%	0	14	6	8	14	5.88%
Fire (Non-Civil)	9	8	88.9%	0	2	1	1	2	22.22%
Human Resources	1 <i>7</i>	15	88.2%	0	2	2	0	2	11.76%
Information Tech	27	23	85.2%	0	4	2	2	4	14.81%
Legal	10	10	100.0%	0	0	0	0	0	0.00%
Municipal Court	24	23	95.8%	0	1	1	0	1	4.17%
Parks and Rec.	84.94	53.81	63.4%	0	12	9	3	12	14.13%
Police (Civil)	264	254	96.2%	0	10	3	7	10	3.79%
Police (Non-Civil)	73	65	89.0%	0	8	3	5	8	10.96%
Public Works	272	245	90.1%	0	27	13	14	27	9.93%
Grand Total	1330.57	1214.4	91.3%	0	104	52	52	104	

-			Qtr	Qtr	
Animal Services	0	8	5	3	8
Aviation	0	1	1	0	•
City Manager	0	1	1	0	
Communications	0	0	0	0	
Community Dev	0	2	2	0	1
Development Svcs	0	1	0	1	•
Finance	0	12	9	3	1
Fire (Civil)	0	14	11	3	1
Fire (Non-Civil)	0	1	0	1	
Human Resources	0	3	1	2	` '
Information Tech	0	4	2	2	4
Legal	0	0	0	0	(
Municipal Court	0	3	1	2	
Parks and Rec.	5	27	6	26	3
Police (Civil)	0	14	0	14	1
Police (Non-Civil)	0	12	8	4	1
Public Works	0	46	23	23	4
Grand Total	5	149	70	84	13

New Hires - Benefitted Positions

FT

10/2023 - 3/2024

PT

Department

Public Safety Sworn Positions	Budgeted FY 2024	Filled	% Filled
Police	264	254	96.2%
Fire	238	227	95.4%

