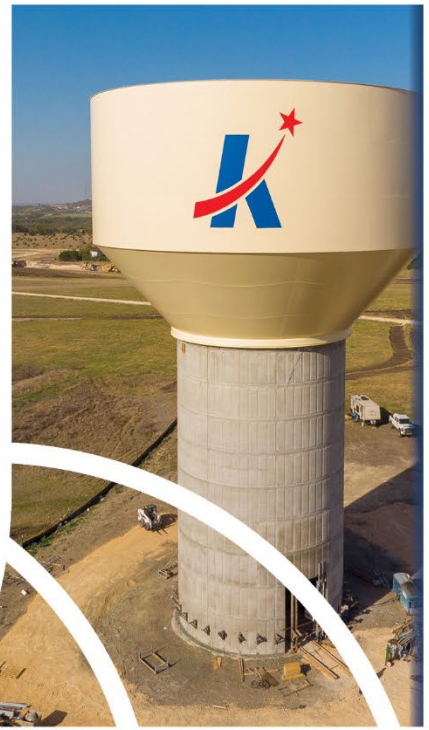
FY 2023 Proposed Budget Presentation



Dedicated Service - Every Day for Everyone!

Killeen, Texas

Budget Follow Up August 16, 2022

City Council Budget Discussion Schedule

Key Dates	Date
Budget Delivery & Presentation	July 5
Special City Council Workshop	July 18
City Council Workshop – Budget Public Forum	July 19
Budget Public Hearing 1 of 2	July 26
Set proposed tax rate by taking record vote	August 2
Budget Follow Up	August 16
Budget Public Hearing 2 of 2	September 6
Tax Rate Public Hearing Adoption of: • Budget • Ratify Tax Revenue Increase • Set Tax Rate (including I&S and M&O rates)	September 13

Follow Up

FTE Changes

Program	Position Title	Department	Change
Animal Services – Ft Hood IGSA	Animal Care Technician	Animal Services	+3
	Animal Control Officer		+2
	Animal Services Representative		+2
	Program Assistant		+1
	Senior Animal Control Officer		+2
	Shelter Manager (Ft Hood)		+1
	Vet Technician Assistant		+1
		SUB-TOTAL	+12

FTE Changes (cont'd)

Program	Position Title	Department	Change
Asst City Attorney	Assistant City Attorney (PW)	Legal	+1
City Auditor Intern	Auditor Intern	City Auditor	+0.5
Comm Coordinator	Communications Coordinator	Communications	+1
Downtown Engagement Unit	Police Officer	Police Dept	+4
	Police Sergeant	Police Dept	+1
Facilities Maintenance	Facilities Maintenance Specialist	Community Dev	+1
Project Engineer	Project Engineer	Development Svcs	+1
Service Worker	Service Worker (Building & Grounds) from PT to FT	Public Works – Transfer Station	+0.5

FTE Changes (cont'd) - Additions

Program	Position Title	Department	Change
1Star Foundation Grant	Emergency Management Senior Specialist	Fire Dept	+1
Youth Employment Program	Youth Program Manager	Community Dev	+1
	Career Coach	Community Dev	+0.5
	Youth (20 positions)	Community Dev	+4.62
		TOTAL	29.12

CIP / Potential Bond Issue

Proposed $20M Bond Issue – Late 2023

Proposed Projects	Amount
- Animal Services Quarantine Facility	$1,090,000
- City Hall Structural Improvements	975,750
- City Hall HVAC Replacement	1,545,635
- PD North Renovation	7,150,000
- Grounds Maintenance Facility	2,600,000
- Parking Lot Expansion for Police HQ	1,021,756
- Evidence Storage Building	2,512,413
	$16,895,554
Balance Remaining to Appropriate	$3,104,446

Potential Projects/Equipment

	Amount
Balance Remaining to Appropriate	$3,104,446
Skylark New Fixed Base Operator (FBO) Building	$2,200,000

General Fund

Budget Changes – General Fund

Description	Revenue	Expenditure
FY 2023 Proposed Budget –	$112,540,353	$112,540,353
Add: Youth Summer Program – ARPA Funded	216,567	216,567
Add: Downtown Event – ARPA Funded	50,000	50,000
Add: 1Star Foundation Grant	73,500	73,500
Add: Election Cost (offset with interest income)	15,000	15,000
TOTAL	$112,895,420	$112,895,420

Community Development Grant Fund

Budget Changes – CDBG Fund

Description	Revenue	Expenditure
FY 2023 Proposed Budget –	$3,401,667	$3,413,717
Add: Allocate to approved programs		320,048
Remove: Reserve appropriation		(808,542)
Add: Allocate to approved programs		588,634
Remove: Reserve appropriation		(112,190)
TOTAL	$3,401,667	$3,401,667

