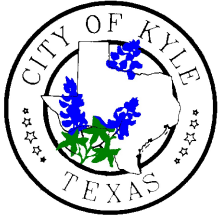


City Council  
Budget Worksession No. 1  
For Fiscal Year 2022-2023

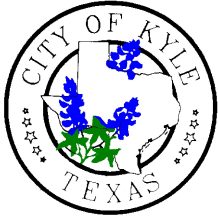
May 12, 2022



# City Council Budget Worksession No. 1 May 12, 2022

## PRESENTATION OVERVIEW

- Objectives for Council Budget Worksession No. 1
- City Council's Program Priorities for 2023 Budget Development
- New Budget Needs By City Department (presented in alphabetical order)
- High Priority Capital Improvement Projects (CIPs)
- Preliminary Revenue Outlook & Funding Gap
  - General Fund: Property Tax, Sales Tax, & Other Fees
  - Water Utility Fund, Wastewater Utility Fund, & Storm Drainage Utility Fund
- November 2022 Bond Election for Roads
- Key Dates for Budget Development
- City Council's Direction for Fiscal Year 2023 Budget Development



## City Council Budget Worksession No. 1 May 12, 2022

### DISCUSSION OBJECTIVES FOR TODAY

- City Council's Direction to Staff For Budget Worksession #1:  
Present Unadjusted Budget Needs of City Departments, Programs, and Services
- Each City Department Will Present "New" Budget Needs for FY 2023
- Seek City Council's Guidance and Direction on:
  - Preliminary New Budget Needs Identified by Departments (Unadjusted)
  - Priority Capital Improvement Projects (CIP) for FY 2023-2027
  - Bond Election for Roads & Other Projects
  - Balancing New Needs Versus Funding Gap
  - Property Tax Rates
  - Utility Rates
- Determine City Council's Budget Priorities for Fiscal Year 2023



# City Council Budget Worksession No. 1 May 12, 2022

## PROGRAM PRIORITIES FOR 2023

1. Implement Strategic Plan for the November 2022 GO Bond Election:
  - Identify Major Roads
  - Prepare Cost Estimates & Tax Rate Impact
  - Public Education & Involvement
  - Call Election
2. Expedite Engineering, Design, Construction, & Completion of Capital Projects (CIPs)
3. Investment in Citywide Beautification Program
  - Maintain Gold Standard in Hays County for Keeping City Beautiful
  - Manicured Landscaping & Maintenance for All High Visibility Corridors
  - Colorful Flowers, Mulched Flower Beds, Trimmed Trees,
  - Right-of-Way & Median Maintenance (Frequent Mowing, Weed Eating, Edging, etc.)
  - Street Light Maintenance
4. Elimination of Blight & Dilapidated Structures
  - Empowering Code Enforcement
  - Safety & Code Compliance Inspections



City Council Budget Worksession No. 1  
May 12, 2022

NEW BUDGET NEEDS BY DEPARTMENT  
FOR FISCAL YEAR 2023  
(in alphabetical order)

**(PRELIMINARY ESTIMATES)**



City Council Budget Worksession No. 1  
May 12, 2022

BUILDING DEPARTMENT \$57,470

1. Permit Coordinator/Clerk (1)	\$ 47,718
2. Training & Certifications	\$ 7,000
3. EnerGov Software User Licenses (4)	\$ 2,352
4. Food/Meals	<u>\$ 400</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 57,470</u>



## City Council Budget Worksession No. 1 May 12, 2022

### CITY COUNCIL - CHANGE IN BUDGET STRUCTURE

1. Separate Budget/Cost Center for Mayor & Six (6) Council Districts
2. Line-Item Budget Proposed for Each of the Seven (7) Budget/Cost Centers
3. Approved 2022 Budget for Mayor & Council Totaling \$224,928 Will Be Allocated Between the Seven (7) New Budget/Cost Centers
4. During Budget Deliberations, City Council May Make Amendments, to Increase/Decrease Line-Item Budgets Proposed for the Seven (7) Council Budget/Cost Centers
5. Line-Item Budget Will Include:
  - a) Compensation Per Charter
  - b) Travel – City Business
  - c) Membership & Subscription
  - d) Mileage Reimbursement
  - e) Office Supplies
  - f) Food & Meals



City Council Budget Worksession No. 1  
May 12, 2022

CITY MANAGER'S OFFICE \$601,358

1. Management Analysts (2)	\$ 189,817
2. Local Government Fellow (2)	\$ 160,622
3. Grant Administrator (1)	\$ 94,909
4. Training & Conferences	\$ 64,010
5. Community Engagement Software System	\$ 26,500
6. SharePoint Record Retention System Consulting	\$ 25,000
7. Professional Dues (10)	\$ 15,000
8. Laptops (5)	\$ 15,000
9. Certification Programs (2)	\$ 8,000
10. Computer Software (Adobe, RingCentral, MSO365)	<u>\$ 2,500</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 601,358</u>





