

2nd Quarter Report For the quarter ended 3.31.2023 Killeen, Texas

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, 2023 Fiscal Year Staffing Indicators

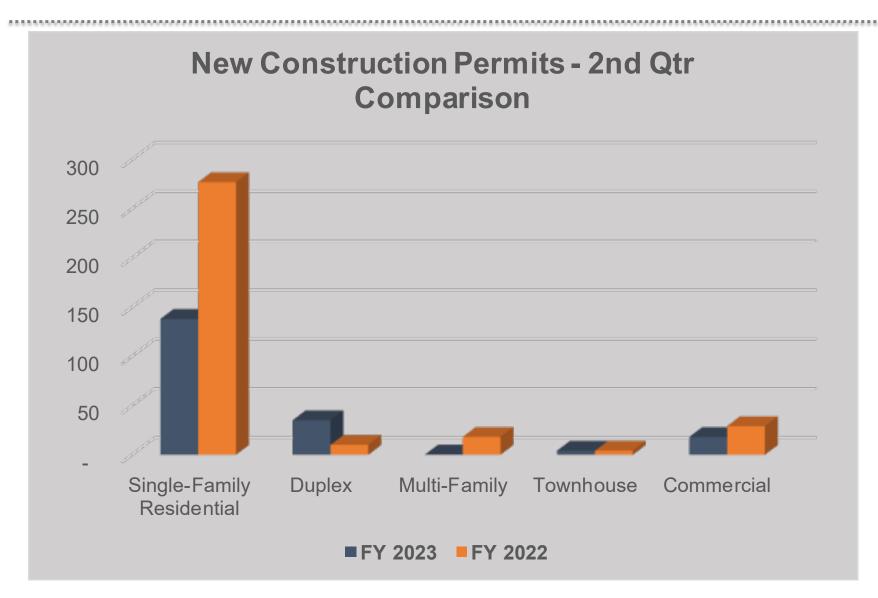
Personnel Information:

	Separations - Benefitted Positions (Including Retirees)									
	10/2022-03/2023							FY 20	23	
Department	Authorized Positions	Filled Positions	% Filled	Part-Time Positions	Full-Time Positions	Total 1st Qtr	Total 2nd Qtr	YTD	YTD Dept.	
Animal Services	30	25	83%	0	11	7	4	11	36.67%	
Aviation	40	36	90%	0	8	2	6	8	20.00%	
City Manager	5.5	5	91%	0	1	0	1	1	18.18%	
Communications	8	8	100%	0	0	0	0	0	0.00%	
Community Dev	78.63	75.63	96%	1	6	3	4	7	8.90%	
Development Svcs	57	54	95%	0	3	2	1	3	5.26%	
Finance	110.5	106.5	96%	0	15	7	7	14	12.67%	
Fire (Civil)	238	224	94%	0	16	6	10	16	6.72%	
Fire (Non-Civil)	10	9	90%	0	2	0	2	2	20.00%	
Human Resources	18	16	89%	0	2	0	2	2	11.11%	
Information Tech	26	23	88%	0	3	1	2	3	11.54%	
Legal	9.5	8.5	89%	1	0	0	1	1	10.53%	
Police (Civil)	264	250	95%	0	12	4	8	12	4.55%	
Police (Non-Civil)	72	57	79%	0	4	2	2	4	5.56%	
Public Works	268	253	94%	0	31	14	17	31	11.57%	
Recreation Services	61.94	53.94	87%	2	7	5	4	9	14.53%	
Grand Total	1297.07	1204.57	93%	4	121	53	71	124		

