



City Council
Budget Worksession No. 3
For Fiscal Year 2022-2023

July 28, 2022



Presentation Outline Proposed Budget Fiscal Year 2022-2023

- City Council Priorities for Budget Development
- Overview of Proposed Budget (All City Funds)
 - Highlights & Significant Changes
 - New Positions
 - New Equipment
 - CIP Spending Summary by Funding Source
- Budget Summary & Highlights: For Major Operating Funds
 - General Fund
 - Water Utility Fund
 - Wastewater Utility Fund
 - Storm Drainage Utility Fund
- Significant Changes in Budget by City Department
- Highlights of Capital Improvements Program (CIP)
- City's Debt Position
- All Other City Funds
- Next Steps & Key Dates

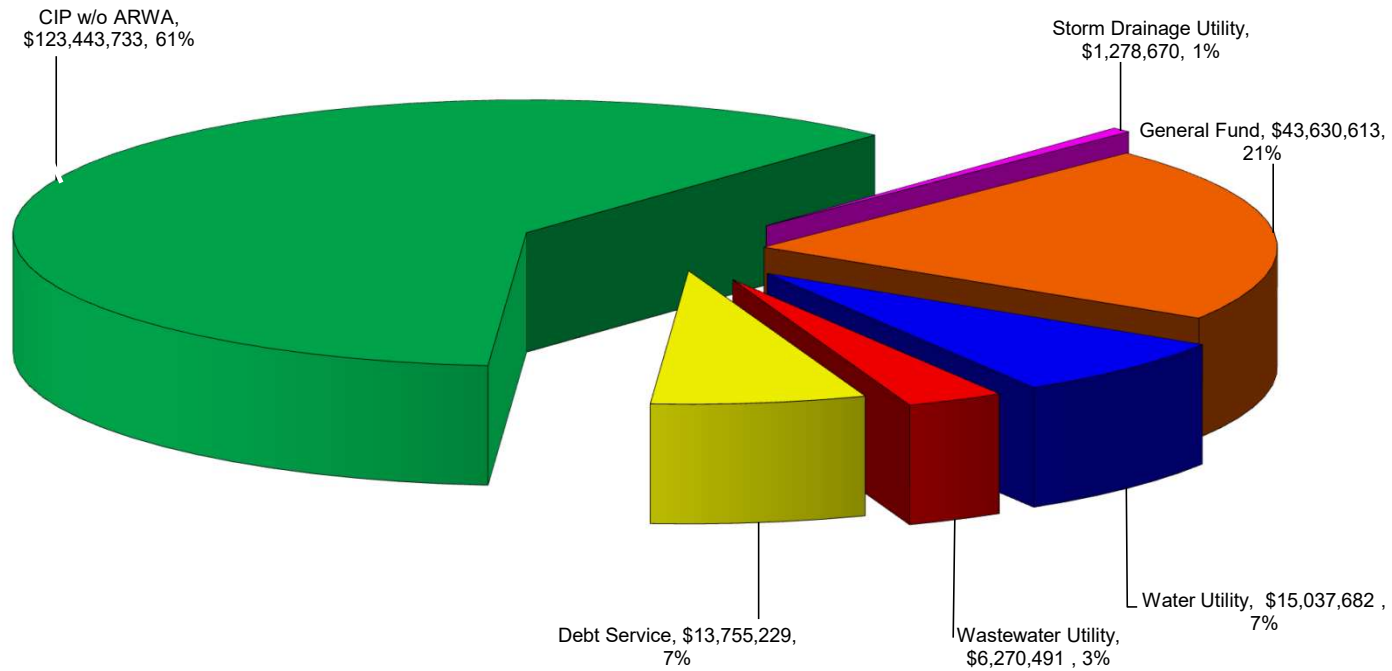


City Council Priorities For Proposed Budget Fiscal Year 2022-2023

1. Budget aligned with City Council priorities identified in the Council's Planning Retreat & Budget Work Session #1:
 - a. Street/roadway improvements
 - b. Parks and trail system improvements
 - c. ROW mowing, trash pick up and beautification improvements
 - d. Beautification of high-profile corridors in Kyle
 - e. Downtown mixed-use building & park improvements
 - f. Uptown central park, cultural trails, and heroes memorial
 - g. Public safety center
2. No reduction in City services
3. Minimize property tax rate increase
4. Minimize rate increase for water and wastewater services
5. Minimize rate increase for storm drainage fee & charges for various City services
6. Strategic investment in new positions, equipment, and infrastructure (CIP)
7. Investment in City workforce to improve retention, recruitment, and pay parity



All City Funds Budget Summary Proposed Budget Fiscal Year 2022-2023 Total \$206.0 Million





Budget Highlights (All Funds) Proposed Budget Fiscal Year 2022-2023

- \$206.0 million total proposed budget for all City Funds
- \$123.4 million in planned CIP spending in FY 2023
- 51.0 new positions for a total of 356.0 total positions proposed
- \$_____ proposed property tax rate (awaiting certified tax rates from HCTAC)
 - Current tax rate \$0.5082 per \$100 AV
- No increase in water service rates
- No increase in wastewater service rates
- No increase in storm drainage fees
- 2.49% increase in solid waste service rates per contract with TDS
- No increase in other fees and charges for various City services
- New fee added by Engineering Services for floodplain review

Continued....



Budget Highlights (All Funds) Proposed Budget Fiscal Year 2022-2023

- \$91.6 million dedicated for street maintenance, repairs, & reconstruction (CIP)
 - \$3.5 million in O&M budget for Public Works
 - \$88.1 million in CIP budget
- \$8.0 million provided for improvements to parks and trails (CIP)
- \$5.7 million dedicated for economic development and revitalization improvements in downtown Kyle (CIP)
- \$7.6 million for water system utility improvements (CIP)
- \$8.9 million for wastewater utility system improvements (CIP)
- \$1.2 million for storm drainage improvements (CIP)
- \$2.4 million for Citywide beautification program
 - \$1.9 million in O&M budget for Environmental Services & Trades
 - \$0.5 million in CIP budget
- \$1.6 million provided for economic development incentive payments
- \$13.8 million included for City's debt service payments
 - Does not include debt service payments for 2022 road bond election being considered

Continued....



Budget Highlights (All Funds) Proposed Budget Fiscal Year 2022-2023

- \$1.4 million provided for new equipment, heavy construction equipment, & building improvements
- \$3.8 million provided for 51 new full-time positions
 - Building Inspection (1.0), City Secretary (1.0), Environmental Services & Trades (3.0), Facilities (2.0), Financial Services (9.0), Engineering (2.0), Human Resources (1.0), Information Technology (1.0), Parks & Recreation (3.0), Police (20.0), Public Works (8.0)
- \$449,000 in additional annual lease payments for 19 new leased vehicles
 - Environmental Services & Trades (2), Facilities (1), Parks & Recreation (1), Police (12), Public Works (3)
- \$420,892 funding provided for legal services
- \$300,000 continued funding for federal and state lobbyist firms
- \$230,000 for public transportation (Uber voucher program)
- \$200,000 for Economic Development Strategic Plan
- \$184,000 for Pie in the Sky annual event
- \$145,000 for additional comprehensive plan update
- \$130,000 for Texstravaganza event (in lieu of Spring Festival)
- \$50,000 for Kyle brand ambassador services
- \$50,000 for arts in public places program



Budget Highlights (All Funds) Proposed Budget Fiscal Year 2022-2023

- \$302,371 for pay increases for all civil service employees (police officers)
 - Year 1 of a 3-year meet & confer compensation implementation agreement
- \$788,518 or 14.4% increase over 3 years for police meet & confer compensation implementation agreement
 - Year 1: \$302,371, Year 2: \$245,423, and Year 3: \$240,724
- \$554,598 increase for 8.5% general wage adjustment for all for non-civil service City employees
 - 9.1% increase in 12-month CPI thru June 2021
- 300,000 included for pay parity adjustments for non-civil service employees



New Positions Proposed = 51
Proposed Budget Fiscal Year 2022-2023
Total: \$3,764,237

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Building Inspection	Permit Coordinator	1.0	\$61,996	General Fund
City Secretary	Open Records Clerk	1.0	\$67,952	General Fund
Engineering	Asst. City Engineer	1.0	\$114,611	GF/WUF/MWUF/SDUF
Engineering	Traffic Engineer	1.0	\$96,190	General Fund
Environmental Services & Trades	ES&T Technician	3.0	\$154,231	General Fund
Facility Maintenance	Building Maint Technician	1.0	\$47,335	General Fund
Facility Maintenance	Maintenance Technician	1.0	\$47,335	General Fund
Financial Services	Meter Technician	2.0	\$106,957	Water Utility Fund
Financial Services	Lead Meter Technician	1.0	\$76,818	Water Utility Fund
Financial Services	Utility Billing Clerk/CSR	3.0	\$172,100	Water Utility Fund
Financial Services	Customer Service & Billing Manager	1.0	\$120,705	GF/WUF/MWUF/SDUF
	Continued.....			



New Positions Proposed = 51
Proposed Budget Fiscal Year 2022-2023
Total: \$3,764,237

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Financial Services	Staff Accountant	2.0	\$136,012	General Fund
Human Resources	Compensation Administrator	1.0	\$85,434	GF/WUF/MWUF
Information Technology	Systems Analyst/Trainer	1.0	\$73,730	General Fund
Parks & Recreation	Park Maintenance Technician	3.0	\$146,026	General Fund
Police	Police Commander	2.0	\$237,254	General Fund
Police	Police Sergeant	3.0	\$317,145	General Fund
Police	Police Corporal	4.0	\$374,401	General Fund
Police	Police Officer	6.0	\$488,911	General Fund
Police	Police Detective	1.0	\$81,486	General Fund
Police	Animal Control Officer	1.0	\$50,196	General Fund
Police	Code Enforcement Technician	1.0	\$50,196	General Fund
	Continued.....			