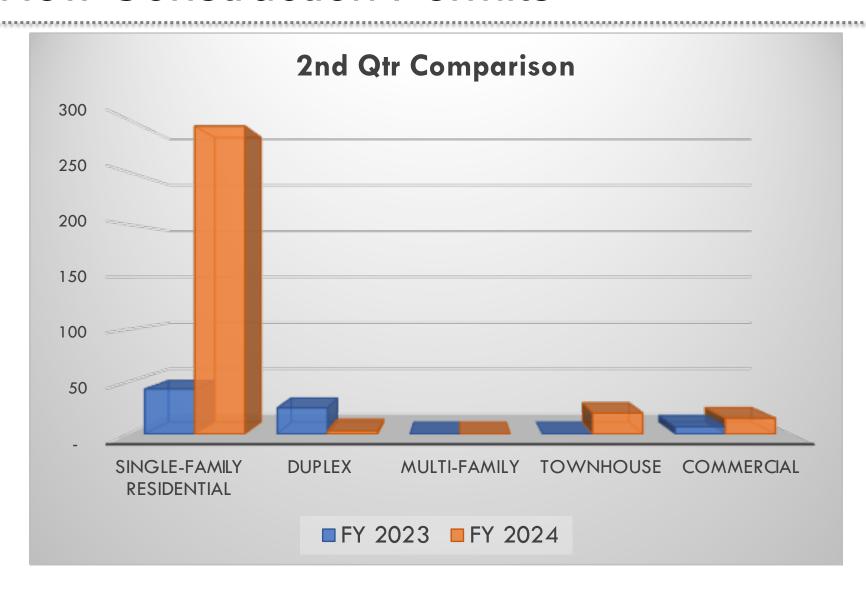
FY 2024

YTD

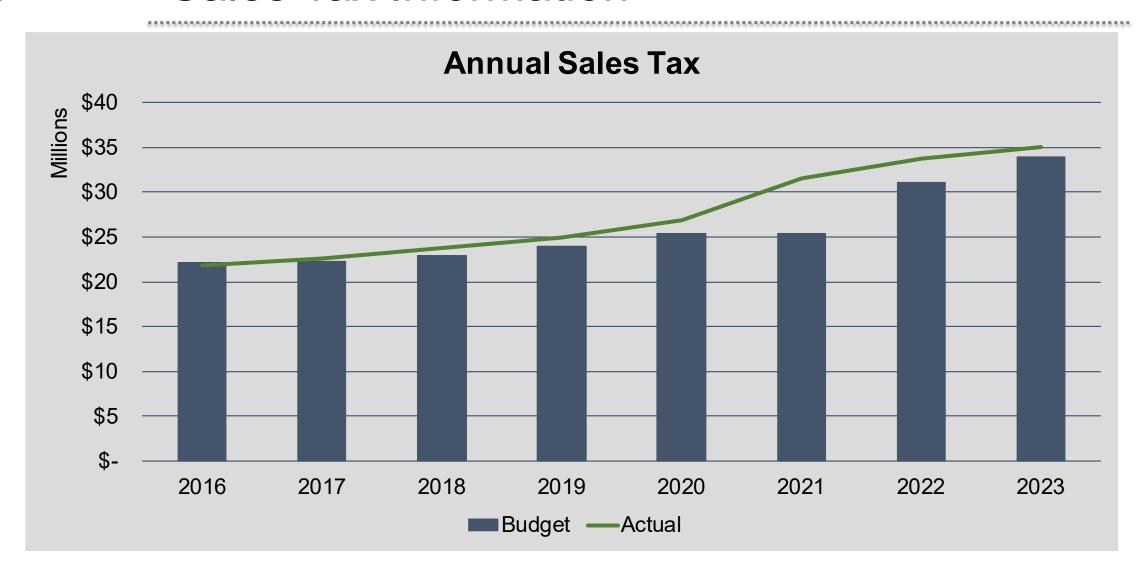
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1st