HOME Fund

Budget Changes – HOME Fund

Description	Revenue	Expenditure
FY 2023 Proposed Budget –	$2,626,515	$2,626,396
Remove: Reserve appropriation		(666,267)
Add: Allocate to approved programs		666,386
TOTAL	$2,626,515	$2,626,515

Governmental CIP Fund

Budget Changes – Governmental CIP Fund

Description	Revenue	Expenditure
FY 2023 Proposed Budget –	$10,537,582	$18,824,952
Add: Traffic Monitoring Center Upgrade – ARPA Funded	132,287	132,287
Add: Speed Mitigation Measures throughout City – ARPA Funded	250,000	250,000
Add: Trail Upgrades (4 trails @ $25K each) – ARPA Funded	100,000	100,000
TOTAL	$11,019,869	$19,307,239

ARPA 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**	**% Spent**	**Remaining Balance**
Hotel Occupancy Tax Fund:				
Personnel	$ 366,822.00	$ 96,034.75	26.2%	$ 28,751,085
Grants to the Arts	394,905.00	65,941.00	16.7%	28,356,180
Deferred Maintenance -				
KCCC HVAC Replacement	1,078,000.00	-	0.0%	27,278,180
KCCC Lighting Upgrades	126,680.00	-	0.0%	27,151,500
KCCC Interior Doors	80,500.00	16,900.00	21.0%	27,071,000
KCCC Camera Upgrade	24,073.00	-	0.0%	27,046,927
KCCC Replacement Tables	16,610.00	16,609.59	100.0%	27,030,317
Special Events Ctr Comm Fans	16,336.00	-	0.0%	27,013,981
KCCC Podiums	5,870.00	5,870.15	100.0%	27,008,111
KCCC Restripe Parking Lot	6,292.00	4,990.00	79.3%	27,001,819
KCCC Landscaping	20,000.00	-	0.0%	26,981,819
	2,136,088.00	206,345.49	9.7%	

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated	Amount Spent To Date	% Spent	Remaining Balance
General Fund:				
Public Safety Premium Pay -				
Premium Pay PD	$ 2,344,573.00	$ 746,068.76	31.8%	$ 24,637,246
Premium Pay FD	2,211,284.00	669,842.58	30.3%	22,425,962
Quarantine Expenses	-	1,075.34	--	22,425,962
Recommend Use from Premium Pay Savings:				
SAFER Grant - Equipment & Gear ($429,447)				
Boys and Girls Club	750,000.00	250,000.00	33.3%	21,675,962
Business Assistance	1,181,746.00	-	0.0%	20,494,216
Downtown Events	200,000.00	91,329.74	45.7%	20,294,216
Mental Health Program Police & Fire -				
PD Mental Health Program	250,000.00		0.0%	20,044,216
FD Mental Health Program	250,000.00	103.95	0.0%	19,794,216
Hill Country Transit District (HOP) - Route Options	1,100,000.00	-	0.0%	18,694,216
Non-Profit Organization Assistance	150,000.00	-	0.0%	18,544,216
	8,437,603.00	1,758,420.37	20.8%	

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated	Amount Spent To Date	% Spent	Remaining Balance
Governmental CIP Fund:				
Emergency Operations Center/Fire Operations	$ 11,900,000.00	$ -	0.0%	$ 6,644,216
Police Range & Training Facility	250,000.00	-	0.0%	6,394,216
Hill Country Community Action (Meals-On-Wheels)	200,000.00	-	0.0%	6,194,216
Conder Park	2,000,000.00	248,042.41	12.4%	4,194,216
Long Branch Park	500,000.00	2,378.35	0.5%	3,694,216
Phyllis Park	300,000.00	2,378.35	0.8%	3,394,216
Long Branch Pool	590,000.00	-	0.0%	2,804,216
Stewart Park	600,000.00	4,756.70	0.8%	2,204,216
Gap Sidewalks	750,000.00	-	0.0%	1,454,216
Back Up Generators for Water/Sewer Pump & Lift Stations	500,000.00	-	0.0%	954,216
FY 2023 Appropriations:				
Youth Summer Program	216,567.00		0.0%	737,649
Traffic Monitoring Center Upgrade	132,287.00	-	0.0%	605,362
Speed Mitigation Measures throughout City	250,000.00	-	0.0%	355,362
Trail Upgrades (4 trails @ $25K each)	100,000.00	-	0.0%	255,362
	18,288,854.00	257,555.81	1.4%	
	$ 28,862,545.00	$ 2,291,573.45		$ 255,362

City Manager Comments