New Positions Proposed = 51
Proposed Budget Fiscal Year 2022-2023
Total: \$3,764,237

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Police	Records Compliance / Custodian	1.0	\$55,847	General Fund
Police	Records Clerk	1.0	\$47,497	General Fund
Public Works	WWTP Division Manager	1.0	\$97,363	Wastewater Utility Fund
Public Works	Backflow Preventor Program Manager	1.0	\$78,734	Water Utility Fund
Public Works	Pre-Treatment Program Manager	1.0	\$76,513	Wastewater Utility Fund
Public Works	Storm Drainage Foreman	1.0	\$72,970	Storm Drainage Utility Fund
Public Works	Lead Pump & Motor Technician	1.0	\$65,680	Water & Wastewater Utility Fund
Public Works	Utility Locator	1.0	\$55,613	Water & Wastewater Utility Fund
Public Works	Drainage Technician II	1.0	\$55,613	Storm Drainage Utility Fund
Public Works	Asst. Wastewater Operator	1.0	\$51,388	Wastewater Utility Fund
	TOTAL:	51.0	\$3,764,237	



New Equipment Proposed
Proposed Budget Fiscal Year 2022-2023
Total: \$1,364,062

<u>Department/Division</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Communications	\$21,318	PEG Channel Fund
Environmental Services & Trades	\$215,244	General Fund
Facility Maintenance	\$193,000	General Fund
Facility Maintenance	\$40,000	Water & Wastewater Utility Fund
Parks & Recreation	\$284,000	Park Development Fund
Public Works – Street Maintenance	\$34,000	General Fund
Public Works – Street Construction	\$34,000	General Fund
Public Works – Water Operations	\$165,000	Water Utility Fund
Public Works – Wastewater Operations	\$377,500	Wastewater Utility Fund
TOTAL:	\$1,364,062	



Capital Improvements Spending Plan (CIP)
Proposed Budget Fiscal Year 2022-2023
Total: \$123,443,733

<u>Funding Source</u>	<u>Planned Spending FY 2022-2023</u>
General Fund	\$11,459,152
TIRZ #2 Fund	\$8,000,000
Water Utility Fund	\$3,590,000
ARPA Grant Fund for Water Utility	\$4,000,000
Wastewater Utility Fund	\$6,550,000
WWTP Bond Fund	\$2,250,000
2008 CO Bonds	\$1,391,720
2015 GO Road Bonds	\$250,000
2020 GO Bonds (Public Safety & Parks)	\$8,262,845
HOT Fund	\$50,000
Street Improvement Fund	\$3,807,700
Park Development Fund	\$2,507,600
Storm Drainage Utility Fund	\$1,168,116
2022 Road Bond Election	\$70,000,000
TOTAL CIP SPENDING PLAN:	\$123,443,733



Proposed Budget Fiscal Year 2022-2023

GENERAL FUND

Budget Summary & Highlights



2022 Certified Taxable Assessed Valuation Proposed Budget Fiscal Year 2022-2023

For All Property Use Category

- 2022 total taxable assessed valuation = \$4,972,220,573*
- 2021 total taxable assessed valuation = \$3,901,795,888*
- \$ increase in 2022 taxable assessed valuation = \$1,070,424,686*
- % increase in 2022 taxable assessed valuation = 27.43%

* Excludes taxable assessed valuations in TIRZ # 1, 2, & 3



Certified Property Tax Rates (Not Available) Proposed Budget Fiscal Year 2022-2023

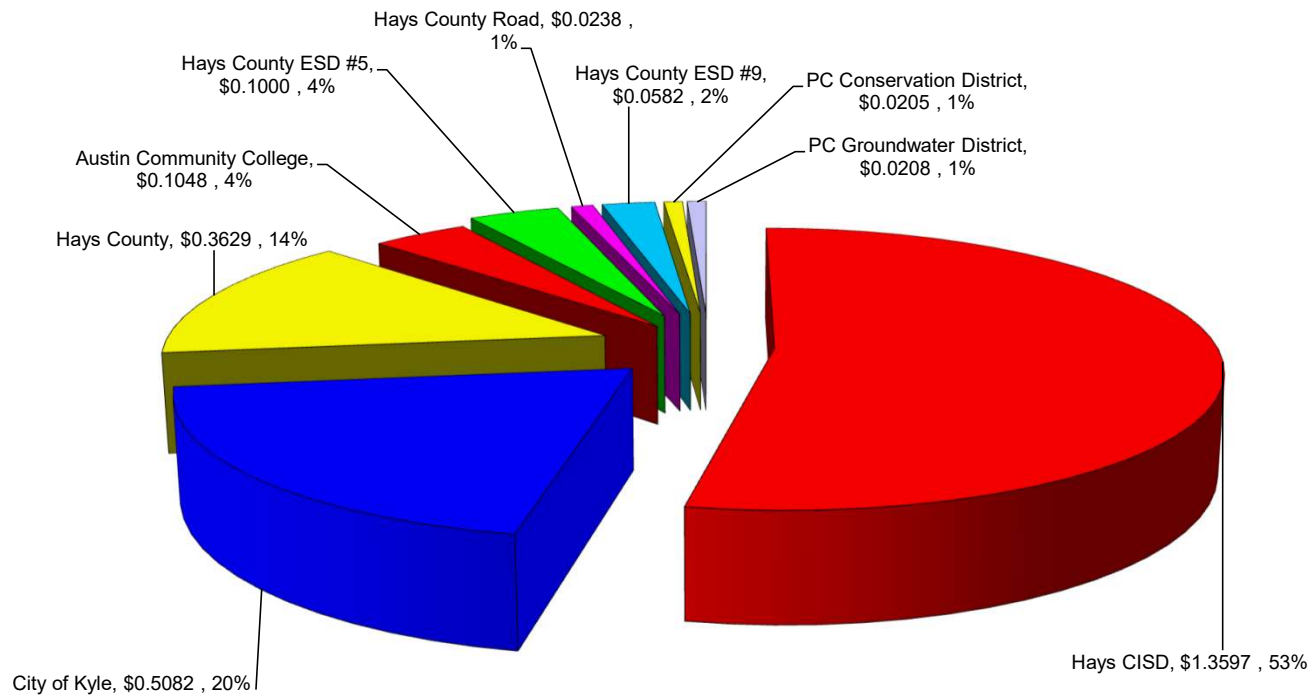
Current, No-New-Revenue, Voter-Approval, & Proposed Tax Rates

	<u>Current Tax Rate</u>	<u>No-New- Revenue Tax Rate</u>	<u>Voter- Approval Tax Rate</u>	<u>Proposed Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.3302	N/A	N/A	N/A
Interest & Sinking (I&S) Rate	\$0.1780	N/A	N/A	N/A
Total Property Tax Rate Per \$100/AV	\$0.5082	N/A	N/A	N/A

Awaiting certified tax rates calculated by the Hays County Tax Assessor-Collector

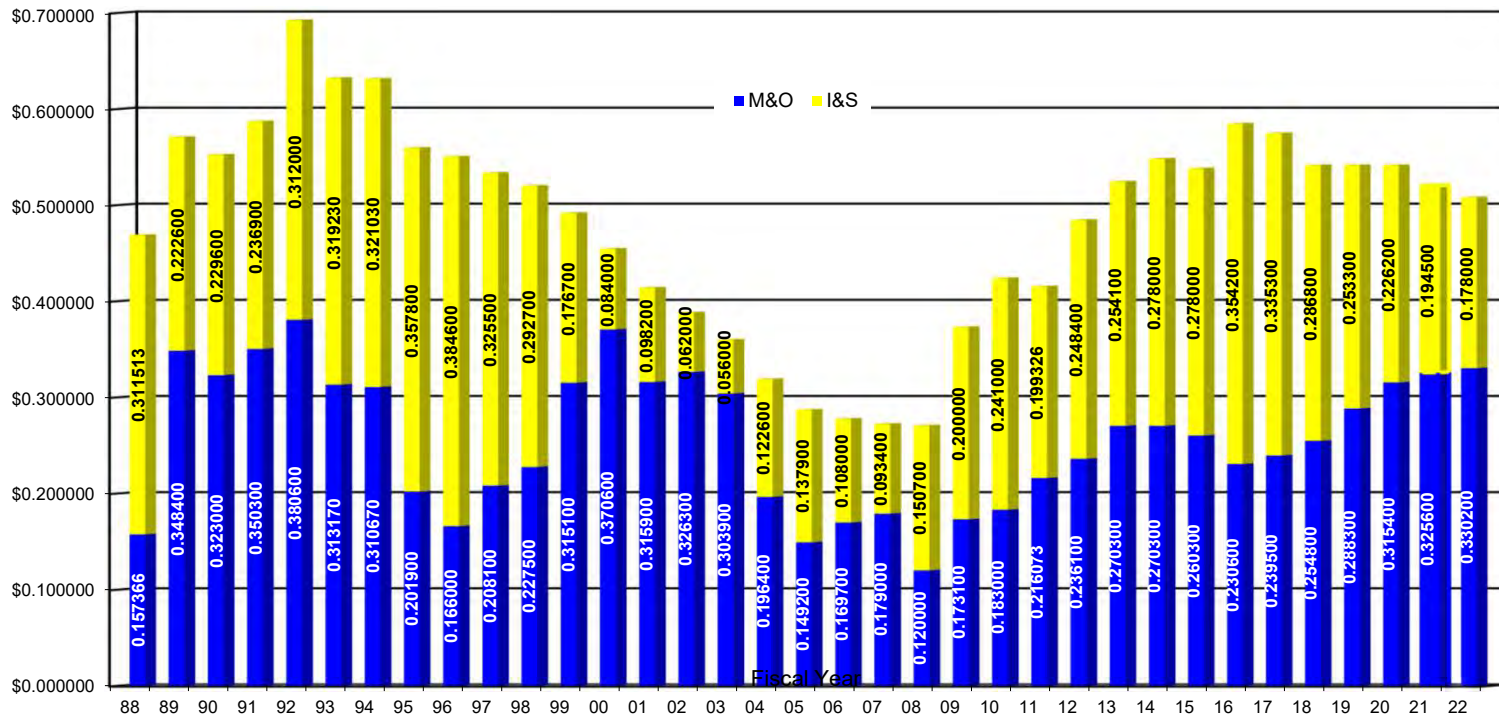


Current Property Tax Rates Within City of Kyle (\$2.5589)