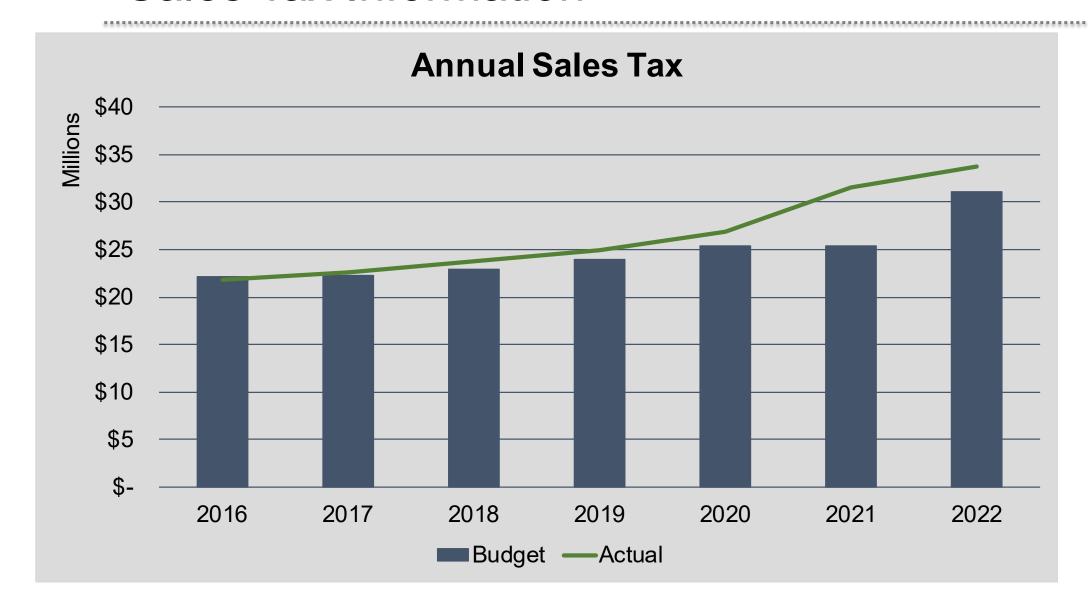
	New Hires - Benefitted Positions									
	10/2	2022-03/20	23		FY2023					
Department	Part-Time	Full-Time	Total 1st	Total 2nd	YTD					
	Positions	Positions	Qtr	Qtr						
Animal Services	0	14	10	4	14					
Aviation	0	4	0	4	4					
City Manager	0	1	0	1	1					
Communications	0	1	1	0	1					
Community Dev	3	3	3	3	6					
Development Svcs	0	7	4	3	7					
Finance	0	4	4	12	16					
Fire (Civil)	0	11	10	1	11					
Fire (Non-Civil)	0	2	1	1	2					
Human Resources	0	0	0	0	0					
Information Tech	0	1	0	1	1					
Legal	0	3	2	1	3					
Police (Civil)	0	13	0	13	13					
Police (Non-Civil)	0	3	1	2	3					
Public Works	0	40	11	29	40					
Recreation Services	5	8	10	3	13					
Grand Total	8	115	57	78	135					

Public Safety Sworn Positions	Budgeted FY 2023	Filled Positions	% Filled
Police	264	250	95%
Fire	238	224	94%