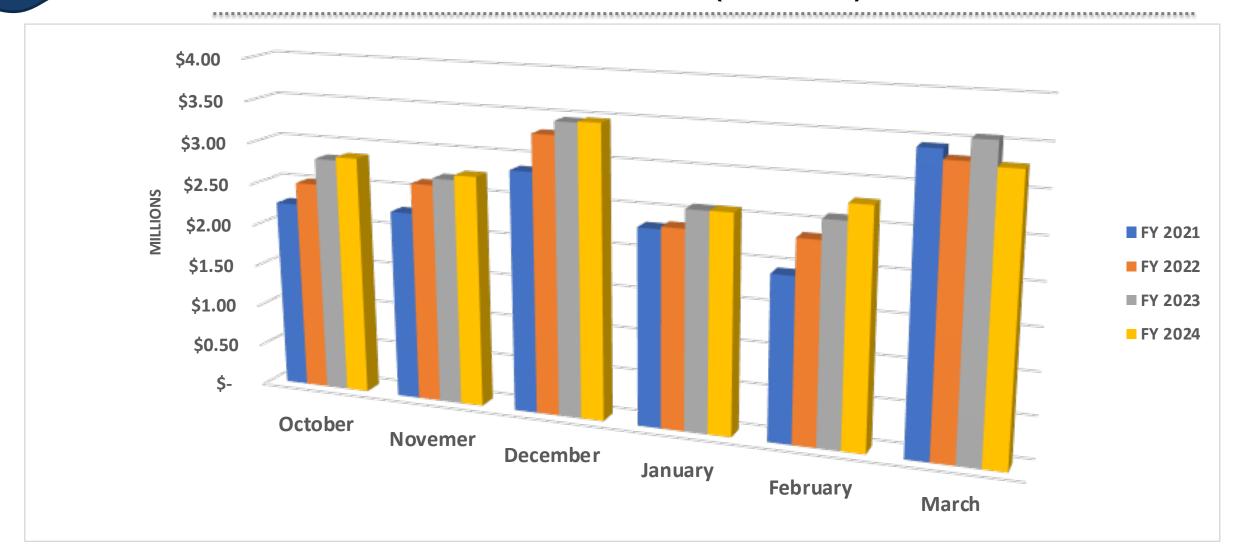
New Construction Permits



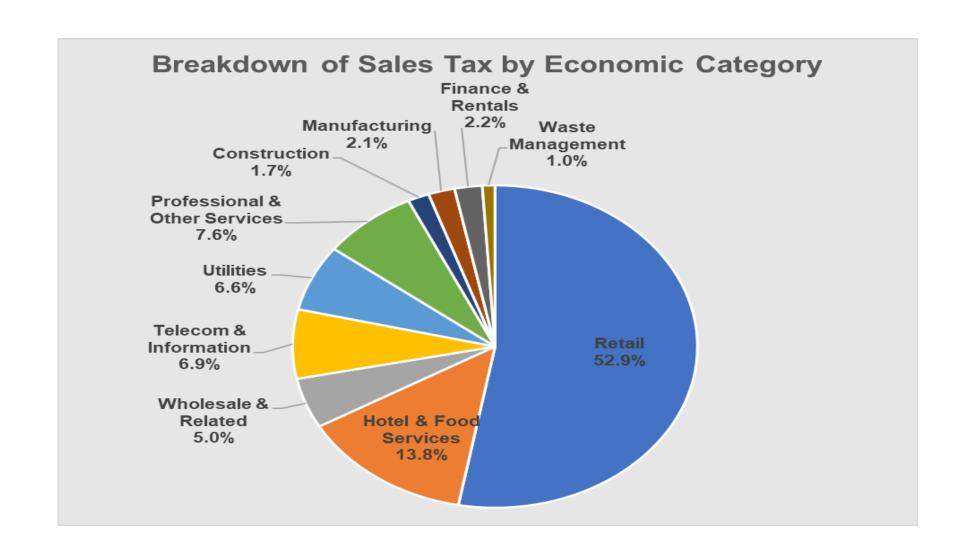
Sales Tax Information



Sales Tax Information (cont'd)



Sales Tax Information (cont'd)





General Fund

General Fund – Key Revenue Sources

Revenues	FY 2024 Actual	FY 2024 Annual	% of Budget	FY 2023 Actual	\$ Increase/ (Decrease)
(in Millions)	2nd Qtr	Budget		2nd Qtr	from PY
Taxes and fees	\$68.91	\$92.89	74%	\$61.28	\$7.63
Licenses, permits & other fees	1.04	2.28	46%	1.34	(0.30)
Intergovernmental	1.59	5.85	27%	2.70	(1.11)
Charges for services	2.68	6.34	42%	3.49	(0.81)
Fines and fees	1.63	3.05	53%	1.55	0.08
Investment earnings	1.16	1.45	80%	0.54	0.62
Miscellaneous & other	0.31	0.30	103%	0.52	(0.21)
Transfers in	5.29	10.47	51%	4.81	0.48
Total revenues	\$82.61	\$122.63	67 %	\$76.23	\$6.38

General Fund – Key Expenditures

Expenditures (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
General government	\$10.40	\$21.25	49%	\$8.87	\$1.53
Public safety	35.81	79.04	45%	34.30	1.51
Public works	2.47	6.12	40%	1.90	0.57
Recreation services	2.22	6.23	36%	2.81	(0.59)
Community development	2.07	4.84	43%	2.05	0.02
Capital outlay	0.49	1.10	45%	0.45	0.04
Lease payments	0.09	0.19	47%	0.10	(0.01)
Transfers out	5.15	9.97	52%	5.35	(0.20)
Total expenditures	\$58.70	\$128.74	46%	\$55.83	\$2.87

General Fund – Fund Balance

Fund Balance (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$23.91	(\$6.11)		\$20.40	\$3.51
Fund balance – beginning	31.82	31.82		33.94	(2.12)
Fund balance — ending	\$55.73	\$25.71		\$54.34	\$1.39



Water & Sewer Fund

Water & Sewer Fund

Revenues & Expenses (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$22.63	\$47.67	47%	\$21.15	\$1.48
Operating expenses	14.15	38.72	37%	14.94	(0.79)
Operating net change	\$8.48	\$8.95		\$6.21	\$2.27
Nonoperating revenues (expenses)	1.25	1.00	125%	(0.03)	1.28
Contributions & transfers	(5.95)	(10.97)	54%	(4.83)	(1.12)
Change in net position	\$3.78	(\$1.02)		\$1.35	\$2.43
Net position – beginning	12.25	12.25		11.19	1.06
Net position – ending	\$16.03	\$11.23		\$12.54	\$3.49



Solid Waste Fund

Solid Waste Fund

Revenues & Expenses (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$12.85	\$24.17	53%	\$12.14	\$0.71
Operating expenses	8.09	19.26	42%	7.97	0.12
Operating net change	\$4.76	\$4.91		\$4.1 <i>7</i>	\$0.59
Nonoperating revenues (expenses)	0.17	0.43	41%	0.19	(0.02)
Contributions & transfers	(3.60)	(7.71)	47%	(3.12)	(0.48)
Change in net position	\$1.33	(\$2.37)		\$1.24	\$0.09
Net position – beginning	7.51	7.5 1		\$6.14	1.37
Net position – ending	\$8.84	\$5.14		\$7.38	\$1.46