City Council Budget Worksession No. 1  
May 12, 2022

CITY SECRETARY'S OFFICE \$359,581

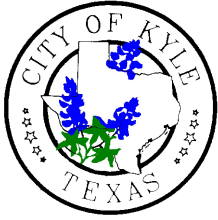
1. Open Records Officer (1)	\$ 80,602
2. Open Records Clerk (1)	\$ 67,952
3. Records Retention Officer (1)	\$ 80,602
4. Records Retention Clerk (1)	\$ 67,952
5. Records Scanning	\$ 44,633
6. Agenda & Minutes Software	\$ 10,000
7. Fireproof Safe (2)	\$ 7,600
8. Memberships	<u>\$ 240</u>
TOTAL NEW BUDGET NEEDS:	<u>\$359,581</u>



City Council Budget Worksession No. 1  
May 12, 2022

COMMUNICATIONS DEPARTMENT \$144,372

1. Reclass Videographer to Senior Videographer	\$ 10,621
2. Reclass Marketing & Multimedia Specialist to Senior Graphic Designer	\$ 8,657
3. Interns (3)	\$ 6,000
4. Training & Conferences	\$ 5,800
5. Video Production & Graphic Design Services	\$ 10,000
6. Printing Services	\$ 17,110
7. Advertising/Marketing	\$ 45,000
8. Groundbreaking & Ribbon Cutting	\$ 15,000
9. Camera, Lighting, & Accessories	\$ 13,469
10. Audio Equipment	\$ 9,018
11. Increases in Other Support Costs	<u>\$ 3,697</u>
TOTAL NEW BUDGET NEEDS:	<u>\$144,372</u>



City Council Budget Worksession No. 1  
May 12, 2022

ECONOMIC DEVELOPMENT DEPARTMENT \$281,227

1. Econ Dev Project Manager (1)	\$ 76,671
2. Strategic Plan	\$ 150,000
3. Business Park Feasibility Study	\$ 50,000
4. Memberships	\$ 3,000
5. Mileage Reimbursements	\$ 500
6. Food & Meals	<u>\$ 1,056</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 281,227</u>



City Council Budget Worksession No. 1  
May 12, 2022

EMERGENCY MANAGEMENT \$313,717

1. Deputy Emergency Mgmt Coordinator (1)	\$ 88,827
2. Emergency Mgmt Planner (1)	\$ 70,579
3. Storm Shelter Reimbursement Program	\$ 85,000
4. Multi-Terrain Vehicles (2)	\$ 29,063
5. Portable & Mobile Radios (4)	\$ 18,400
6. Training & Conferences	\$ 12,298
7. Ruggedized Laptops (2)	\$ 5,000
8. Other Support Costs	<u>\$ 4,550</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 313,717</u>
9. Emergency Equipment & EOC Software (PD Bonds)	\$1,796,662



City Council Budget Worksession No. 1  
May 12, 2022

ENGINEERING DEPARTMENT \$346,190

1. Traffic Engineer (1)	\$ 96,190
2. Street Pavement Assessment Study	<u>\$ 250,000</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 346,190</u>

\*\* Major Capital Projects Shown in CIP



City Council Budget Worksession No. 1  
May 12, 2022

ENVIRONMENTAL SERVICES & TRADES \$730,132

1. ES&T Technicians (5)	\$ 257,292
2. ES&T Crew Leader (1)	\$ 61,580
3. John Deere 310SL Backhoe (1)	\$ 130,849
4. New Leased Chevy Trucks (5)	\$ 60,000
5. ExMark Mowers 72" & 60" (4)	\$ 51,996
6. Equipment Maintenance & Repairs	\$ 38,000
7. Dump Trailer (1), Landscape Trailer (1) & Other Equipment	\$ 34,516
8. Electrical Repairs	\$ 20,000
9. Electrical & Plumbing Supplies	\$ 20,000
10. Various Operational Support Cost Increase	\$ 18,500
11. Fuel for Vehicles & Equipment	\$ 15,000
12. Landscaping & Groundskeeping Supplies	\$ 12,000
13. Zturf Chemical Sprayer/Spreader (1)	<u>\$ 10,399</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 730,132</u>



City Council Budget Worksession No. 1  
May 12, 2022

FACILITIES MAINTENANCE \$816,233

1. Lead Building Maintenance Technician (1)	\$ 64,363
2. Building Maintenance Technicians (4)	\$ 189,335
3. Maintenance Technician (1)	\$ 47,335
4. Replace 6 HVACs at City Hall & Library	\$ 164,500
5. Replace Flooring at City Hall	\$ 125,000
6. VFW Building Repairs (Roof & Interior)	\$ 70,000
7. Compact Pickup Trucks Leased (4)	\$ 54,600
8. Wet Room Repairs at Public Works	\$ 40,000
9. Restroom Cleaning Machines (4)	\$ 28,500
10. Other Operational Equipment	<u>\$ 32,600</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 816,233</u>