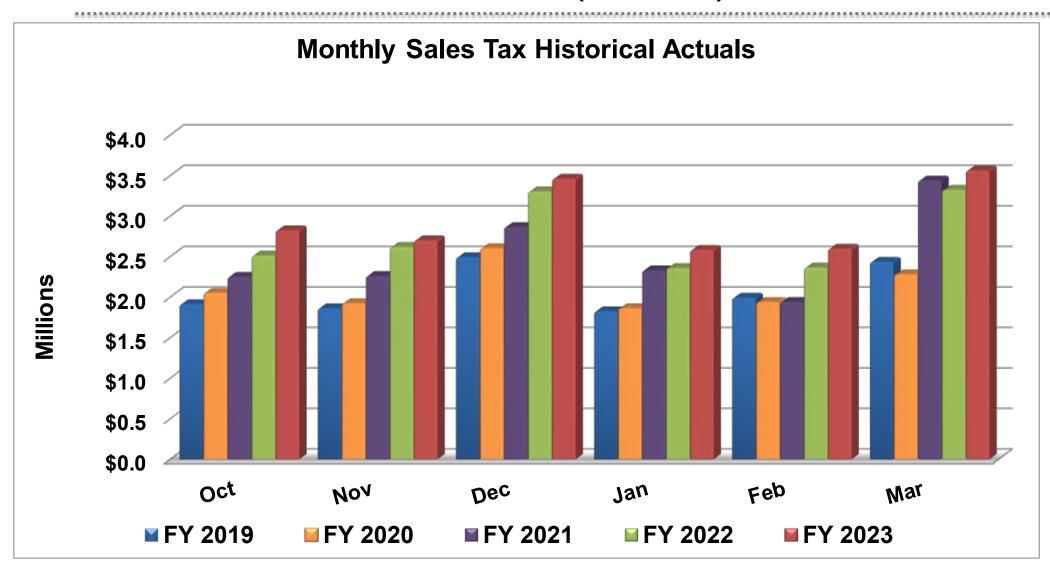
New Construction Permits



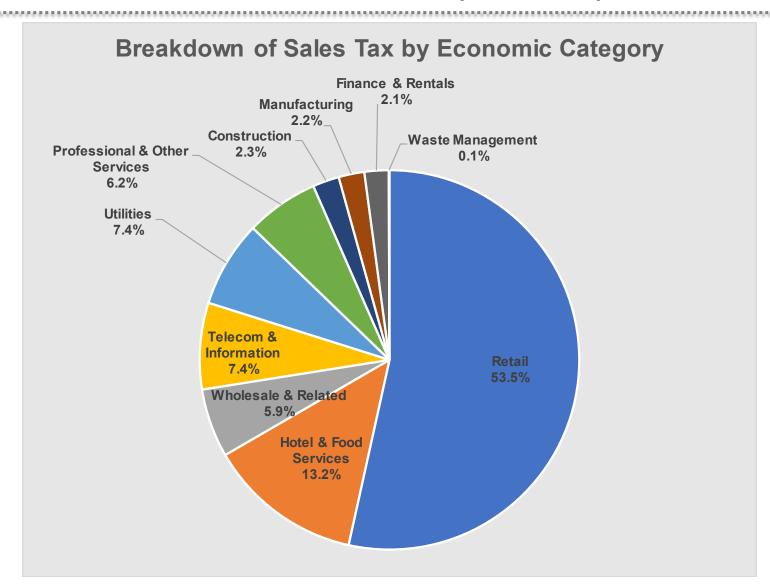
Sales Tax Information



Sales Tax Information (cont'd)



Sales Tax Information (cont'd)





General Fund

General Fund – Key Revenue Sources

Revenues (in Millions)	FY 2023 Actual 2 nd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 2 nd Qtr	\$ Increase/ (Decrease) from PY
Taxes and fees	\$61.48	\$83.25	74%	\$56.83	\$4.65
Licenses, permits & other fees	1.34	2.34	57%	1.13	0.21
Intergovernmental	2.70	10.27	26%	0.25	2.45
Charges for services	3.49	7.57	46%	3.36	0.13
Fines and fees	1.55	2.87	54%	1.47	0.08
Investment earnings	0.54	1.02	53%	0.05	0.49
Miscellaneous & other	0.52	0.38	10%	0.28	0.24
Transfers in	4.81	9.62	50%	4.69	0.12
Total revenues	\$76.43	\$117.32	65%	\$68.06	\$8.37

General Fund – Key Expenditures

Evenopolituras	xpenditures FY 2023 FY 2023 % of		0/2 04	FY 2022	\$ Increase/
Expenditures	Actual	Annual	Budget	Actual	(Decrease)
(in Millions)	2 nd Qtr	Budget	Doagei	2 nd Qtr	from PY
General government	\$8.87	\$20.08	44%	\$7.05	\$1.82
Public safety	34.30	75.23	46%	29.58	4.72
Public works	1.90	5.08	37%	1.75	0.15
Recreation services	2.81	7.34	38%	2.47	0.34
Community development	2.05	4.76	43%	1.68	0.37
Capital outlay	0.45	0.71	63%	0.22	0.23
Lease payments	0.10	0.26	38%	0.17	(0.07)
Transfers out	5.35	13.65	39%	2.58	2.77
Total expenditures	\$55.83	\$127.11	44%	\$45.50	\$10.33

