

CITY OF KYLE, TEXAS

PROPOSED
BUDGET



FISCAL YEAR
2019-2020





City of Kyle, Texas

City Manager's Presentation of
Proposed Budget for Fiscal Year 2019-2020

July 27, 2019



Presentation Outline

Proposed Budget Fiscal Year 2019-2020

- Guiding Principles & Priorities for Budget Development
- Overview of Proposed Budget (All City Funds)
 - Highlights & Significant Changes
 - New Positions
 - New Equipment & Vehicles
- Budget Summary & Highlights: For Major Operating Funds
- Budget Summary & Highlights: For City Departments
- Capital Improvements Program (CIP)
- Debt Position
- All Other City Funds
- Next Steps & Key Dates



Guiding Principles & Priorities For Proposed Budget Fiscal Year 2019-2020

1. Budget aligned with City Council priorities identified in the two budget work sessions held on May 23, 2019 and May 30, 2019:
 - Public safety, street/roadway improvements, water and wastewater infrastructure improvements, library, parks, and economic development
2. No reduction in City services
3. Strategic investments in new positions, equipment, vehicles, and infrastructure (CIP)
4. Enhance economic development efforts to attract large employers as well as small businesses to Kyle
5. No increase in property tax rates, wastewater service rates, and drainage fees
6. Minimize rate increase for water service
7. Minimize increase in fees and charges for various City services



Budget Highlights (All Funds) Proposed Budget Fiscal Year 2019-20120

- \$87.1 million total proposed budget for all City Funds
- No change in total property tax rate (\$0.5416 per \$100 AV)
- No change in wastewater service rates
 - 2-year rate increase plan
 - 10.0% rate increase implemented in FY 2019
 - 10.0% rate increase planned in FY 2021
- No change in storm drainage fees
- 10.0% increase in water service rates (system-wide)
 - 3-year rate increase plan
 - 10.0% rate increase planned in FY 2021 & FY 2022
- 4.03% increase in solid waste rates per contract with TDS
- Limited increase in fees and charges for various City services
 - Reinspection fees increased; residential from \$63.00 to \$185.00, commercial \$76.00 to \$222.00
 - Signage for sites undergoing land entitlement process, increased from \$85.00 to \$127.00
 - New fee for small cell node network in ROW; ranges from \$500.00 to \$1,000.00

