



CITY OF KYLE, TEXAS

Budget Presentation

Meeting Date: 7/20/2010

Date time: 6:30 PM

Subject/Recommendation:

Presentation by the City Manager of the Proposed **City of Kyle FY2010-11 Annual Operating Budget** for All City Funds (*in accordance with the Kyle City Charter, Article VIII, Section 8.04-8.05*)

Other Information:

As stated and in accordance with the budget adoption schedule, this item is for formal presentation of the Proposed FY2010-11 Annual Operating Budget for All City Funds.

Copies of the proposed budget and supporting information will be distributed at the meeting.

Budget Information:

N/A

FY 2010-11 Operating Budget

☐ Important Points

■ Revenues

- ☐ Taxable Valuation Remained Steady with a minor increase
- ☐ Sales Tax shows strong growth (Est 6% for next year)
- ☐ Growth in most revenue line items is minor to modest (Except UF transfer)
- ☐ Recommending increases to fees and franchise opportunities

■ Expenses

- ☐ TIF accounting formalized (Approx \$250k)

☐ New Positions

- (1) HR Generalist
 - (1) IT Tech (Police)
 - (1) Accounting Tech
 - (1) Grant Administrator – ED
 - (1) Library Clerk
 - (1) Dispatch Lead
 - (1) PT Court Clerk
 - (1/2) Sgt
 - (2) Police Officers
 - (2) Fleet Tech (UF)
 - (2) Storm Water Tech (UF) – to be cut
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FY 2010-11 Operating Budget

☐ Important Points

■ Expenses - Cont

- ☐ Many cases of Right Sizing – Maintaining Service levels
- ☐ All CIP included except Gradall (\$57k)
- ☐ All Civil Service proposed expenses and pay raises included
- ☐ No COLA (1% = \$45,000) – recommend to add back if Sales Tax > expected
- ☐ No MERIT (2% = \$100,000) – recommend to add back if Sales Tax > exptd
- ☐ Transfer to Community Development and Recreation Funds

■ Emphasis on Police, ED, and Training

■ **Budget Cuts - GF**

- ☐ Total Requested \$12,650,394
- ☐ Total Approved \$10,620,304

■ **Total Budget** = \$56,064,320

Est Proposed Tax Rate = .453965

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>
General Fund	45.96%	0.196800	\$2,504,421
Series 2000 Combination Tax & Revenue Principle	0.00%	-	-
Series 2000 Combination Tax & Revenue Interest	0.00%	-	-
Series 2002 Combination Tax & Revenue Principle	3.85%	0.016618	210,000
Series 2002 Combination Tax & Revenue Interest	2.99%	0.012892	162,920
Series 2007 Combination Tax & Revenue Principle	7.25%	0.031257	395,000
Series 2007 Combination Tax & Revenue Interest	7.02%	0.030292	382,800
Series 2008 Combination Tax & Revenue Principle	7.56%	0.032616	412,181
Series 2008 Combination Tax & Revenue Interest	14.79%	0.063785	806,064
Series 2009 GO Series 2009 Principle	0.00%	-	-
Series 2009 GO Series 2009 Interest	0.00%	-	-
Series 2009 GO Refinance	0.32%	0.001378	17,420
Series 2009 Limited Tax Note Principle	8.73%	0.037651	475,801
Series 2009 Limited Tax Note Interest	1.52%	0.006536	82,592
	0.00%	-	-
	0.00%	-	-
I & S Funded w/ Fund Balance and Other Revenues	0.00%	0.000000	\$0
Series 2010 Library Principle	2.57%	0.011078	140,000
Series 2010 Library Interest	3.03%	0.013063	165,084
Total	100.00%	0.453965	\$5,449,198