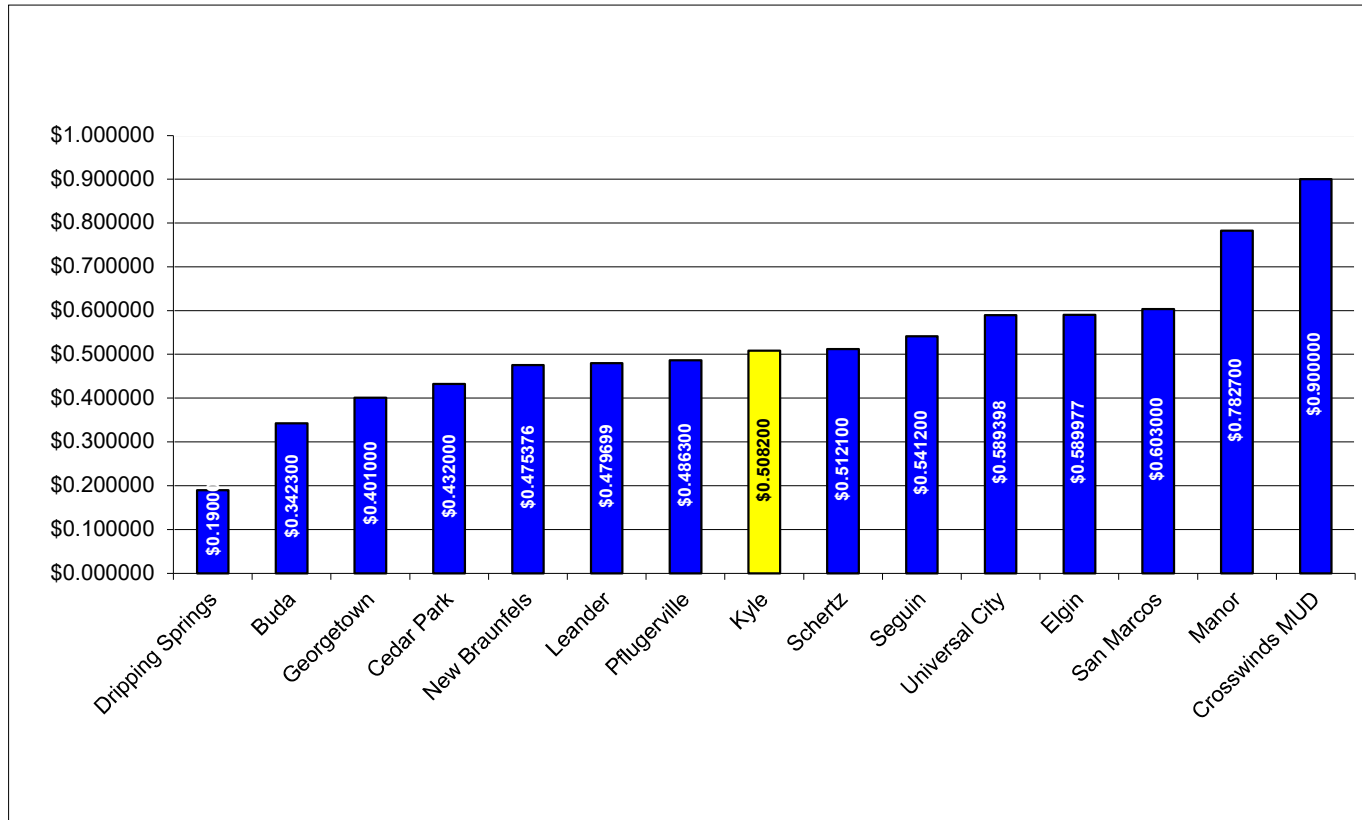


City of Kyle Property Tax Rate History (35 Years) Fiscal Years 1988 - 2022





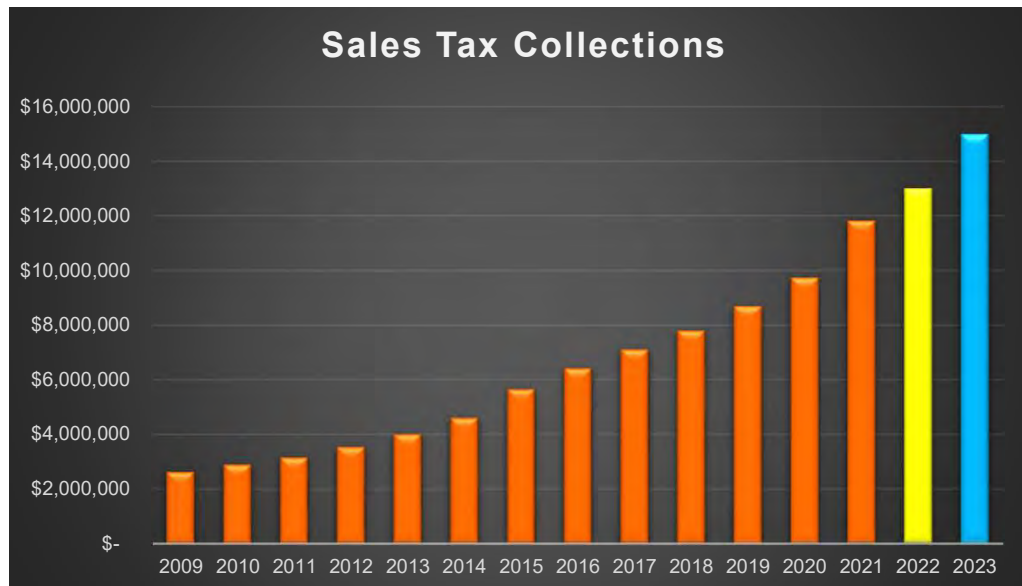
Comparison of Current Property Tax Rates





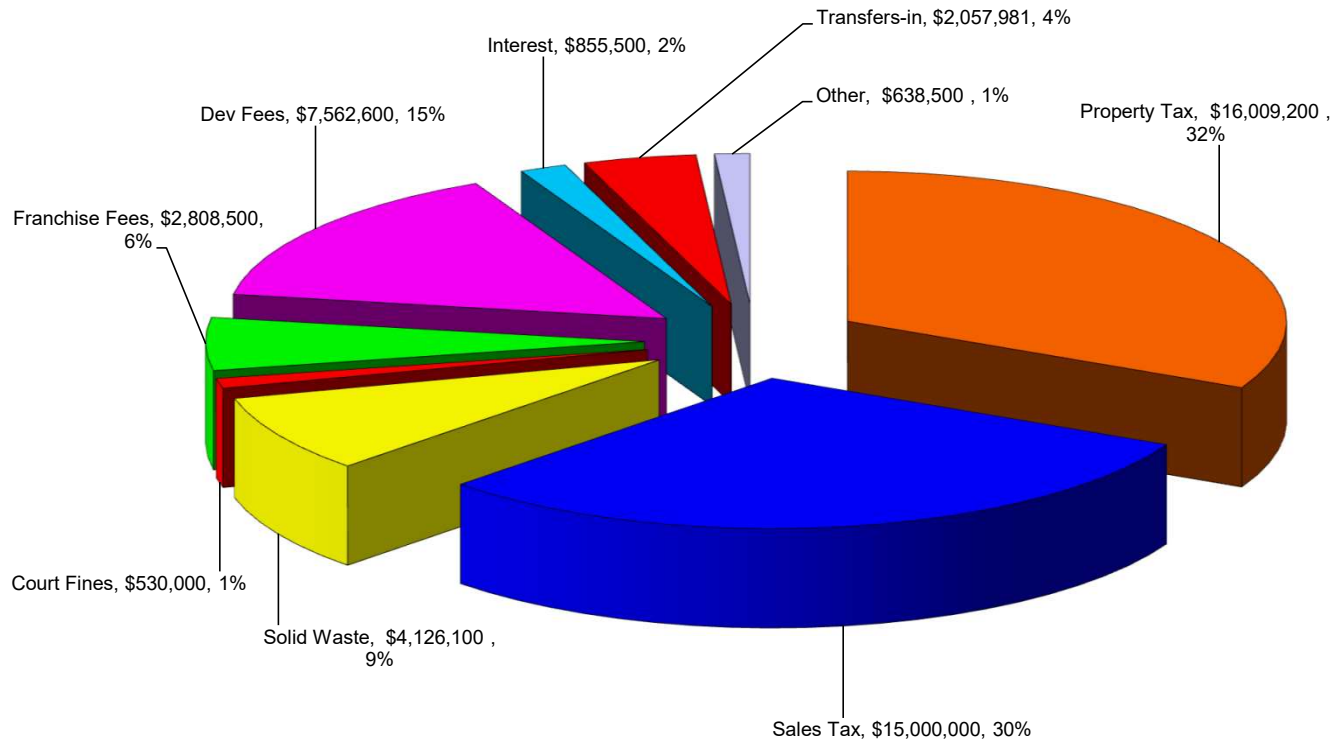
Sales Tax Revenue Proposed Budget Fiscal Year 2022-2023