City Council Budget Worksession No. 1  
May 12, 2022

FINANCIAL SERVICES DEPARTMENT \$5,464,009

**(PRELIMINARY ESTIMATES)**

1. Economic Development Incentive Payments	\$ 275,000
2. Audit Fees	\$ 18,500
3. Bank Charges & Credit Card Processing Fees	\$ 135,000
4. Investment Advisory Fees	\$ 20,000
5. Property, Liability, & Workers Comp Insurance	\$ 22,000
6. Debt Service on \$37MM GO Bonds (Public Safety Ctr)	\$ 3,584,600
7. Incode Work Order Module	\$ 27,600
8. GWI or Merit Pay (Avg CPI Increase 8.5%)	\$ 530,000

Continued....



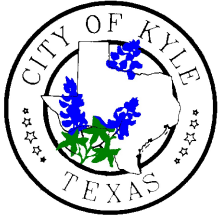


City Council Budget Worksession No. 1  
May 12, 2022

FINANCIAL SERVICES DEPARTMENT \$5,464,009

**(PRELIMINARY ESTIMATES)**

1. Staff City Attorneys (2)	\$ 384,466
2. Law Clerks (2)	\$ 129,005
3. Support Costs for City Attorney's Office	\$ 50,000
4. Staff Accountants (2)	\$ 136,012
5. Water Meter Technicians (2)	\$ 106,597
6. Reclassify Sr. Financial Analyst to Accounting Manager	\$ 9,996
7. Reclassify Utility Billing Supervisor to Manager	\$ 8,683
8. Reclassify Utility Billing Lead Clerk to Supervisor	\$ 10,470
9. Leased New Trucks (2)	<u>\$ 16,080</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 5,464,009</u>



City Council Budget Worksession No. 1  
May 12, 2022

HUMAN RESOURCES DEPARTMENT \$582,753

1. Compensation Administrator (1)	\$ 82,753
2. Classification & Compensation Study	\$ 200,000
3. Pay Parity Implementation	<u>\$ 300,000</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 582,753</u>



City Council Budget Worksession No. 1  
May 12, 2022

INFORMATION TECHNOLOGY DEPARTMENT \$245,602

1. Systems Analyst/Trainer (1)	\$ 73,730
2. IT Support Lead (1)	\$ 63,583
3. Reclass System Administrator to Asst. IT Director	\$ 28,289
4. Microsoft Office 365 Suite Upgrade	\$ 50,000
5. Phone System Upgrade	\$ 30,000
6. Internet Contract Negotiations	<u>\$ TBD</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 245,602</u>
7. IT Equipment for Public Safety Center (PD Bonds)	\$ TBD



City Council Budget Worksession No. 1  
May 12, 2022

LIBRARY DEPARTMENT \$33,715

1. Reclass Library Asst. to Circulation Supervisor	\$ 15,715
2. Study Carrels & Chairs (6 Sets)	\$ 9,000
3. Hoopla Digital Content	\$ 5,000
4. OverDrive Digital Content	<u>\$ 4,000</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 33,715</u>



City Council Budget Worksession No. 1  
May 12, 2022

PARKS & RECREATION DEPARTMENT \$83,975,994

Summary of New Budget Needs

• 6 New Positions	\$ 306,706
• 2 New Seasonal Positions	\$ 7,114
• 1 Position Reclassification	\$ 17,744
• New Leased Trucks (2) and 15-Pass Van (1)	\$ 26,430
• Offroad Vehicles - Mules (3)	\$ 37,500
• New Equipment	\$ 407,000
• Various Other Support Costs	\$ 35,500
• New CIPs	<u>\$ 83,138,000</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 83,975,994</u>

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

PARKS & RECREATION DEPARTMENT \$837,994

1. Park Maintenance Technician (5)	\$ 243,376
2. Therapeutic Recreation Specialist (1)	\$ 63,330
3. Seasonal Recreation Aide (2)	\$ 7,114
4. Reclass Park Maintenance Tech to Program Cood	\$ 17,744
5. Portable Restroom With Generator & Water Tank	\$ 125,000
6. LED Mobile Screen	\$ 115,000
7. 96" (2) and 72" (3) Exmark Mowers	\$ 107,500
8. Leased 2500 Chev Trucks (2) and 15-Pass Van (1)	\$ 26,430
9. Offroad Vehicles - Mules (3)	\$ 37,500
10. Water Trailer(1) and Dump Trailer (1)	\$ 29,000
11. 60" Altoz Track Brush Mower	\$ 15,500
12. Recreation Software	\$ 10,000

Continued....