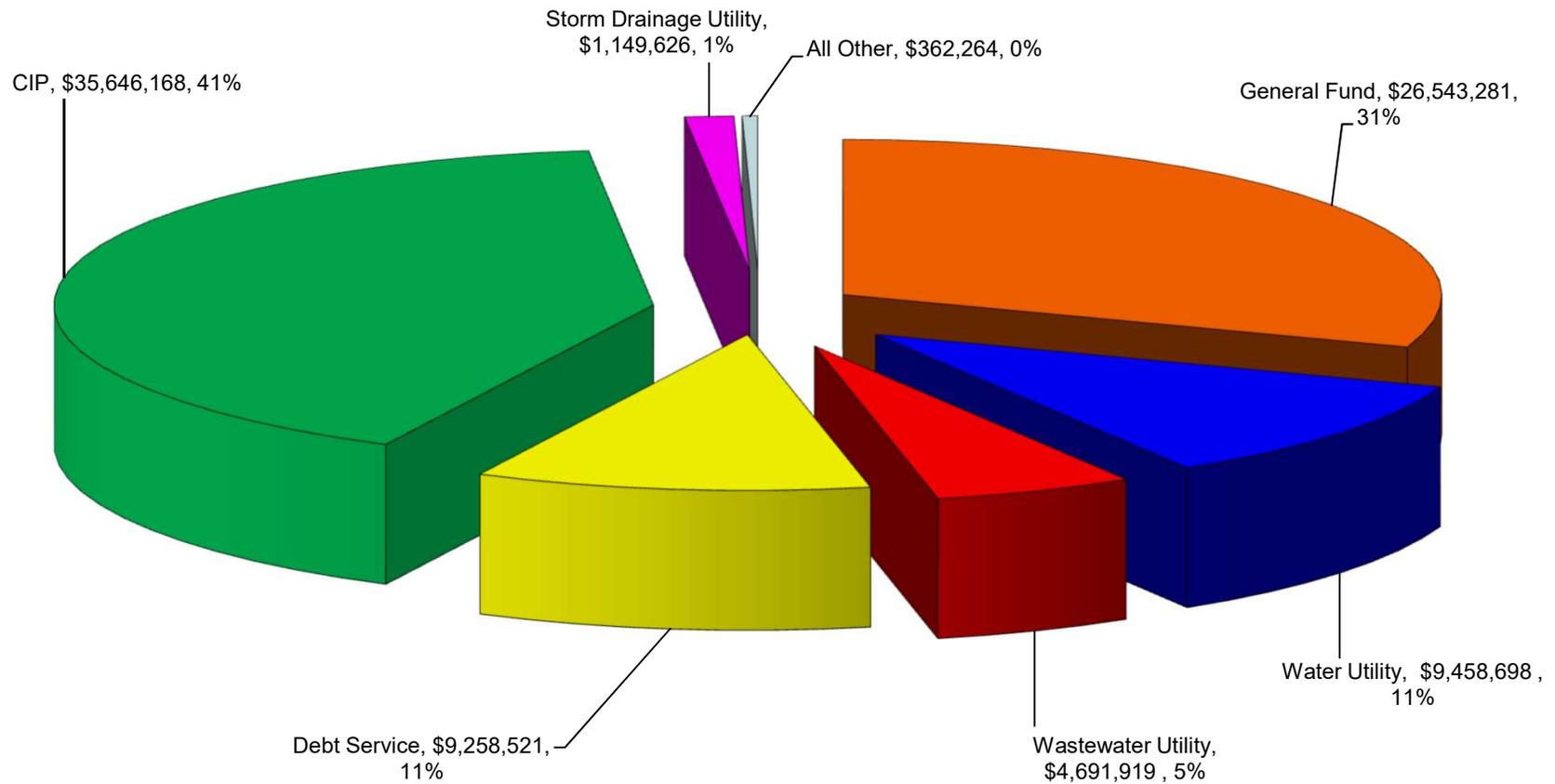


Budget Highlights (All Funds) Proposed Budget Fiscal Year 2019-2020

- \$35.7 million in planned CIP spending in FY 2020
 - Excludes ARWA CIP costs
- \$9.3 million included for City's debt service payments
 - Includes planned new debt issuance for WWTP expansion
- \$1.2 million funding increase provided for Police department budget
- \$1.7 million funding increase provided for Public Works department budget
- \$2.1 million included for new vehicles and heavy equipment
- \$1.0 million provided for 15 new full-time positions
 - Police (8), economic development (1), public works (3), engineering (1), planning (1), main street (1)
- \$1.1 million included for software and computer costs
 - Software & maintenance license (\$930,356)
 - Computer hardware (\$118,640)
- City's contributions for support costs transitioned back to entities for:
 - Chamber of Commerce for tourism promotion
 - Kyle Fire Department (ESD No. 5)



All City Funds Budget Summary: Total \$87.1 Million Proposed Budget Fiscal Year 2019-2020





New Positions & Reclassifications

Proposed Budget Fiscal Year 2019-2020

Total: \$995,100

<u>Department</u>	<u>Position Title</u>	<u>FTEs</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Police	Detective	2	\$138,134	General Fund
Police	Lead Telecommunicator	1	\$70,399	General Fund
Police	Telecommunicator	4	\$241,493	General Fund
Police	Records Compliance Tech.	1	\$52,927	General Fund
Police (Reclass)	Communication Supervisor to Communication Manager		\$5,256	General Fund
Police (Reclass)	Lead Telecommunicator to Communication Supervisor		\$4,225	General Fund
Police (Reclass)	2 Part-time Code Enforcement Officers to 1 Full-time Position		\$14,473	General Fund
Police (Reclass)	2 Part-time Records Specialist to 1 Full-time Position		\$23,059	General Fund
Economic Development	Economic Development Coordinator	1	\$61,016	General Fund
Engineering	Project Manager	1	\$94,065	General Fund & Utility Fund
	Continued.....			