Drainage Utility Fund

Drainage Utility Fund

Revenues & Expenses (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$2.62	\$5.20	50%	\$2.59	\$0.03
Operating expenses	1.34	3.96	34%	1.29	0.05
Operating net change	\$1.28	\$1.24		\$1.30	(\$0.02)
Nonoperating revenues (expenses)	0.07	0.06	117%	0.01	0.06
Contributions & transfers	(0.89)	(2.12)	42%	(0.98)	0.09
Change in net position	\$0.46	(\$0.82)		\$0.33	\$0.13
Net position – beginning	1.90	1.90		1.28	0.62
Net position – ending	\$2.36	\$1.08		\$1.61	\$0.75



Aviation Funds

Aviation Funds

Revenues & Expenses (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$1.63	\$3.40	48%	\$1.62	\$0.01
Operating expenses	1.89	4.77	40%	1.92	(0.03)
Operating net change	(\$0.26)	(\$1.37)		(\$0.30)	\$0.04
Nonoperating revenues (expenses)	0.35	0.76	46%	1.12	(0.77)
Contributions & transfers	0.00	(0.30)	0%	(0.36)	0.36
Change in net position	\$0.09	(\$0.91)		\$0.46	(\$0.37)
Net position – beginning	1.62	1.62		2.80	(1.18)
Net position – ending	\$1.71	\$0.71		\$3.26	(\$1.55)



Hotel Occupancy Tax Fund

Hotel Occupancy Tax (HOT) Fund

Revenues & Expenditures (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Hotel occupancy tax	\$0.93	\$3.02	31%	\$1.03	(\$0.10)
Charges for services	0.42	0.82	51%	0.33	0.09
Intergovernmental	0.11	0.24	46%	0.24	(0.13)
Investment earnings	0.05	0.03	167%	0.02	0.03
Total revenues	\$1.51	\$4.11	37%	\$1.62	(\$0.11)
Community development	1.07	3.36	32%	0.79	0.28
Grants to the arts	0.14	0.56	25%	0.20	(0.06)
Debt service & leases	0.08	0.72	11%	0.10	(0.02)
Total expenditures	\$1.29	\$4.64	28%	\$1.09	\$0.20
Net change in fund balance	\$0.22	(\$0.53)		\$0.53	(\$0.31)

Hotel Occupancy Tax (HOT) Fund (cont'd)

Fund Balance (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$0.22	(\$0.53)		\$0.53	(\$0.31)
Fund balance — beginning	2.30	2.30		1.68	0.62
Fund balance — ending	\$2.52	\$1.77		\$2.21	\$0.31



Street Maintenance Fund

Street Maintenance Fund

Revenues & Expenditures (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Street maintenance fee	\$4.89	\$9.84	50%	\$4.86	\$0.03
Investment earnings	0.22	0.05	440%	0.06	0.16
Total revenues	\$5.11	\$9.89	52%	\$4.92	\$0.19
Public works	0.44	4.60	10%	2.24	(1.80)
Capital Outlay	0.26	1.48	0%	0.00	0.26
Debt service	0.36	1.53	24%	0.00	0.36
Total expenditures	\$1.06	\$7.61	14%	\$2.24	(\$1.18)
Net change in fund	\$4.05	\$2.28		\$2.68	\$1.37

Street Maintenance Fund (cont'd)

Fund Balance (in Millions)	FY 2024 Actual 2nd Qtr	FY 2024 Annual Budget	% of Budget	FY 2023 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$4.05	\$2.28		\$2.68	\$1.37
Fund balance — beginning	9.81	9.81		4.94	4.87
Fund balance — ending	\$13.86	\$12.09		\$7.62	\$6.24