# City Council Budget Worksession No. 1 May 12, 2022

## PARKS & RECREATION DEPARTMENT \$837,994

13. Mascot Costume	\$ 6,000
14. Gaga Pits (2)	\$ 5,000
15. Various Other Equipment	<u>\$ 29,500</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 837,994</u>

Continued....





City Council Budget Worksession No. 1  
May 12, 2022

PARKS & RECREATION - CIP \$83,138,000

1. Recreation Center Facility	\$ 80,000,000
2. Park Restrooms (5)	\$ 1,000,000
3. Four Seasons/Brookside Park Improvements	\$ 850,000
4. Pool Improvements	\$ 250,000
5. Inclusive Playground	\$ 200,000
6. Festive Lighting & Decorations	\$ 200,000
7. Ballfield Lights & Improvements	\$ 175,000
8. Aeration at Cool Springs & Linebarger Lake	\$ 160,000
9. Citywide Park Irrigation System Improvements	\$ 70,000
10. KRUG Improvements	\$ 58,000
11. Office Building for Lake Kyle	\$ 40,000
12. Various Other Park Improvements	<u>\$ 135,000</u>
TOTAL NEW CIP NEEDS:	<u>\$ 83,138,000</u>





City Council Budget Worksession No. 1  
May 12, 2022

PLANNING DEPARTMENT \$504,155

1. Reclass GIS Analyst to GIS Manager	\$ 12,100
2. Reclass GIS Technician to GIS Analyst	\$ 13,311
3. Reclass Planning Tech to Project Dev Coordinator	\$ 14,143
4. Compensation Adjustment for Senior Planner	\$ 7,260
5. Economic Dev Plan Rewrite	\$ 360,000
6. Econ Dev Consulting Services	\$ 50,000
7. Legal Services	\$ 12,000
8. Training & Conferences	\$ 10,900
9. Office Furniture	\$ 10,000
10. Increase in Other Support Costs	<u>\$ 14,441</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 504,155</u>



City Council Budget Worksession No. 1  
May 12, 2022

POLICE DEPARTMENT \$5,009,009

Summary of New Budget Needs

• 2023 Meet and Confer Pay Increase (year 1 of 3)	\$ TBD
• 37.5 New Positions	\$ 2,924,202
• New Equipment	\$ 974,600
• 3 Position Reclassifications	\$ 23,782
• 29 New Leased Vehicles	\$ 769,000
• New Software Systems/Upgrades	\$ 241,300
• Various Other Equipment & Supplies	<u>\$ 76,125</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 5,009,009</u>

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

POLICE DEPARTMENT \$5,009,009

1. 2023 Meet and Confer Pay Increase (year 1 of 3)	\$ TBD
2. Patrol Officers (8)	\$ 651,882
3. Sergeants (4)	\$ 422,860
4. Corporals (4)	\$ 374,401
5. Lieutenants (2)	\$ 237,254
6. Detectives (2)	\$ 162,972
7. Traffic Officers (2)	\$ 162,970
8. K9 Police Officer	\$ 81,486
9. Recruiting/Background Investigator (1)	\$ 81,486
10. Training Coordinator (1)	\$ 81,486
11. Telecommunicators (2)	\$ 114,151
12. Neighborhood Services Division Supervisor (1)	\$ 71,737
13. Code Enforcement Technicians (2)	\$ 100,391
14. Animal Control Officers (2)	\$ 100,391

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

POLICE DEPARTMENT \$5,009,009

15. Administrative Asst-HR Specialist (1)	\$ 53,190
16. Fleet Manager & Equipment Procurement Technician (1)	\$ 58,403
17. Records Compliance/Custodian Technician (1)	\$ 55,847
18. Records Specialist (1)	\$ 50,028
19. Records Clerk (1)	\$ 47,497
20. Receptionist (1 Part-Time)	\$ 15,770
21. Reclass Telecommunicators (2) to Lead Telecommunicators (2)	\$ 14,520
22. Reclass Records Specialist to Senior Records Specialist (1)	\$ 9,262
23. Dispatch Overtime & Shift Differential	\$ 56,500
24. Radios (Mobile & Hand-Held)	\$ 513,000
25. Dispatch Consoles & Equipment	\$ 326,100
26. Axon OSP 7+ Premium Service	\$ 86,000
27. Various Other Software Programs	\$ 106,300

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

POLICE DEPARTMENT \$5,009,009

28. K9 Unit Support (Dog & Equipment)	\$ 19,000
29. FARO Crash Programs Software	\$ 49,000
30. Replacement Leased Vehicles (10)	\$ 300,000
31. New Leased Vehicles (19)	\$ 469,000
32. Parks/Trails/Special Utility Vehicles (2)	\$ 60,000
33. Various Other Equipment & Supplies	<u>\$ 76,125</u>
TOTAL NEW BUDGET NEEDS:	<u>\$5,009,009</u>