- \$15,000,000 projected sales tax revenue for FY 2023
- \$2,000,862 or 15.4% increase from approved budget for FY 2022



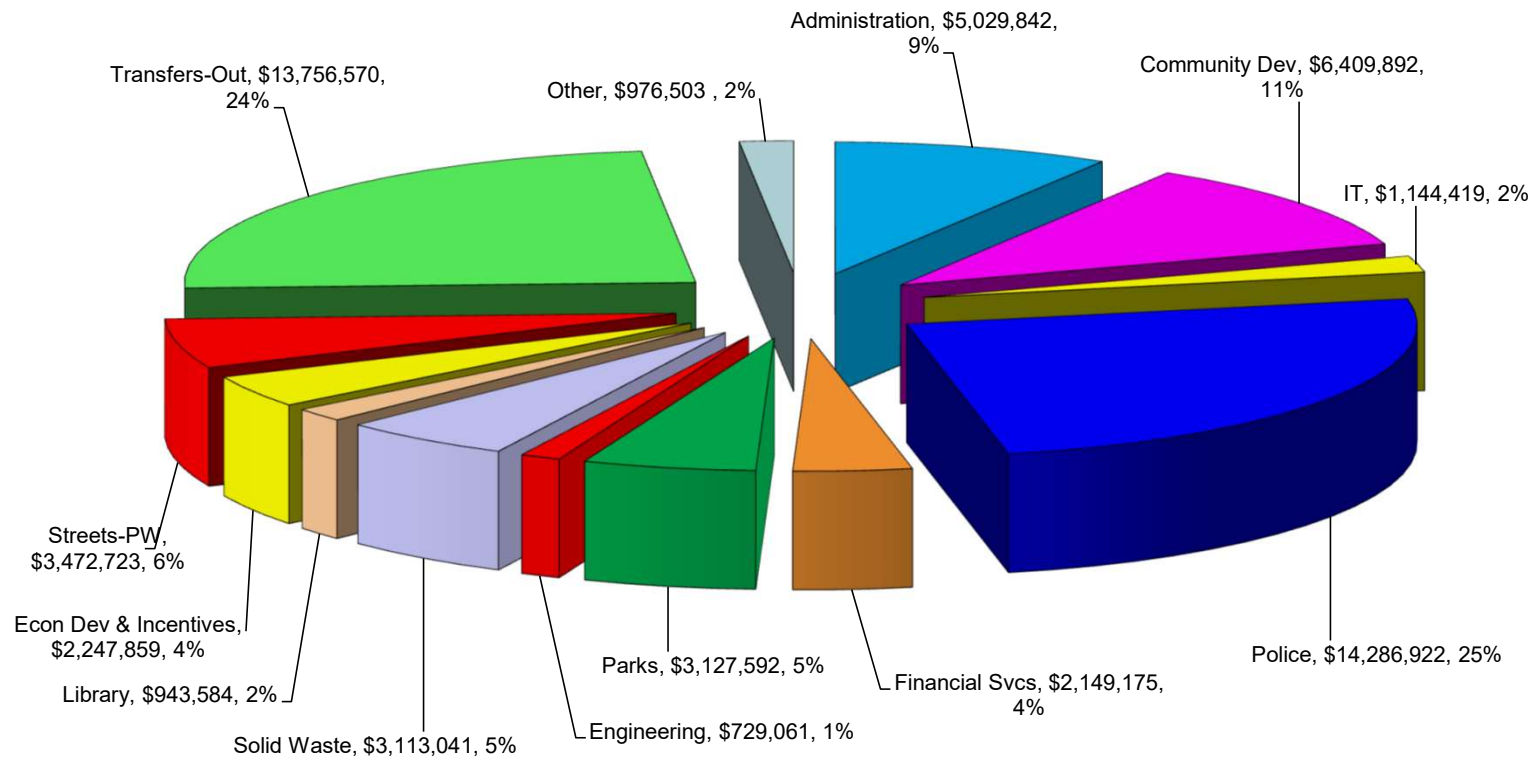


General Fund Sources of Funds: Total \$49.6 Million Proposed Budget Fiscal Year 2022-2023





General Fund **Uses of Funds:** Total \$57.4 Million Proposed Budget Fiscal Year 2022-2023





General Fund - Budget Highlights Proposed Budget Fiscal Year 2022-2023

- \$49.6 million in total revenues and transfers-in for FY 2023
- \$57.4 million in total expenditures and transfers-out for FY 2023
- \$7.8 million in estimated net drawdown of fund balance for one-time expenditures
- \$17.4 million in estimated ending fund balance
- \$11.5 million in planned CIP spending in FY 2023
- \$2.6 million for 35.0 proposed new positions
- \$476,244 for proposed new equipment
- \$431,634 for proposed new leased vehicles



Proposed Budget Fiscal Year 2022-2023

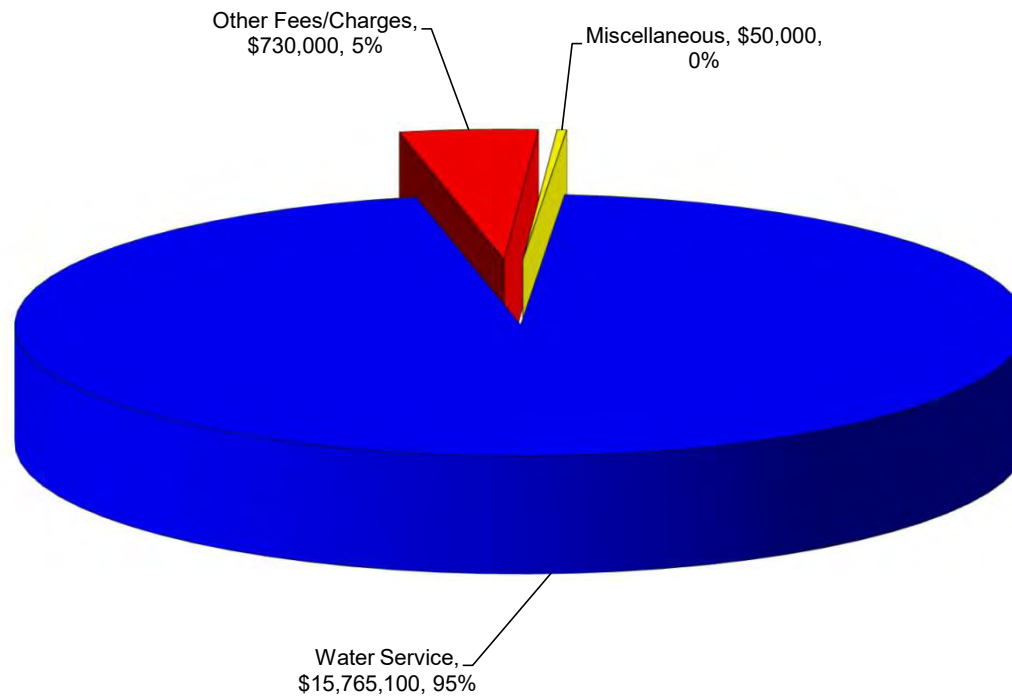
WATER UTILITY FUND

Budget Summary & Highlights



Water Utility Fund

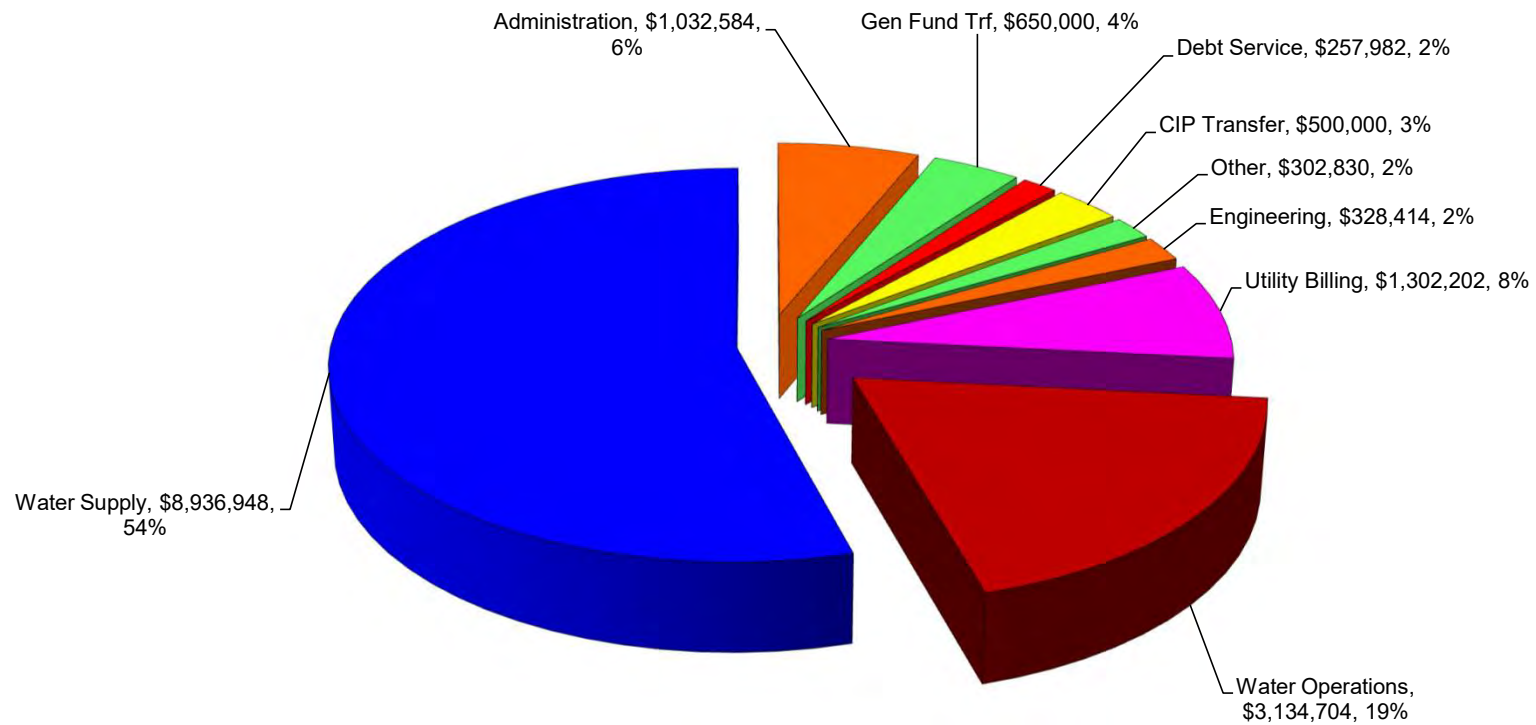
Sources of Funds: Total \$16.6 Million
Proposed Budget Fiscal Year 2022-2023