New Positions & Reclassifications

Proposed Budget Fiscal Year 2019-2020

Total: \$995,100

<u>Department</u>	<u>Position Title</u>	<u>FTEs</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Public Works	Street Construction Technician	3	\$149,190	General Fund
Human Resources (Reclass)	HR Specialist to HR Generalist		\$6,015	General Fund
Chief of Staff	Main Street Program Coordinator	1	\$73,753	General Fund
Planning	GIS Technician	1	\$84,124	General Fund
	TOTAL:	15	\$995,100	



New Equipment & Vehicles

Proposed Budget Fiscal Year 2019-2020

Total: \$1,741,823*

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Police	Police Pursuit Vehicles (Leased)	7	\$134,400	General Fund
Police	Animal Control Truck w/Shelter (Leased)	1	\$12,000	General Fund
Police	Evidence Van (Leased)	1	\$8,000	General Fund
Police	Handheld LIDAR	3	\$11,000	General Fund
Police	Speed Counter/Display	1	\$8,200	General Fund
Police	Narcotics Analyzer	1	\$10,000	General Fund
Public Works	Front End Loader	1	\$220,000	General Fund
Public Works	Steel Wheel Roller	1	\$130,000	General Fund
Public Works	Haul Truck	1	\$130,000	General Fund
Public Works	John Deere Loader	1	\$225,000	W/WW Utility Fund
Public Works	Backhoe (4x4)	1	\$125,000	W/WW Utility Fund
Public Works	Portable Building	1	\$23,000	Water Utility Fund
Public Works	Bac-T Sampling Stations		\$13,000	General Fund
	Continued....			



New Equipment & Vehicles

Proposed Budget Fiscal Year 2019-2020

Total: \$1,741,823*

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Public Works	Sewer Jetting Machine	1	\$75,000	WW Utility Fund
Public Works	Ford 150 Trucks (Leased)	5	\$38,840	W/WW Utility Fund
Public Works	Ford 250 Trucks (Leased)	2	\$21,384	W/WW Utility Fund
Public Works	Ford 350 Hydraulic Trucks (Leased)	4	\$73,294	W/WW Utility Fund
Public Works	Ford 550 Truck (Leased)	1	\$30,505	General Fund
Parks - Maintenance	Light Equipment	Multi	\$20,000	General Fund
Parks - Maintenance	Sign Package	Multi	\$35,000	General Fund
Parks - Maintenance	Ford 150 Trucks (Leased)	2	\$12,000	General Fund
Parks - Maintenance	Ford 250 Trucks (Leased)	2	\$16,000	General Fund
Parks – Facility Maint	Security System (Library & Public Works)	Multi	\$250,000	General Fund
Parks – Facility Maint	Carpet Replacement (Library)	Multi	\$85,000	General Fund
Parks – Facility Maint	AC Handling System (Police)	1	\$10,000	General Fund
	Continued....			



New Equipment & Vehicles Proposed Budget Fiscal Year 2019-2020 Total: \$1,741,823*

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Engineering	Ford Escape (Leased)	1	\$7,200	GF, WWW Utility Fund
Building Inspection	Ford 150 Trucks (Leased)	3	\$18,000	General Fund
	TOTAL:		\$1,741,823*	

* Includes amount due on 31 new leased vehicles proposed to be added in FY 2019-2020. Excludes amounts due for all existing vehicle leases.



Capital Improvements Spending Plan (CIP) Proposed Budget Fiscal Year 2019-2020 Total: \$35,646,168

<u>Funding Source</u>	<u>Planned Spending FY 2019-2020</u>
General Fund	\$4,047,168
Water Utility Fund	\$300,000
Water Impact Fee	\$2,200,000
Wastewater Utility Fund	\$675,000
Wastewater Impact Fee	\$7,725,000
Road Bonds	\$5,500,000
WWTP Bonds (New)	\$12,100,000
Park Development Fund	\$1,524,000
Street Improvement Fund	\$1,000,000
Storm Drainage Utility Fund	\$575,000
TOTAL:	\$35,646,168