City Council Budget Worksession No. 1  
May 12, 2022

PUBLIC WORKS DEPARTMENT \$4,847,638

Summary of New Budget Needs

• 7 New Positions	\$ 475,140
• 3 Position Reclassifications	\$ 25,722
• 3 New Leased 1-Ton Trucks	\$ 51,876
• New Heavy Equipment	\$ 2,093,100
• New CIPs	<u>\$ 2,201,800</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 4,847,638</u>

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

PUBLIC WORKS DEPARTMENT \$2,645,838

1. WWTP Division Manager (1)	\$ 97,363
2. Pre-Treatment Program Manager (1)	\$ 76,513
3. Drainage Foremen (1)	\$ 72,970
4. Lead Pump & Motor Technician (1)	\$ 65,680
5. Utility Locator (1)	\$ 55,613
6. Drainage Technician II (1)	\$ 55,613
7. Asst Wastewater Treatment Operator (1)	\$ 51,388
8. Reclass ROW Inspector to Supervisor (1)	\$ 15,051
9. Reclass Clerks (2) to Administrative Assistants (2)	\$ 10,671
10. On-Call Pay	\$ 20,000
11. VacTruck	\$ 445,000
12. Street Sweeper	\$ 350,000
13. Backhoe (2)	\$ 330,000

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

PUBLIC WORKS DEPARTMENT \$2,645,838

14. Patch Truck	\$ 262,000
15. Concrete Truck	\$ 195,000
16. Pumper/Hauler Truck	\$ 180,000
17. Radios	\$ 50,000
18. Tack Wagon	\$ 35,000
19. Trailer	\$ 20,000
20. 60" Zero-Turn Mower	\$ 17,500
21. Gas Powered Golf cart	\$ 15,000
22. Leased New 1-Ton Trucks (3)	\$ 51,876
23. New Water Meters	\$ 150,000
24. Various Other Support Items	<u>\$ 23,600</u>
TOTAL NEW BUDGET NEEDS:	<u>\$ 2,645,838</u>

\*\* Major Capital Projects Shown in CIP





City Council Budget Worksession No. 1  
May 12, 2022

PUBLIC WORKS - CIP \$2,201,800

1. Wastewater Pre-Treatment Program	\$ 271,800
2. Yarrington & Lehman Pump Stations	\$ 140,000
3. Well #3 Chlorine Building	\$ 40,000
4. Water Line Replacement & Upgrades	\$ 500,000
5. Wastewater Line Replacement & Upgrades	\$ 500,000
6. Street Maintenance/Rehabilitation Program	<u>\$ 750,000</u>
TOTAL NEW BUDGET NEEDS:	<u>\$2,201,800</u>

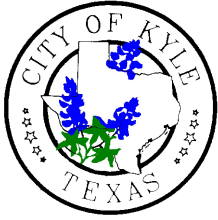


City Council Budget Worksession No. 1  
May 12, 2022

HIGH PRIORITY PROJECTS FOR 2023-2027 \$226,085,600

1. Micro Surfacing Street Improvement (each year)	\$ 500,000
2. Street Maintenance & Rehabilitation Program (each year)	\$ 750,000
3. Sidewalk Rehabilitation Program (each year)	\$ 50,000
4. Center Street Raised Median – RR Crossing	\$ 250,000
5. Beautification Improvements Citywide (each year)	\$ 500,000
6. Traffic Control Improvements (each year)	\$ 1,500,000
7. Additional Lane Improvements for I-35 Southbound Frontage @ Marketplace Avenue to Center Street	\$ 3,500,000
8. Senior Activity Center (design)	\$ 250,000
9. Arts in Public Places (each year)	\$ 50,000
10. Drainage Priority Projects (each year)	\$ 500,000
11. Quail Ridge Drainage Improvements	\$ 500,000
12. Plum Creek Channel Improvements	\$ 9,000,000

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

HIGH PRIORITY PROJECTS FOR 2023-2027 \$226,085,600

13. Citywide Festive Lighting & Decorations (each year)	\$	200,000
14. Kyle Pool Improvements	\$	550,000
15. Citywide Park Playground Improvements (each year)	\$	25,000
16. Citywide Park Irrigation Improvements (each year)	\$	70,000
17. Barton Park Improvements (New)	\$	60,000
18. Four Seasons/Brookside Park Improvements (New)	\$	850,000
19. Masonwood Park Improvements (New)	\$	35,000
20. Park Video Camera System	\$	97,600
21. Park Trail Master Plan	\$	50,000
22. Park Restroom Improvements	\$	1,000,000
23. Building for Lake Kyle	\$	40,000
24. Ballfield Improvements	\$	100,000
25. Ballfield Lighting Improvements	\$	75,000