General Fund – Fund Balance

Fund Balance (in Millions)	FY 2023 Actual 2 nd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 2 nd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$20.61	(\$9.78)		\$22.53	(\$1.92)
Fund balance – beginning	33.72	33.72		32.51	1.21
Fund balance — ending	\$54.33	\$23.94		\$55.04	(\$0.71)

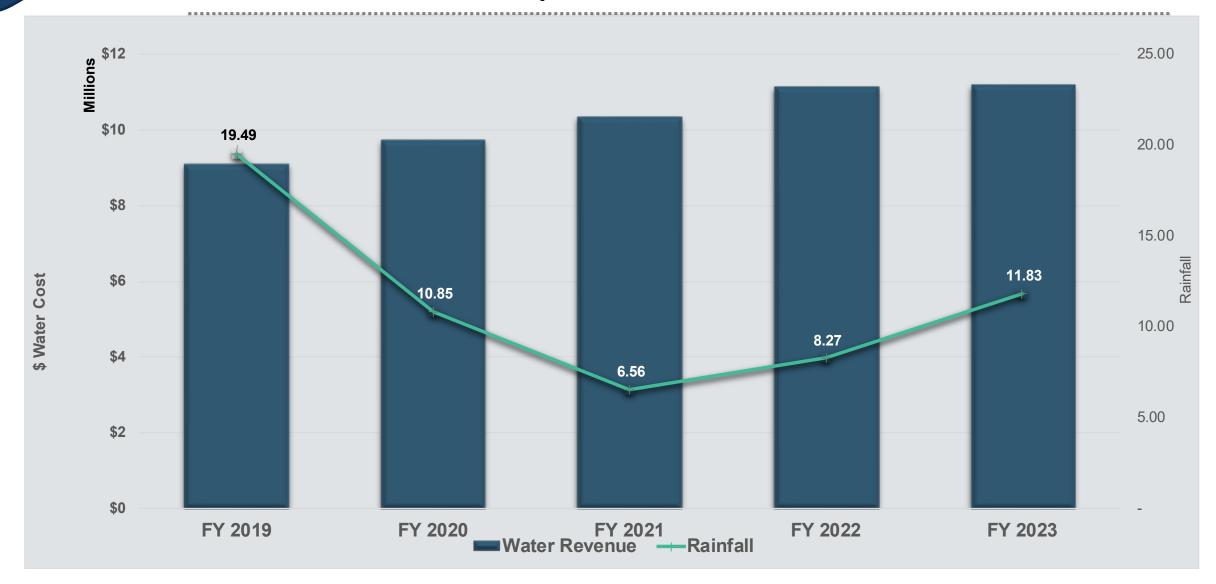


Water & Sewer Fund

Water & Sewer Fund

Revenues & Expenses (in Millions)	FY 2023 Actual 2nd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$21.15	\$44.70	47%	\$20.83	\$0.32
Operating expenses	14.30	31.91	45%	12.91	1.39
Operating net change	\$6.85	\$12.79		\$7.92	(\$1.07)
Nonoperating revenues (expenses)	(0.66)	(5.63)	12%	(0.83)	0.17
Contributions & transfers	(4.83)	(8.48)	57%	(6.21)	1.38
Change in net position	\$1.36	(\$1.32)		\$0.88	\$0.48
Net position – beginning	11.19	11.19		9.87	1.32
Net position – ending	\$12.55	\$9.87		\$10.75	\$1.80