CIP details on slides 59-62



Proposed Budget Fiscal Year 2019-2020

GENERAL FUND

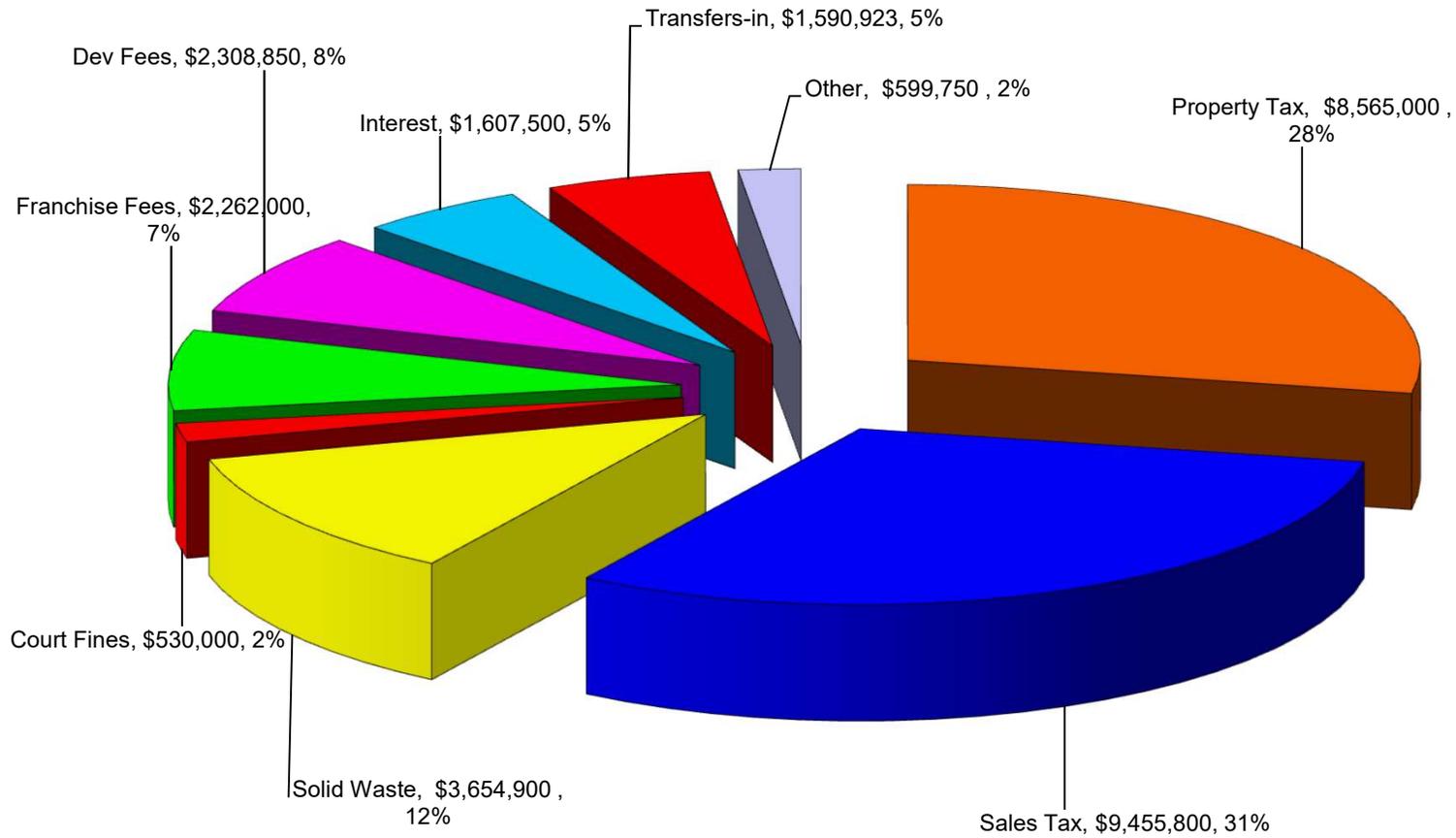
Budget Summary & Highlights



General Fund

Sources of Funds: Total \$30.6 Million

Proposed Budget Fiscal Year 2019-2020





2019 Certified Assessed Valuation Proposed Budget Fiscal Year 2019-2020

For All Property Use Category

- 2019 taxable assessed valuation = \$3,340,938,567
- 2018 taxable assessed valuation = \$3,000,395,370
- \$ increase in 2019 taxable assessed valuation = \$ 340,543,197
- % increase in 2019 taxable assessed valuation = 11.4%