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

HIGH PRIORITY PROJECTS FOR 2023-2027 \$226,085,600

26. Aeration at Cool Springs/Linebarger Lake	\$ 160,000
27. Inclusive Playground Improvements	\$ 200,000
28. KRUG Park Property Improvements	\$ 58,000
29. Recreation Center Facility	\$ 80,000,000
30. Downtown Mixed-Use Building	\$ 6,000,000
31. Water Line Upgrades & Replacements (each year)	\$ 500,000
32. Automated Metering Infrastructure Improvements	\$ 3,500,000
33. Water Tank Rehabilitation Program (each year)	\$ 500,000
34. Waterstone Water Tank Upsize	\$ 1,000,000
35. FM 1626 Water Tank & Pump Station	\$ 12,000,000
36. Yarrington & Lehman Pump Stations	\$ 750,000
37. Wastewater Line Upgrades/Replacements (each year)	\$ 500,000
38. Plum Creek Golf Course Wastewater Interceptor	\$ 2,400,000

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

HIGH PRIORITY PROJECTS FOR 2023-2027 \$226,085,600

39. Plum Creek Golf Course Reclaimed Water Line	\$	900,000
40. North Trails Wastewater Upgrade to 36"	\$	700,000
41. Four Seasons Wastewater Upgrade to 36"	\$	890,000
42. Steeplechase Wastewater Upgrade to 36"	\$	1,450,000
43. Dacy Wastewater Upgrade to 18"	\$	575,000
44. WWTP Interceptor Phase I	\$	3,900,000
45. WWTP Interceptor Phase II	\$	2,950,000
46. Quail Ridge Wastewater Line & Liftstation	\$	1,000,000
47. Waterleaf Wastewater Interceptor	\$	2,500,000
48. WWTP Disc Filtration System	\$	2,250,000
49. WWTP General Improvements & Rehabilitation (each year)	\$	150,000
50. Public Safety Center Facility (2020 Bonds)	\$	37,000,000
51. Kyle Regional Sportsplex (2020 Bonds)	\$	7,000,000

Continued....



City Council Budget Worksession No. 1  
May 12, 2022

HIGH PRIORITY PROJECTS FOR 2023-2027 \$226,085,600

52. Plum Creek Trail (Emerald Crown Trail System 2020 GO Bonds)	\$ 2,000,000
53. Gregg Clarke Park/Skate Park (2020 GO Bonds)	\$ 1,000,000
54. WWTP Expansion Phase II to 9.0 MGD (Future CO Bonds)	\$ 25,750,000
55. Uptown Retail Roads: Cromwell Street, Cultural Trails, & Heroes Drive (Future TIRZ #2 Bonds)	<u>\$ 8,000,000</u>
TOTAL HIGH PRIORITY CIP FOR 2023-2027:	<u>\$ 226,085,600</u>



City Council Budget Worksession No. 1  
May 12, 2022

NOVEMBER 2022 GO BOND ELECTION

Eleven (11) Major Roadways in Kyle Totaling 15.4 Miles Including 2 Overpass:

1. Bebee Road: From I-35 Frontage Road to Goforth Road (2.7 Miles)
2. Kyle Parkway: From Bunton Creek Road to Kyle Parkway (0.6 Miles)
3. Lehman Extension: From Dacy Lane to Kyle Parkway (0.7 Miles)
4. Marketplace Ave: From FM 1626 to Marketplace Ave (0.6 Miles)
5. Bunton Creek Road: From Lehman Road to Porter Cove (1.2 Miles)
6. Goforth Road: From Bebee Road to RM 150 Ext. (2.2 Miles)
7. Windy Hill Road: From Cherrywood to I-35 Frontage Road (0.6 Miles)
8. RM 150W Extension: From Center Street to CR 158 (2.5 Miles/Overpass)
9. Kohlers Crossing: From Seton Parkway to Kohlers Crossing/Overpass (1.2 Miles)
10. Old Stagecoach Road: From Veterans Drive to Center Street (2.1 Miles)
11. Center Street: From Old Stagecoach Road to Main Street (1.0 Mile)



City Council Budget Worksession No. 1  
May 12, 2022

ESTIMATED NEW REVENUE

**(PRELIMINARY ESTIMATES)**





## City Council Budget Worksession No. 1 May 12, 2022

### 2022 PROPERTY VALUATIONS **(PRELIMINARY ESTIMATES) \*\***

- 2022 Estimated Assessed Valuation (Net): \$ 5,653,438,034 \*\*
- 2021 Assessed Taxable Valuation (Net): \$ 4,249,334,968 \*\*
- Estimated Increase From 2021: \$ 1,404,103,066 \*\*
- Estimated % Increase From 2021: 33.04% \*\*

**\*\*** Information Based on 2022 Preliminary Certified Estimate and 2021 Assessment Roll Grand Totals (Supp #8) Provided by Hays County Appraisal District Dated April 20, 2022 and includes TIRZ #1&2.