Water Utility Fund

Uses of Funds: Total \$16.5 Million
Proposed Budget Fiscal Year 2022-2023



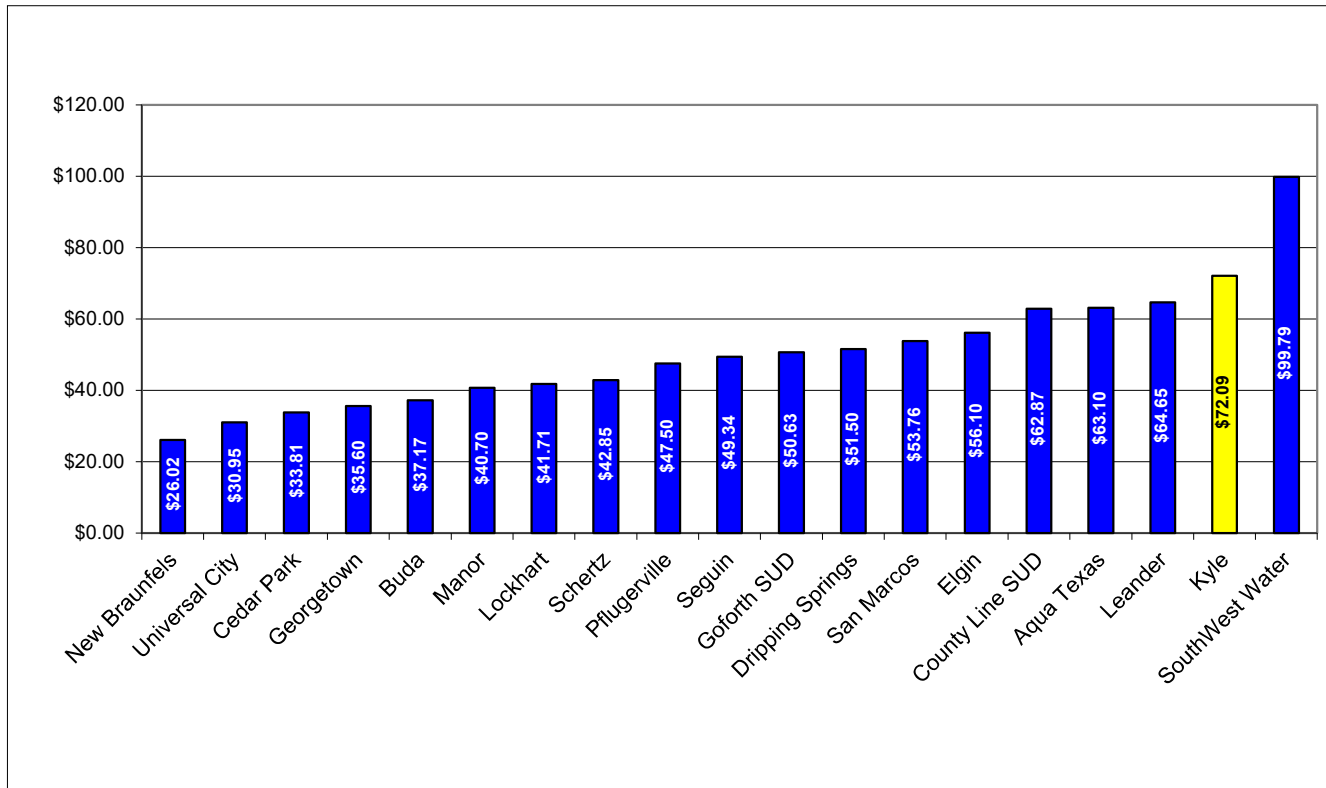


Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2022-2023

- No rate increase proposed for water service
- \$16.6 million in total revenues and transfers-in for FY 2023
- \$16.5 million in total expenditures and transfers-out for FY 2023
- \$0.1 million estimated net increase in fund balance
- \$7.8 million estimated ending fund balance
- \$7.6 million planned for CIP spending in FY 2023
 - Includes \$4.0 million from American Rescue Plan Act (ARPA) grant funds
- \$575,443 for 8.75 proposed new positions
- \$185,000 for proposed new equipment