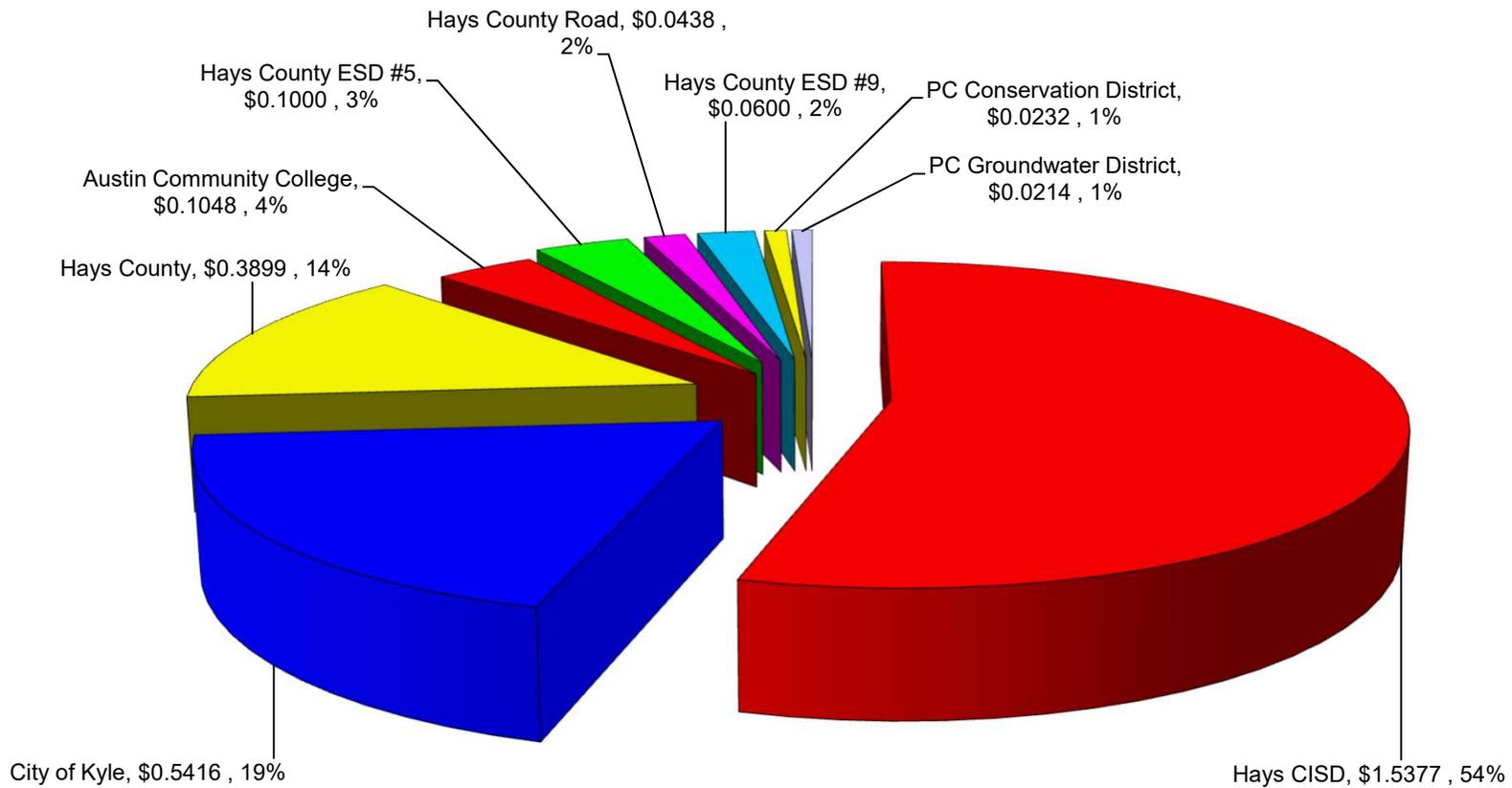
2019 Property Tax Rates Proposed Budget Fiscal Year 2019-2020