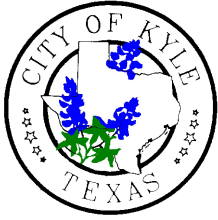


## City Council Budget Worksession No. 1 May 12, 2022

### NEW PROPERTY TAX REVENUE **(PRELIMINARY ESTIMATES)**

- New Operating Tax Revenue @ Current Rate (\$0.3302): \$ 4,636,348 \*\*
- New Debt Tax Revenue @ Current Rate (\$0.1780): \$ 2,499,303 \*\*
- Estimated New Property Tax Revenue Increase @  
Current Tax Rate (\$0.5082): \$ 7,135,651 \*\*

**\*\*** Information Based on 2022 Preliminary Certified Estimate Provided by Hays County Appraisal District Dated April 20, 2022 and @ Current Property Tax Rates.



City Council Budget Worksession No. 1  
May 12, 2022

NEW SALES TAX REVENUE  
**(PRELIMINARY ESTIMATES)**

- 2023 Estimated Revenue Increase: \$ 1,950,000 +15.0%
- 2022 Sales Tax Budget: \$ 12,999,138
- Actual Collections thru April 2022: \$ 7,996,945
- % of Budget Collected thru April 2022: 61.5%



City Council Budget Worksession No. 1  
May 12, 2022

OTHER GENERAL FUND REVENUE/FEES  
**(PRELIMINARY ESTIMATES)**

- 2023 Estimated Revenue Increase:       \$ 1,500,000 +10.4% (net)



## City Council Budget Worksession No. 1 May 12, 2022

### RATE INCREASE FOR WATER & WASTEWATER UTILITIES

- **Water Rate Increase: 4-Year Plan for ARWA Costs**
  - 10.0% rate increase in FY 2021 (implemented)
  - 6.0% rate increase in FY 2022 (implemented)
  - 10.0% rate increase in FY 2023 (goal is to defer)
  - 8.5% rate increase in FY 2024
  - Contingent on final ARWA project costs, financing terms, & system growth
- **Wastewater Rate Increase: 3-Year Plan**
  - 10% rate increase in FY 2019 (implemented)
  - 10% rate increase in FY 2021 (implemented)
  - 8% to 10% increase in FY 2025 or FY 2026
  - Contingent on operating cost increases, timing of 9.0 MGD capacity expansion, and system growth



City Council Budget Worksession No. 1  
May 12, 2022

**NEW WATER & WASTEWATER UTILITY REVENUE**  
**(PRELIMINARY ESTIMATES)**

- 2023 Estimated New Revenue
- 10.5% System Growth
- 0.0% Water Rate Increase
- 0.0% Wastewater Rate Increase

Water Utility	\$ 1,557,150
Wastewater Utility	<u>\$ 872,000</u>
Total:	<u>\$ 2,429,150</u>



City Council Budget Worksession No. 1  
May 12, 2022

NEW STORM DRAINAGE UTILITY REVENUE  
**(PRELIMINARY ESTIMATES)**

- 2023 Estimated New Revenue:

Residential	\$ 79,500
Commercial	<u>\$ 90,400</u>
Total:	<u>\$ 169,900</u>



City Council Budget Worksession No. 1  
May 12, 2022

SUMMARY OF NEW BUDGET NEEDS &  
NEW REVENUE & FUNDING SOURCES FOR 2023  
**(PRELIMINARY ESTIMATES)**





## City Council Budget Worksession No. 1 May 12, 2022

### 2023 NEW POSITION REQUESTS – 87.5

Department/Division	Part-Time	Full-Time	FTE Total
Building		1.0	1.0
City Manager's Office		5.0	5.0
City Secretary		4.0	4.0
Economic Development		1.0	1.0
Emergency Management		2.0	2.0
Engineering		1.0	1.0
Environmental Services & Trades		6.0	6.0
Facilities Maintenance		6.0	6.0
Financial Services		8.0	8.0
Continued....			