SOURCE		<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-11</i>
		<u>Actual</u>	<u>Final Est.</u>	<u>Proposed</u>
TAXES				
Property Taxes	\$	2,168,832	\$ 2,425,570	\$ 2,540,989
Sales Taxes		2,710,870	2,753,985	2,988,387
Miscellaneous Taxes		5,594	12,210	12,211
	Subtotal	4,885,296	5,191,765	5,541,587
FRANCHISE/ACCESS FEES		630,809	660,595	729,044
CHARGES FOR SERVICES		1,110,599	1,344,308	1,589,175
FEES, PERMITS & LICENSES		5,095	11,052	10,690
FINES & FORFEITURES		877,293	359,688	377,673
Library Revenue		102,361	94,428	116,129
USE OF MONEY & PROPERTY				
Investment Income		233,810	21,971	21,970
Sale/Lease of City Property		50,398	59,004	58,995
Miscellaneous Revenue		29,056	4,900	6,264
Claims/Reimbursements		38,751	52,407	45,543
	Subtotal	352,015	138,282	132,772
TRANSFERS		1,350,000	1,479,956	2,123,234
TOTAL REVENUE		<u>9,313,468</u>	<u>9,280,074</u>	<u>10,620,305</u>

Expenditures by Prog.

ADMINISTRATION

Mayor and City Council	\$	61,638	\$	29,522	\$	69,761
Executive Administration		991,370		1,323,413		635,346
Human Resources		-		193,461		318,545
Information Technology		159,574		199,372		424,814
Subtotal		1,212,582		1,745,768		1,448,466

FINANCE

Financial Services		428,280		477,642		515,330
Municipal Court		210,906		220,298		212,693
Utility Billing		263,667		-		-
Subtotal		902,853		697,941		728,023

PARKS AND RECREATION

Administration		208,487		211,444		236,226
Park Maintenance & Operations		569,737		658,949		778,614
Facilities Maint. & Operations		333,012		266,497		345,099
Swimming Pool		-		-		-
Subtotal		1,111,236		1,136,890		1,359,939

LIBRARY

		286,013		270,702		442,857
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Operations	2,464,753	3,159,628	2,947,579
Communications	383,864	385,700	523,546
EMS	141,970	60,070	160,000
Subtotal	2,990,587	3,605,398	3,631,125
PUBLIC WORKS-			
Street Maintenance	590,408	730,293	664,194
Sanitation	-	1,092,763	1,478,900
Subtotal	590,408	1,823,056	2,143,094
NON-DEPARTMENTAL	1,408,009	-	866,801
TOTAL EXPENDITURES	8,501,688	9,279,755	10,620,304
Current Surplus/(Deficit)			\$ 0

PUBLIC HEARING NOTICE: PROPOSED FY2010-11 ANNUAL OPERATING BUDGET

Notice is hereby provided of a Public Hearing by the Kyle City Council on the proposed *FY2010-11 Annual Operating Budget* in accordance with the provisions of Section 8.05 of the Kyle City Charter.

The proposed *FY2010-11 Annual Operating Budget* is a complete financial plan for all City funds and activities for all municipal operations during the period of October 1, 2010 through September 30, 2011. The *FY2010-11 Budget* as proposed calls for total spending and transfers from all funds in the total amount of \$56,064,322; which includes General Fund expenditures in the amount of \$10,620,304 and Capital Project Fund expenditures in the total amount of \$33,701,699.

The Public Hearing will be conducted as part of the regular meeting of the Kyle City Council on **Tuesday, August 17, 2010 at 6:30PM** at the Kyle City Hall, 100 West Center Street, Kyle, Texas.

All interested parties are invited to attend and provide input. Copies of the proposed *FY2010-11 Annual Operating Budget* document and the enabling legislation are available for inspection at the Kyle City Hall, 100 West Center Street, during normal business hours.

Where do we go from here?

- ☐ Council Review Budget
- ☐ Compile questions, comments and send to City Manager
- ☐ Schedule Budget Workshop(s)
 - Present answer to questions/comments by staff
 - Discuss any proposed changes to budget
- ☐ August 3, 2010 Action Setting Max Tax
- ☐ August 17, 2010 Public Hearing and 1st Reading of Budget Ordinance
- ☐ September 7, 2010 2nd and Final Reading