2019 Proposed, Effective & Rollback Tax Rates

	<u>Current Tax Rate</u>	<u>Proposed Tax Rate</u>	<u>Effective Tax Rate</u>	<u>Rollback Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.2883	TBD	TBD	TBD
Interest & Sinking (I&S) Rate	\$0.2533	TBD	TBD	TBD
Total Property Tax Rate Per \$100/AV	\$0.5416	\$0.5416	TBD	TBD

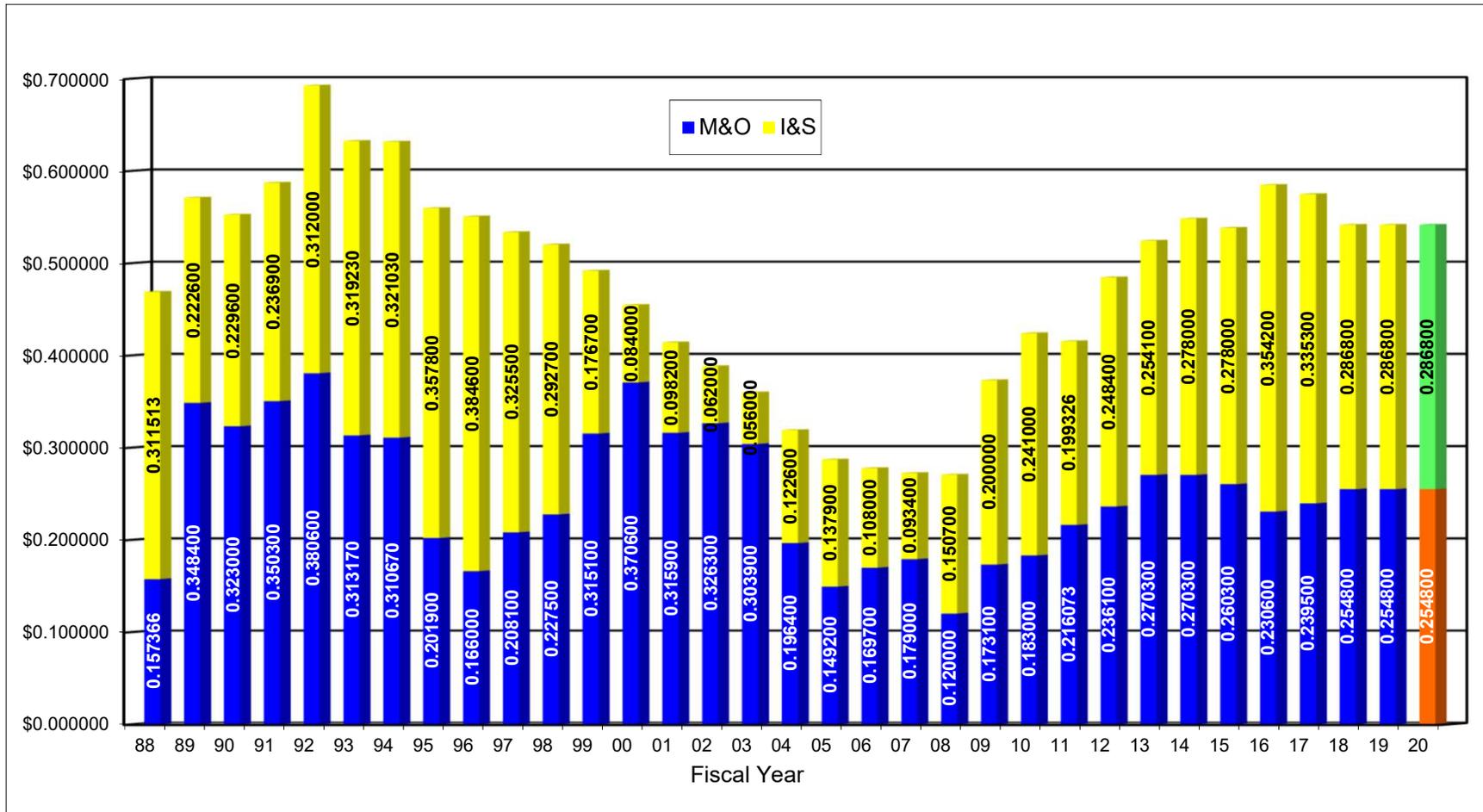


Current Property Tax Rates Within City of Kyle (\$2.8224)