Water Revenue vs. Rainfall 2nd Quarter Comparison





Solid Waste Fund

Solid Waste Fund

Revenues & Expenses (in Millions)	FY 2023 Actual 2nd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$12.14	\$22.65	54%	\$10.77	\$1.37
Operating expenses	7.90	1 <i>7</i> .98	44%	6.73	1.17
Operating net change	\$4.24	\$4.67		\$4.04	\$0.20
Nonoperating revenues (expenses)	0.12	(0.29)	(0.42)	0.14	(0.02)
Contributions & transfers	(3.12)	(5.58)	0.56	(2.99)	(0.13)
Change in net position	\$1.24	(\$1.20)		\$1.19	\$0.05
Net position – beginning	6.14	6.14		\$6.74	(0.60)
Net position – ending	\$7.38	\$4.94		\$7.93	(\$0.55)



Drainage Utility Fund

Drainage Utility Fund

Revenues & Expenses	FY 2023 Actual	FY 2023 Annual	% of Budget	FY 2022 Actual	\$ Increase/ (Decrease)
(in Millions)	2nd Qtr	Budget		2nd Qtr	from PY
Operating revenues	\$2.59	\$5. 18	50%	\$2.57	\$0.02
Operating expenses	1.27	3.29	39%	1.22	0.05
Operating net change	\$1.32	\$1.89		\$1.35	(\$0.03)
Nonoperating revenues (expenses)	(0.02)	(0.51)	4%	(0.03)	0.01
Contributions & transfers	(0.98)	(1.47)	67%	(1.01)	0.03
Change in net position	\$0.32	(\$0.09)		\$0.31	\$0.01
Net position – beginning	1.28	1.28		1.92	(0.64)
Net position – ending	\$1.60	\$1.19		\$2.23	(\$0.63)



Aviation Funds

Aviation Funds

Revenues & Expenses	FY 2023 Actual	FY 2023 Annual	% of Budget	Actual	\$ Increase/ (Decrease)
(in Millions)	2nd Qtr	Budget		2nd Qtr	from PY
Operating revenues	\$1.62	\$3.37	48%	\$1.46	\$0.16
Operating expenses	1.92	4.72	41%	1.63	0.29
Operating net change	(\$0.30)	(\$1.35)		(\$0.17)	(\$0.13)
Nonoperating revenues (expenses)	1.12	1.54	73%	1.1 <i>7</i>	(0.05)
Contributions & transfers	(0.36)	(2.11)	0%	(0.38)	0.02
Change in net position	\$0.46	(\$1.92)		\$0.62	(\$0.16)
Net position – beginning	2.80	2.80		2.93	(0.13)
Net position – ending	\$3.26	\$0.88		\$3.55	(\$0.29)



Hotel Occupancy Tax Fund

Hotel Occupancy Tax (HOT) Fund

Revenues & Expenditures	FY 2023 Actual	FY 2023 Annual	% of Budget	FY 2022 Actual	\$ Increase/ (Decrease)
(in Millions)	2nd Qtr	Budget		2nd Qtr	from PY
Hotel occupancy tax	\$1.02	\$2.26	45%	\$1.05	(\$0.03)
Charges for services	0.33	0.69	48%	0.31	0.02
Intergovernmental	0.24	0.49	49%	0.00	0.24
Investment earnings	0.02	0.01	200%	0.00	0.02
Total revenues	\$1.61	\$3.45	47%	\$1.36	\$0.25
Community development	0.79	1.97	40%	0.59	0.20
Grants to the arts	0.20	0.57	35%	0.07	0.13
Debt service & leases	0.10	0.72	14%	0.11	(0.01)
Total expenditures	\$1.09	\$3.26	33%	\$0.77	\$0.32
Net change in fund balance	\$0.52	\$0.19		\$0.59	(\$0.07)