## City Council Budget Worksession No. 1 May 12, 2022

### 2023 NEW POSITION REQUESTS – 87.5

Department/Division	Part-Time	Full-Time	FTE Total
Human Resources		1.0	1.0
Information Technology		2.0	2.0
Parks & Recreation		6.0	6.0
Police	0.5	37.0	37.5
Public Works		7.0	7.0
<b>TOTAL NEW POSITIONS:</b>	<b>0.5</b>	<b>87.0</b>	<b>87.5</b>



## City Council Budget Worksession No. 1 May 12, 2022

### 2023 NEW BUDGET NEEDS - \$245,058,955

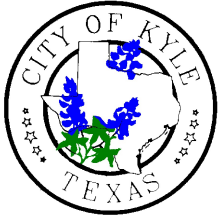
Department/Division	Total
Building	\$ 57,470
City Manager's Office	\$ 601,358
City Secretary	\$ 359,581
Communications	\$ 144,372
Economic Development	\$ 281,227
Emergency Management	\$ 313,717
Engineering	\$ 346,190
Environmental Services & Trades	\$ 730,132
Facilities Maintenance	\$ 816,233
Financial Services	\$ 5,464,009
Continued....	



## City Council Budget Worksession No. 1 May 12, 2022

### 2023 NEW BUDGET NEEDS - \$245,058,955

Department/Division	Total
Human Resources	\$ 582,753
Information Technology	\$ 245,602
Library	\$ 33,715
Parks & Recreation (w/o CIP)	\$ 837,994
Planning	\$ 504,155
Police	\$ 5,009,009
Public Works (w/o CIP)	\$ 2,645,838
<b>2022 Road Bond Projects (11 Roads)</b>	<b>\$ TBD</b>
High Priority Capital Improvement Projects	<u>\$ 226,085,600</u>
<b>TOTAL:</b>	<b><u>\$ 245,058,955</u></b>



City Council Budget Worksession No. 1  
May 12, 2022

**2023 NEW REVENUE/FUNDING ESTIMATES - \$213,624,701**

**(PRELIMINARY ESTIMATES)**

Revenue & Other Funding Source	Estimated Amount
Property Tax	\$ 7,135,651
Sales Tax	\$ 1,950,000
Water/Wastewater (Includes Acc. Impact Fees)	\$ 16,119,150
Storm Drainage	\$ 169,900
Other Revenue	\$ 1,500,000
GO Bonds (Approved Nov. 2020)	\$ 47,000,000
Future CO Bonds (WWTP 9.0 MGD Expansion)	\$ 25,750,000
TIRZ #2 Bonds (Planned April/May 2023)	\$ 8,000,000
<b>Nov 2022 GO Bond Election for 11 Major Roads</b>	<b>\$ TBD</b>
Future GO Bonds for Recreation Center	\$ 80,000,000
General Fund Contributions	\$ 14,000,000
American Rescue Funds	<u>\$ 12,000,000</u>
<b>TOTAL:</b>	<b><u>\$ 213,624,701</u></b>



City Council Budget Worksession No. 1  
May 12, 2022

**2023 ESTIMATED BUDGET FUNDING GAP**  
**(PRELIMINARY ESTIMATES)**

Sources & Uses	Estimated Amount
Estimated New Revenues & Funds	\$ 213,624,701**
(Less) Estimated New Budget Needs	<u>(\$ 245,058,955)**</u>
Estimated Budget Funding Gap:	<u>(\$ 31,434,254)**</u>
<b>** Does Not Include 11 Road Projects for Nov 2022 Bond Election</b>	



## City Council Budget Worksession No. 1 May 12, 2022

### NEXT STEPS FOR BUDGET DEVELOPMENT

- **May 12, 2022:**  
(Thursday, Special Called Meeting)      **Budget Worksession #1: New Budget Needs**
- **July 7, 2022:**  
(Thursday, Special Called Meeting)      **Budget Worksession #2: Preliminary Draft Budget**
- **July 25, 2022:**  
   **Certified Property Valuations Due From HaysCAD**
- **July 28, 2022:**  
(Thursday, Special Called Meeting)      **Budget Worksession #3: City Manager's Proposed Budget**
- **August 16, 2022:**  
(Tuesday, Regular Meeting)      **Budget Worksession #4: Public Hearings, 1<sup>st</sup> Reading  
Budget & Property Tax Rates**
- **August 25, 2022:**  
(Thursday, Special Called Meeting)      **Budget Worksession #5: Public Hearings, 2<sup>nd</sup> Reading  
Budget & Property Tax Rates**



## City Council Budget Worksession No.1 May 12, 2022

### CITY COUNCIL'S BUDGET PRIORITIES & DIRECTION

1. Direction on New Budget Needs for:
  - a) New Positions
  - b) New Equipment & Vehicles
  - c) Other Operating Requests
2. Any Changes in City Council's Line-Item Budget?
3. Direction on New Capital Improvement Projects (CIP)
4. Direction on November 2022 Bond Election for Road Projects
5. Direction on:
  - a) City Programs & Services
  - b) Property Tax Rates
  - c) Water Service Rates
  - d) Wastewater Service Rates
  - e) Storm Drainage Fees





# City Council Budget Worksession No. 1

## May 12, 2022