Comparison of Average Monthly Residential Bill - WATER





Proposed Budget Fiscal Year 2022-2023

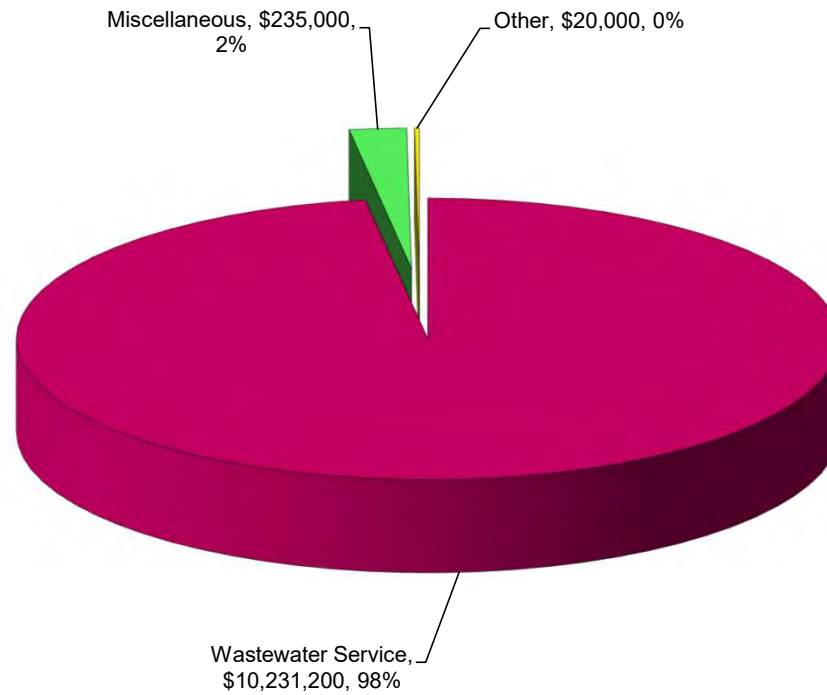
WASTEWATER UTILITY FUND

Budget Summary & Highlights



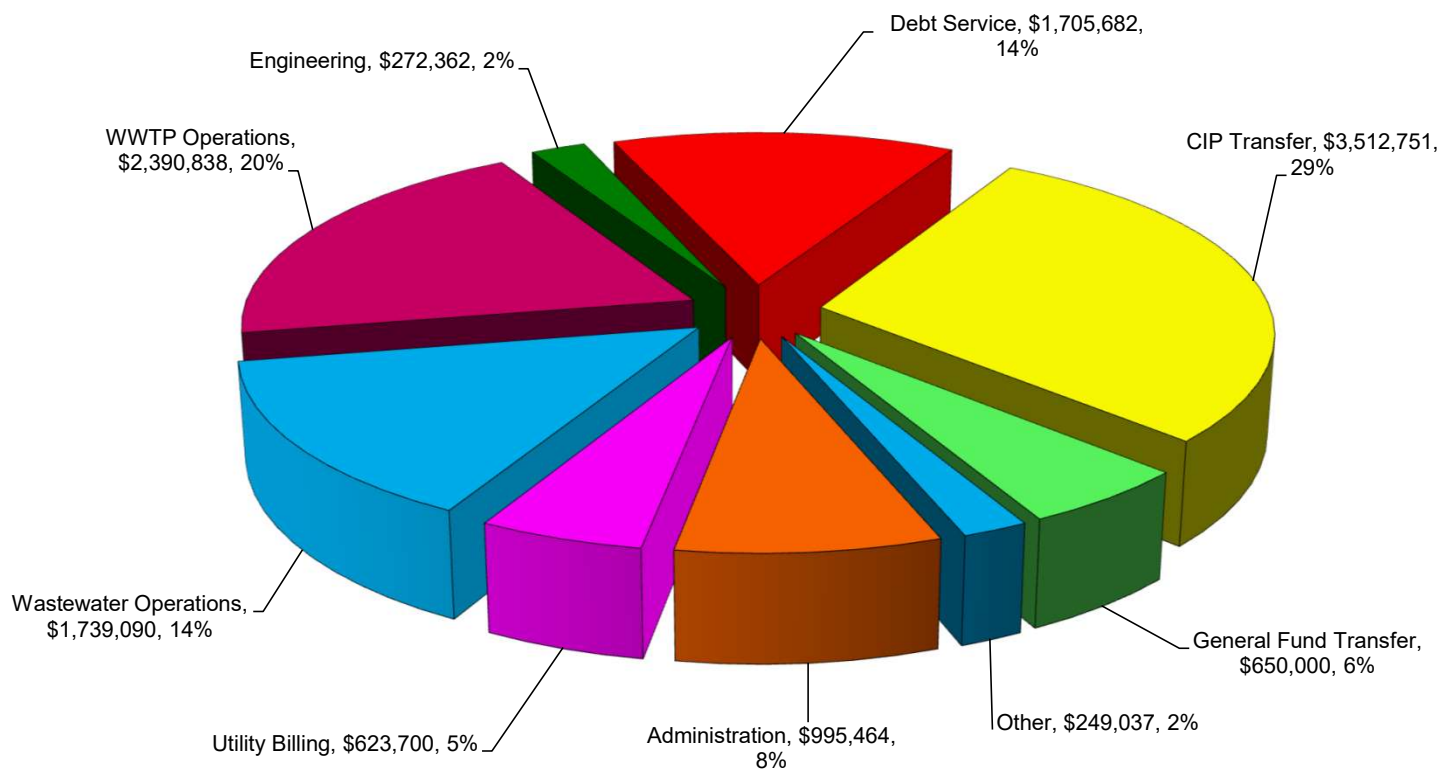
Wastewater Utility Fund

Sources of Funds: Total \$10.5 Million
Proposed Budget Fiscal Year 2022-2023





Wastewater Utility Fund **Uses of Funds:** Total \$12.1 Million Proposed Budget Fiscal Year 2022-2023



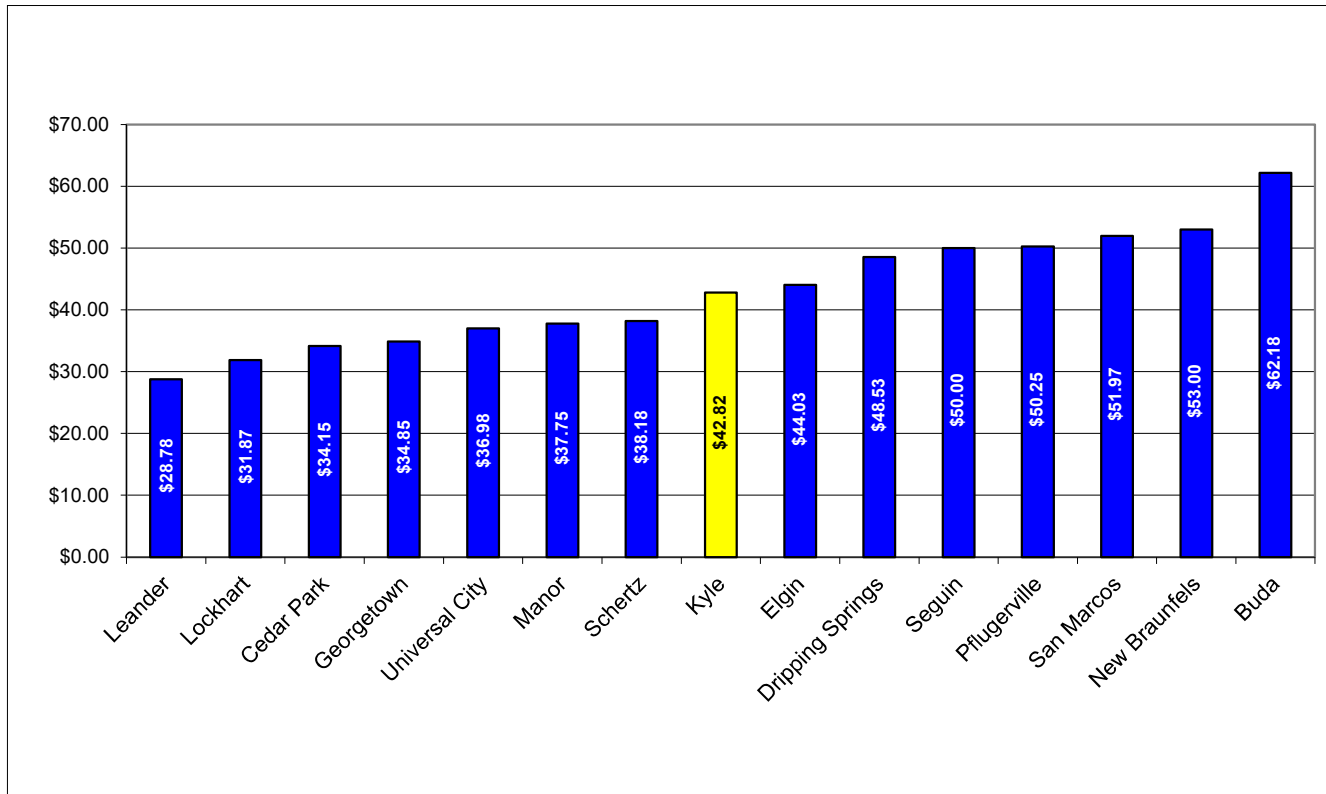


Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2022-2023

- No rate increase proposed for wastewater service
- \$10.5 million in total revenues and transfers-in for FY 2023
- \$12.1 million in total expenditures and transfers-out for FY 2023
- \$1.7 million in estimated net drawdown of fund balance for one-time expenditures
- \$3.7 million estimated ending fund balance
- \$8.8 million planned for CIP spending in FY 2023
- \$366,098 for 4.75 proposed new positions
- \$397,500 for proposed new equipment