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

Fund Balance (in Millions)	FY 2023 Actual 2nd Qtr	FY 2023 Annual Budget	% of Budget		\$ Increase/ (Decrease) from PY
Net change	\$0.52	\$0.19		\$0.59	(\$0.07)
Fund balance – beginning	1.66	1.66		1.03	0.63
Fund balance — ending	\$2.18	\$1.85		\$1.62	\$0.56



Street Maintenance Fund

Street Maintenance Fund

Revenues & Expenditures	FY 2023 Actual	FY 2023 Annual	% of Budget	FY 2022 Actual	\$ Increase/ (Decrease)
(in Millions)	2nd Qtr	Budget		2nd Qtr	from PY
Street maintenance fee	\$4.86	\$9.73	50%	\$4.38	\$0.48
Investment earnings	0.06	0.03	200%	0.00	0.06
Total revenues	\$4.92	\$9.76	50%	\$4.38	\$0.54
Public works	2.24	4.30	52%	1.92	0.32
Capital Outlay	0.00	1.48	0%	0.00	0.00
Debt service	0.00	1.35	0%	0.00	0.00
Total expenditures	\$2.24	\$7.13	31%	\$1.92	\$0.32
Net change in fund balance	\$2.68	\$2.63		\$2.46	\$0.22

Street Maintenance Fund (cont'd)

Fund Balance (in Millions)	FY 2023 Actual 2nd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 2nd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$2.68	\$2.63		\$2.46	\$0.22
Fund balance – beginning	4.94	4.94		0.39	4.55
Fund balance — ending	\$7.62	\$7.57		\$2.85	\$4.77



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 FY 2021		FY 2022 FY 2023					mount Spent To Date 5/31/2023	% Spent	Remaining Balance
Hotel Occupancy Tax Fund:										
Personnel	\$ 366,822	\$ -	\$	142,929.74	\$	107,600.10	\$	250,529.84	68.3%	\$ 28,751,085
Grants to the Arts	394,905	10,286.00		136,995.00		140,412.00		287,693.00	72.9%	28,356,180
Deferred Maintenance -								-		
KCCC HVAC Replacement	1,078,000	-		276.00		24,750.00		25,026.00	2.3%	27,278,180
KCCC Lighting Upgrades	126,680	-		-		-		-	0.0%	27,151,500
KCCC Interior Doors	80,300	-		80,300.00		-		80,300.00	100.0%	27,071,200
KCCC Camera Upgrade	22,055	-		12,613.89		-		12,613.89	57.2%	27,049,145
KCCC Replacement Tables	16,610	-		16,609.59		-		16,609.59	100.0%	27,032,535
Special Events Ctr Comm Fans	11,679	-		11,679.00		-		11,679.00	100.0%	27,020,856
KCCC Podiums	5,870	-		5,870.15		-		5,870.15	100.0%	27,014,986
KCCC Restripe Parking Lot	4,990	-		4,990.00		-		4,990.00	100.0%	27,009,996
KCCC Landscaping	15,195	-		15,194.87		-		15,194.87	100.0%	26,994,801
KCCC Bay Door	12,982	-		-		12,982.00		12,982.00	100.0%	26,981,819
	2,136,088	10,286.00		427,458.24		285,744.10		723,488.34	33.9%	

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated	FY 2021	FY 2022	FY 2023	Amount Spent To Date 5/31/2023	% Spent	Remaining Balance
General Fund:							
Public Safety Premium Pay -							
Premium Pay PD	\$ 2,343,497	\$ -	\$ 1,353,913.00	\$ 476,889.86	\$ 1,830,802.86	78.1%	\$ 24,638,322
Premium Pay FD	2,211,284	-	1,248,359.00	426,193.51	1,674,552.51	75.7%	22,427,038
Quarantine Expenses	1,076	-	1,075.34	-	1,075.34		22,425,962
Boys and Girls Club	750,000	-	250,000.00	-	250,000.00	33.3%	21,675,962
Business Assistance	1,165,835	-	552,702.05	354,601.73	907,303.78	77.8%	20,510,127
Downtown Events	332,000	-	147,501.53	68,651.79	216,153.32	65.1%	20,178,127
Mental Health Program Police & Fire -					-		
PD Mental Health Program	250,000	-	-	33,077.82	33,077.82	13.2%	19,928,127
FD Mental Health Program	250,000	-	20,409.67	2,159.56	22,569.23	9.0%	19,678,127
Hill Country Transit District (HOP) - Route Options	1,100,000	-	473,495.00	346,242.09	819,737.09	74.5%	18,578,127
Non-Profit Organization Assistance	150,000	-	60,000.00	90,000.00	150,000.00	100.0%	18,428,127
	8,553,692	-	4,107,455.59	1,797,816.36	5,905,271.95	69.0%	