American Rescue Plan Act (ARPA) Funding Update

American Rescue Plan Act Funding

Coronavirus State and Local Fiscal Recovery Funding Amount

\$ 29,117,907

Approved Uses	Amount Allocated		Amount Spent To Date 4/30/2024		Remaining Balance		
Hotel Occupancy Tax Fund:	Φ.	000 000	Φ.	000 000 00	Φ.	00 754 005	
Personnel	\$	366,822	\$	366,822.00	\$	28,751,085	\checkmark
Grants to the Arts		394,905		341,943.00		28,356,180	
Deferred Maintenance -				-			
KCCC HVAC Replacement		1,638,704		123,893.24		26,717,476	
KCCC Interior Doors		80,300		80,300.00		26,637,176	$\overline{\checkmark}$
KCCC Camera Upgrade		22,055		22,054.89		26,615,121	$\overline{\checkmark}$
KCCC Replacement Tables		16,610		16,609.59		26,598,511	$\overline{\checkmark}$
Special Events Ctr Comm Fans		11,679		11,679.00		26,586,832	$\overline{\checkmark}$
KCCC Podiums		5,870		5,870.15		26,580,962	$\overline{\checkmark}$
KCCC Restripe Parking Lot		4,990		4,990.00		26,575,972	$\overline{\checkmark}$
KCCC Landscaping		15,195		15,194.87		26,560,777	$\overline{\checkmark}$
KCCC Bay Door		12,982		12,982.00		26,547,795	$\overline{\checkmark}$
		2,570,112		1,002,338.74			

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated		Amount Spent To Date 4/30/2024		Remaining Balance	
General Fund:						
Public Safety Premium Pay -						
Premium Pay PD	\$ 1,931,691	\$	1,931,690.78	\$	24,616,104	$\overline{\checkmark}$
Premium Pay FD	1,698,039		1,698,039.00		22,918,065	$\overline{\checkmark}$
Quarantine Expenses	1,075		1,075.34		22,916,989	$\overline{\checkmark}$
Boys and Girls Club	750,000		750,000.00		22,166,989	$\overline{\checkmark}$
Business Assistance	1,170,507		1,063,203.78		20,996,482	
Downtown Events	422,000		352,596.27		20,574,482	
Mental Health Program Police & Fire -	-		-			
PD Mental Health Program	200,000		73,470.30		20,374,482	
FD Mental Health Program	200,000		111,695.50		20,174,482	
Hill Country Transit District (HOP) - Route Options	1,100,000		1,100,000.00		19,074,482	$\overline{\checkmark}$
Non-Profit Organization Assistance	150,000		150,000.00		18,924,482	V
	 7,623,313		7,231,770.97			

American Rescue Plan Act Funding (cont'd)

Approved Uses Governmental CIP Fund:	Amount Allocated		Amount Spent To Date 4/30/2024		Remaining Balance		
Emergency Operations Center/Fire Operations Police Range & Training Facility Hill Country Community Action (Meals-On-Wheels) Conder Park Long Branch Park Phyllis Park Long Branch Pool Stewart Park Gap Sidewalks Back Up Generators for Water/Sewer Pump & Lift	\$	12,185,169 250,000 200,000 1,918,000 499,816 300,000 640,000 600,000 750,000	\$	820,110.06 24,143.60 - 1,291,703.68 499,816.33 183,781.14 153,396.20 482,105.26	\$	6,739,313 6,489,313 6,289,313 4,371,313 3,871,497 3,571,497 2,931,497 2,331,497 1,581,497	V
Stations		480,535 17,823,520		480,535.00		1,100,962	√

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated	Amount Spent To Date 4/30/2024		Remaining Balance	
FY 2023 Appropriations:					
Youth Summer Program	\$ 182,439	75,527.02	\$	918,523	
Traffic Monitoring Center Upgrade	128,196	128,196.00		790,327	\checkmark
Speed Mitigation Measures throughout City	250,000	111,108.80		540,327	
Trail Upgrades (4 trails @ \$25K each)	100,000	92,281.55		440,327	
Central Texas Alcohol Rehabilitation Center	70,000	70,000.00		370,327	\checkmark
Grocery Store Initiative (plus KPFC funding of \$70K)	20,328	2,900.00		350,000	
Friends in Crisis	350,000	-		-	
	1,100,963	480,013	-		
	\$ 29,117,907	\$ 12,649,714.35	\$	-	_

Request for Motion of Direction

Description	Amount Available	Proposed Allocation
Summer Youth Hiring Program	\$106,911.98	
CTW Commission Program		\$106,911.98
Speed Mitigation	\$90,397.20	
Gap Sidewalk Improvements – Engineering		\$90,397.20
Conder Park	\$90,781.00	
Gap Sidewalk Improvements – Long Branch	Park	\$90,781.00
Lions Club Trail Upgrades	\$2,799.65	
AK Wells Trail Upgrades		\$2,799.65
Total Amo	unt \$290,889.83	\$290,889.83



Questions/ Comments