Comparison of Average Monthly Residential Bill - WASTEWATER





Proposed Budget Fiscal Year 2022-2023

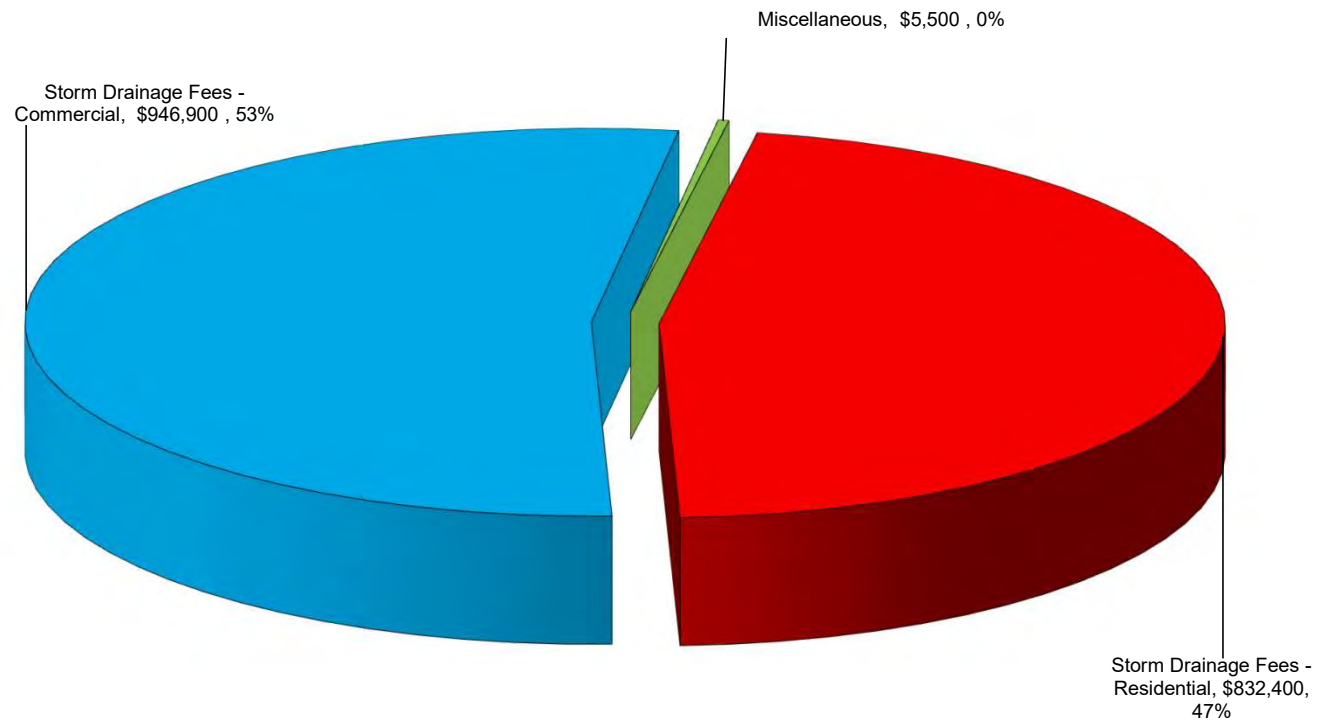
STORM DRAINAGE UTILITY FUND

Budget Summary & Highlights



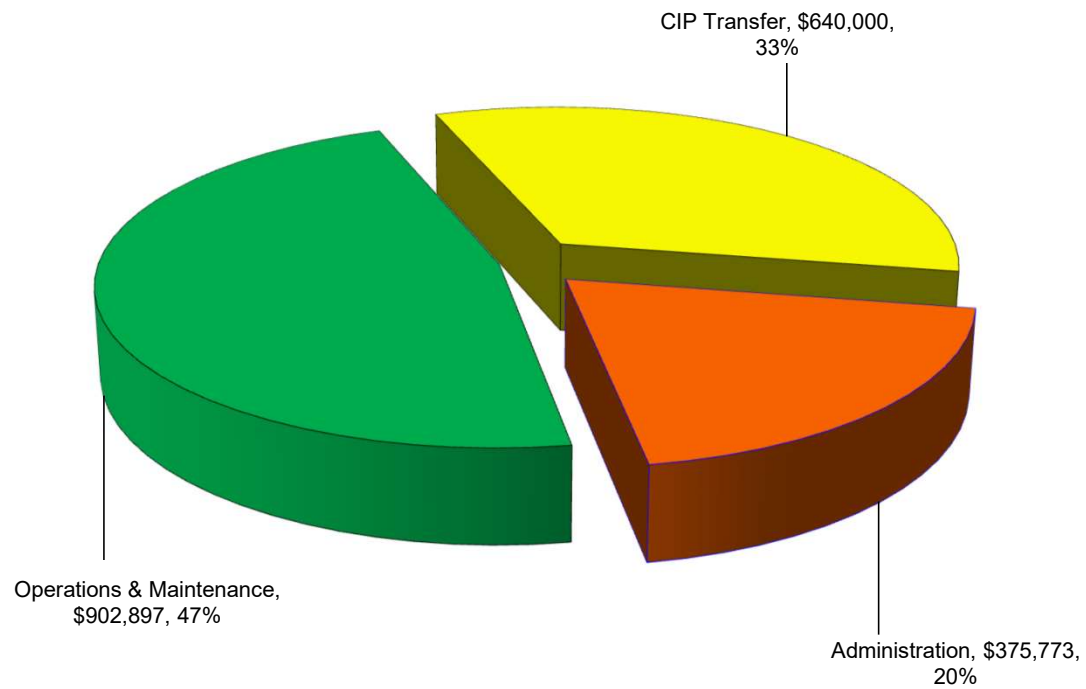
Storm Drainage Utility Fund

Sources of Funds: Total \$1.8 Million
Proposed Budget Fiscal Year 2022-2023





Storm Drainage Utility Fund Uses of Funds: Total \$1.9 Million Proposed Budget Fiscal Year 2022-2023





Storm Drainage Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2022-2023

- No increase proposed in storm drainage fee
- \$1.8 million in total revenues for FY 2023
- \$1.9 million in total expenditures and transfers-out for FY 2023
- \$0.1 million in estimated net drawdown of fund balance for one-time expenditures
- \$0.8 million estimated ending fund balance
- \$1.2 million planned for CIP spending in FY 2023
- \$187,412 for 2.5 proposed new position
- \$17,292 for a proposed new leased vehicle



Significant Changes Proposed Budget Fiscal Year 2022-2023

Significant Increases (Decreases) in City Department's Proposed Line-Item Budgets



Mayor & Council – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$171,202	\$171,179	\$224,928	\$354,834	\$129,906	57.8%
Positions	7.0	7.0	7.0	7.0	0.0	0.0%

Significant Changes or Increase From FY 2022

- Proposed Budget Allocated in Seven (7) Separate Cost Centers
- Food & Meals \$ 48,600
- Membership & Dues \$ 26,980
- Legal Services \$ 25,000
- Mileage Reimbursements \$ 24,570
- Office Supplies \$ 19,500
- P&Z Commission Travel (\$ 25,788)
- Advertising (\$ 4,000)
- Facilitator (\$ 6,000)
- Renaming Rebel Road Grant (\$ 5,346)



City Manager's Office – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$678,634	678,590	\$1,341,521	\$1,335,054	(\$6,467)	-0.5%
Positions	4.0	3.0	5.0	5.0	0.0	0.0%

Significant Changes or Increase From FY 2022

- Software for Community Engagement \$ 26,500
- Consultant Services for Record Retention System \$ 25,000
- Certification Program for Management \$ 8,000
- Transfer Emergency Management to Separate
Cost Center (\$102,942)



Building Inspection – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$1,242,510	\$2,350,324	\$1,841,559	\$3,418,262	\$1,576,703	85.6%
Positions	7.0	7.0	7.0	8.0	1.0	14.3%

Significant Changes or Increases From FY 2022

- Outsourced Plan Review Services \$700,000
- Outsourced Inspection Services \$600,000
- Credit Card Processing Fees & Charges \$150,000
- ESD #5 Inspection Services \$ 75,000
- Permit Coordinator \$ 61,996
- Temporary Staffing \$ 11,300



City Secretary's Office – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	N/A	\$244,205	\$274,074	\$425,356	\$151,282	55.2%
Positions	N/A	N/A	2.0	3.0	1.0	50.0%

Significant Changes or Increases From FY 2022

- Records Retention Clerk \$ 67,952
- Records Scanning Service \$ 45,000
- Software for Agenda & Minutes \$ 10,000
- Fireproof Safes (2) \$ 7,600



Communications – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$178,883	\$395,018	\$476,339	\$541,515	\$65,176	13.7%
Positions	2.0	4.0	4.0	4.0	0.0	0.0%

Significant Changes or Increase From FY 2022

- Kyle Brand Ambassador Services \$ 50,000
- Audio & Video Equipment \$ 21,318
 (budgeted in separate cost center)
- Outside Printing \$ 17,110
- Video Production & Design Services \$ 10,000



Economic Development – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$361,440	\$361,519	\$430,656	\$665,959	\$235,303	54.6%
Positions	3.0	3.0	3.0	3.0	0.0	0.0%

Significant Changes or Increases From FY 2022

- Economic Development Strategic Plan \$150,000
- Business Park Feasibility Study \$ 50,000



Emergency Management – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	N/A	N/A	N/A	\$141,692	N/A	N/A
Positions	N/A	N/A	N/A	1.0	1.0	100.0%

Significant Changes or Increases From FY 2022

- Not Applicable – Initial budget for Emergency Management



Engineering Services – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$857,964	\$887,751	\$1,347,378	\$1,636,677	\$289,299	21.5%
Positions	6.0	7.0	8.0	10.0	2.0	25.0%

Significant Changes or Increases From FY 2022

- Street Pavement Assessment Study \$250,000
- Assistant City Engineer \$114,611
- Traffic Engineer \$ 96,190



Environmental Svcs & Trades – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	N/A	N/A	\$1,763,497	\$1,874,707	\$111,210	6.3%
Positions	N/A	N/A	13.5	16.5	3.0	22.2%

Significant Changes or Increases From FY 2022

- **Equipment** \$215,244
 - Backhoe (1), mowers (4), trailers (2), chemical sprayer
- **ES&T Technician (3)** \$154,231
- **Various contractual items** \$124,500
 - Electrical repairs, vehicle lease, vehicle repairs, etc.
- **Various Materials & Supplies** \$ 59,516
 - Electrical supplies, fuel, uniforms, small tools, etc.



Facilities Maintenance – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$663,801	\$757,534	\$1,149,487	\$1,596,869	\$447,382	38.9%
Positions	5.0	5.0	5.5	7.5	2.0	36.4%

Significant Changes or Increases From FY 2022

- Building Maintenance Technician (1) \$ 47,335
- Facility Maintenance Technician (1) \$ 47,335
- Maintenance & Custodial Supplies, Other Support \$128,000
- Replace 3 HVAC Units at City Hall \$ 82,250
- Replace 3 HVAC Units at Library \$ 82,250
- Various Cleaning/Maintenance Equipment \$ 58,100
- Public Works Building Improvements \$ 40,000



Financial Services – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$3,007,760	\$2,734,515	\$2,937,352	\$4,106,003	\$1,168,651	39.8%
Positions	21.0	21.0	21.0	30.0	9.0	42.8%

Significant Changes or Increases From FY 2022

- Customer Service & Billing Manager (1) \$120,705
- Utility Billing Clerk/Customer Service Reps (3) \$172,100
- Lead Meter Technician (1) \$ 76,818
- Meter Technician (2) \$106,957
- Staff Accountants (2) \$136,012
- Economic Development Incentive Payments \$425,000
- Bank, Credit Card, & Investment Fees \$180,000
- Property & Workers Comp Insurance \$ 61,384
- Reclassification of Position \$ 9,996
 - Senior Financial Analyst to Accounting Manager (1)



Human Resources – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$298,708	\$391,569	\$477,266	\$815,723	\$338,457	71.0%
Positions	3.0	3.0	4.0	5.0	1.0	25.0%

Significant Changes or Increases From FY 2022

- Pay Parity Assessment & Adjustments for
Non-Civil Service Positions \$300,000
(budgeted in separate cost center)
- Classification & Compensation Study \$200,000
- Compensation Administrator \$ 85,434
- City Sponsored Events & Supplies \$ 10,000
- Testing & Certification \$ 10,000



Information Technology – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$727,977	847,969	\$1,180,419	\$1,144,419	(\$36,000)	(3.1%)
Positions	5.0	5.0	5.0	6.0	1.0	25.0%

Significant Changes or Increases From FY 2022

- Systems Analyst/Trainer \$ 73,730
- Reclassification of Position \$ 28,289
 - Systems Administrator to Assistant IT Director
- Reallocation of Software/System Fees (\$169,000)



Library – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$794,911	\$784,598	\$869,167	\$943,584	\$74,417	8.6%
Positions	11.0	11.0	11.0	11.0	0.0	0.0%

Significant Changes or Increases From FY 2022

- **Reclassification of Position** \$ 15,715
 - Library Assistant to Circulation Supervisor (1)
- **eBooks Collections** \$ 11,000
- **Furniture: Study Carrels & Chairs** \$ 8,000