American Rescue Plan Act Funding (cont'd)

Approved Uses Governmental CIP Fund:	Amount Allocated	FY 2021	FY 2022	FY 2023	Amount Spent To Date 5/31/2023	% Spent	Remaining Balance
Emergency Operations Center/Fire Operations	\$ 11,900,000	\$ -	\$ -	\$ 232,876.43	\$ 232,876.43	2.0%	\$ 6,528,127
Police Range & Training Facility	250,000	-	-	-	-	0.0%	6,278,127
Hill Country Community Action (Meals- On-Wheels)	200,000	-	-	-	-	0.0%	6,078,127
Conder Park	1,918,000	-	762,215.15	482,488.53	1,244,703.68	64.9%	4,160,127
Long Branch Park	500,000	-	289,702.45	160,529.50	450,231.95	90.0%	3,660,127
Phyllis Park	300,000	-	141,131.14	42,650.00	183,781.14	61.3%	3,360,127
Long Branch Pool	590,000	-	-	-	-	0.0%	2,770,127
Stewart Park	600,000	-	189,410.02	292,695.24	482,105.26	80.4%	2,170,127
Gap Sidewalks	750,000	-	-	-	-	0.0%	1,420,127
Back Up Generators for Water/Sewer							
Pump & Lift Stations	500,000	-	-	106,000.00	106,000.00	21.2%	920,127
	17,508,000		1,382,458.76	1,317,239.70	2,699,698.46	15.4%	

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated F		FY	FY 2021 FY 2022 FY 2023				FY 2023	Amount Spent To Date 5/31/2023	% Spent	Remaining Balance
FY 2023 Appropriations: Youth Summer Program	\$ 216	6,567	\$	-	\$	-	\$	12,304.42	12,304.42	5.7%	\$ 703,560
Traffic Monitoring Center Upgrade	132	2,287		-		-		25,639.00	25,639.00	19.4%	571,273
Speed Mitigation Measures throughout City	250	0,000		-		-		-	-	0.0%	321,273
Trail Upgrades (4 trails @ \$25K each)	100	0,000		-		-		-	-	0.0%	221,273
Central Texas Alcohol Rehabilitation Center	70	0,000		-		-		6,825.00	6,825.00	9.8%	151,273
	768	3,854						44,768	44,768	5.8%	
	\$ 28,966	5,634	\$ 10,	286.00	\$ 5,91	7,372.59	\$ 3	3,445,568.58	\$ 9,373,227.17	32.4%	\$ 151,273

Request for Motion of Direction

- Police Department Tactical Firing Range \$250,000
 - Sound abatement and projectile containment cost exceeds funding available
- Requesting to change the scope of the ARPA project to <u>Police Range & Training</u> <u>Facility Improvements</u> (complete as many items below as possible)
 - Large Storage Building
 - Resurface/restripe main parking area and range road
 - Sidewalk repair around main pistol table
 - Walking path from cadet parking to main parking area
 - Targeting system/shooting simulator
 - Small, shaded area on rifle range and "scrambler" range
 - Fence repair/replacement on range perimeter
 - New gate to training facility
 - Solar powered lighting for parking areas with electric access keypad
 - Smaller remote storage scrambler and rifle ranges
 - Range-wide PA system



Questions/ Comments