Parks & Recreation – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$1,676,874	\$2,016,971	\$2,158,933	\$2,645,061	\$486,128	22.5%
Positions	20.0	24.0	23.0	26.0	3.0	13.0%

* Approved budget for FY 2022 added 4 new positions and transferred-out 5 positions to Environmental Services & Trades

Significant Changes or Increases From FY 2022

- Parks Maintenance Technician (3) \$ 146,026
- Reclassification of Position \$ 17,744
 - Parks Maintenance Technician to Program Coordinator
- New Equipment (Park Dev Fund) \$ 284,000
- July 4th Fireworks Show (increased to \$150,000) \$ 105,000
- New Leased 15-Passenger Van (1) \$ 14,400
- Equipment Maintenance & Repairs \$ 10,000
- Summer Camp \$ 10,000



Special Events (Parks & Rec) – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$111,590	166,699	\$428,161	\$482,531	\$54,370	12.7%
Positions	1.0	1.0	1.0	1.0	0.0	0.0%

Significant Changes or Increase From FY 2022

- Pie in the Sky Event \$ 184,000
- Texstravaganza Event \$ 130,000
- Spring Festival (\$130,000)
- Special Events \$ 60,000
- Food & Meals \$ 3,500



Planning – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$523,206	\$546,789	\$818,223	\$1,116,923	\$298,700	36.5%
Positions	5.0	5.0	6.0	6.0	0.0	0.0%

Significant Changes or Increases From FY 2022

- Planning Consulting Services \$145,000
- Economic Development Consultant \$ 30,000
- Travel for P&Z (moved from Council) \$ 21,000
- Legal Services \$ 12,000



Police – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$8,302,617	\$9,065,311	\$11,290,259	\$14,286,922	\$2,996,664	26.5%
Positions	87.0	91.0	101.0	121.0	20.0	19.8%

Significant Changes or Increases From FY 2022

- Meet & Confer Pay Increases for Police Officers (Year 1) \$ 302,371
 - 3-Year Total: \$788,518, Year 2: \$245,423, and Year 3: \$240,724
- Assistant Police Chief (Reclassification) \$ 11,409
 - Police Captain to Assistant Police Chief
- Police Commander (2) \$ 237,254
- Police Sergeant (3) \$ 317,145
- Police Corporal (4) \$ 374,401
- Police Officers (6) \$ 488,911
- Police Detective (1) \$ 81,846
- Animal Control Officer (1) \$ 50,196

Continued.....



Police – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$8,302,617	\$9,065,311	\$11,290,259	\$14,286,922	\$2,996,664	26.5%
Positions	87.0	91.0	101.0	121.0	20.0	19.8%

Significant Changes or Increases From FY 2022

- Code Enforcement Technician (1) \$ 50,196
- Records Compliance/Custodian (1) \$ 55,857
- Records Clerk (1) \$ 47,497
- Additional Lease Payments – Vehicles (12) \$ 345,000
- Equipment - Radios \$ 171,000
- Various Software/System Upgrades \$ 171,000
- Other Operational Equipment \$ 90,800
- Dispatch Overtime & Shift Differential \$ 56,500
- Reclassification of Positions (2) \$ 14,520
 - Telecommunicator to Lead Telecommunicator (2)



Public Works – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$12,489,398	\$16,537,540	\$20,687,047	\$22,561,029	\$1,873,982	9.1%
Positions	71.0	83.0	79.0	86.0	7.0	8.9%

* Approved FY 2022 budget added 4 new positions and transferred-out 8 positions to ES&T

Significant Changes or Increases From FY 2022

- WWTP Division Manager (1) \$ 97,363
- Backflow Preventor Program Manager (1) \$ 78,734
- Pre-Treatment Program Manager (1) \$ 76,513
- Storm Drainage Foreman (1) \$ 72,970
- Lead Pump & Motor Technician (1) \$ 65,680
- Utility Locator (1) \$ 55,613
- Storm Drainage Technician II (1) \$ 55,613
- Reclassification of Positions \$ 25,722
 - ROW Inspector to Supervisor (1) \$15,051
 - Office Clerks to Administrative Assistants (2) \$10,671

Continued.....



Public Works – Significant Changes Proposed Budget Fiscal Year 2022-2023

	Actual FY 2019-20	Actual FY 2020-21	Approved FY 2021-22	Proposed FY 2022-23	\$ Increase FY 2022-23	% Increase FY 2022-23
Expenditures	\$12,489,398	\$16,537,540	\$20,687,047	\$22,561,029	\$1,873,982	9.1%
Positions	71.0	83.0	79.0	86.0	7.0	8.9%

* Approved FY 2022 budget added 4 new positions and transferred-out 8 positions to ES&T

Significant Changes or Increases From FY 2022

- Heavy Equipment & Machinery \$ 650,500
- GBRA - Cost Increases \$ 437,497
- Pre-Treatment Program \$ 175,000
- Generators for Critical Wastewater Sites \$ 165,000
- Water Meter/Meter Supplies \$ 150,000
- Alliance O&M Costs \$ 125,000
- Cartegraph Software \$ 80,000
- Fuel Costs \$ 51,500
- Equipment – Radios \$ 50,000



Proposed Budget Fiscal Year 2022-2023

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Highlights of CIP Spending Plan for FY 2022-2023



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2022-2023 Total: \$123.4 Million

- 112 new and continuing multi-year capital projects
- \$123.4 million total estimated spending plan for FY 2023
- \$70.0 million estimated for 2022 road bond program
- \$11.5 million for General Fund CIPs
- \$1.2 million for drainage CIPs
- \$8.0 million for park improvement CIPs
 - Includes \$5.5 million from 2020 GO bond authority
- \$7.6 million for water infrastructure CIPs
- \$8.8 million for wastewater infrastructure CIPs
- \$2.8 million for Public Safety Center CIP
- \$8.0 million for road and other infrastructure improvements in TIRZ #2
- \$3.2 million for additional lane from IH-35/Marketplace Ave to Center Street
- \$0.6 million for Dacy Lane illumination CIP



Debt Position
Proposed Budget Fiscal Year 2022-2023

ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

Summary & Highlights



Current Debt Position Proposed Budget Fiscal Year 2022-2023

- **\$13.8 million provided for principal and interest payments due in FY 2022-2023**
 - Does not include debt service for \$8.0 million TIRZ #2 Revenue bond debt planned to be issued for roads and associated infrastructure improvements
- **\$123.8 million total debt outstanding (principal only) on October 1, 2022**
 - Includes \$38.0 million GO bond issuance in August 2022 for public Safety and parks
 - Does not include \$8.0 million TIRZ #2 Revenue bond debt planned to be issued in FY 2023
 - Does not include any debt amount for 2022 road bond election
- **Annual change in outstanding debt balance (principal only)**
 - \$90.5 million as of October 1, 2016
 - \$85.6 million as of October 1, 2017
 - \$80.5 million as of October 1, 2018
 - \$75.3 million as of October 1, 2019
 - \$98.2 million as of October 1, 2020 (net increase for WWTP)
 - \$91.8 million as of October 1, 2021
 - \$123.8 million as of October 1, 2022 (net increase for public safety and parks)



All Other City Funds
Proposed Budget Fiscal Year 2022-2023

ALL OTHER CITY FUNDS

Budget Summary & Highlights



All Other City Funds: Total \$139.7 Million Proposed Budget Fiscal Year 2022-2023

- \$139,734,329 in total proposed expenditures for all other 40 other City Funds
- Examples of Other City Funds include:
 - Debt Service Fund \$10,266,939
 - TIRZ #1 Fund \$ 1,823,090
 - TIRZ #2 Fund \$ 9,470,200
 - Park Development Fund \$ 2,826,600
 - Hotel Occupancy Tax Fund \$ 205,000
 - General Fund CIP \$11,459,152
 - Storm Drainage CIP Fund \$ 1,168,116
 - Street Improvement Fund \$ 3,807,700
 - Transportation Fund \$ 2,465,365
 - 2020 CO Bond Fund \$ 2,875,200
 - 2020 GO Bond Fund \$ 6,987,993
 - Future Road Bond (2022 Election) \$70,000,000
 - Water CIP Fund \$ 3,400,000
 - Wastewater Impact Fee Fund \$ 6,050,000
 - American Rescue Plan Act Fund \$ 4,000,000
- A complete listing of all other City Funds and expenditure details are provided in the budget document



Proposed Budget Fiscal Year 2022-2023

Budget Information Available

- Proposed budget for fiscal year 2022-2023 will be posted online and available on the City's website
 - <https://www.cityofkyle.com/finance/fy-2022-2023-budget-development>
- Copies of the City's proposed budget for fiscal year 2022-2023 will also be available for review and inspection at:
 - City Hall
 - Public Library



Next Steps – Budget Process Proposed Budget Fiscal Year 2022-2023

KEY DATES - BUDGET REVIEW & ADOPTION

- May 12, 2022 **Council Budget Worksession #1:**
Department Proposals, Forecasts, & Council Priorities
- July 7, 2022 **Council Budget Worksession #2:**
Overview & Status of City Manager’s Proposed Budget Presented to City Council
- July 28, 2022 **Council Budget Worksession #3:**
City Manager Presents Proposed Budget for FY 2023 to City Council
- August 16, 2022 **Council Budget Worksession #4:**
Public Hearing, Discussion, & 1st Reading of Ordinance for Budget & Property Tax Rates
- August 25, 2022 **Council Budget Worksession #5:**
Public Hearing, Discussion, & 2nd Reading of Ordinance for Budget & Property Tax Rates