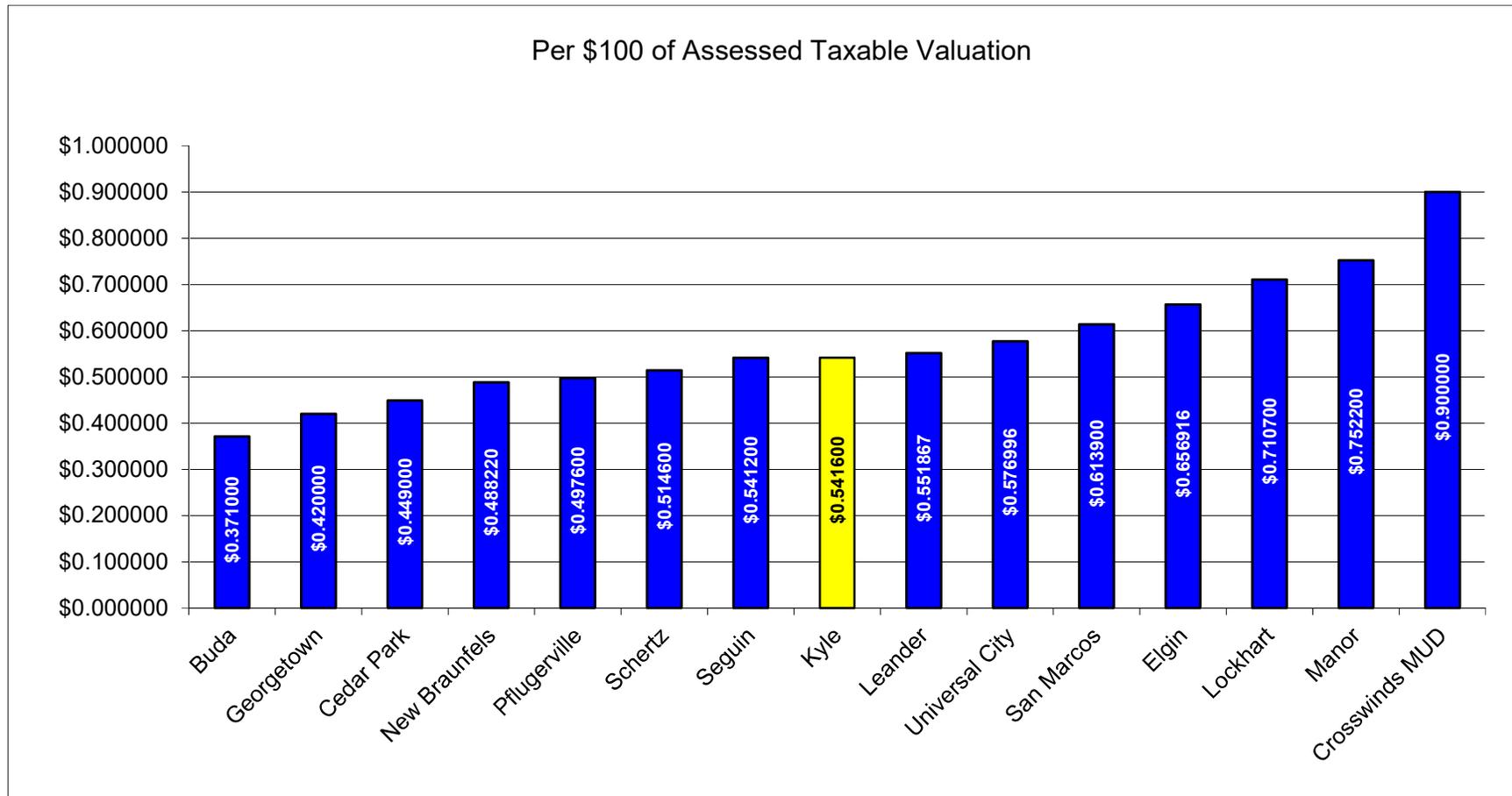


City of Kyle Property Tax Rate History Fiscal Years 1988 - 2020





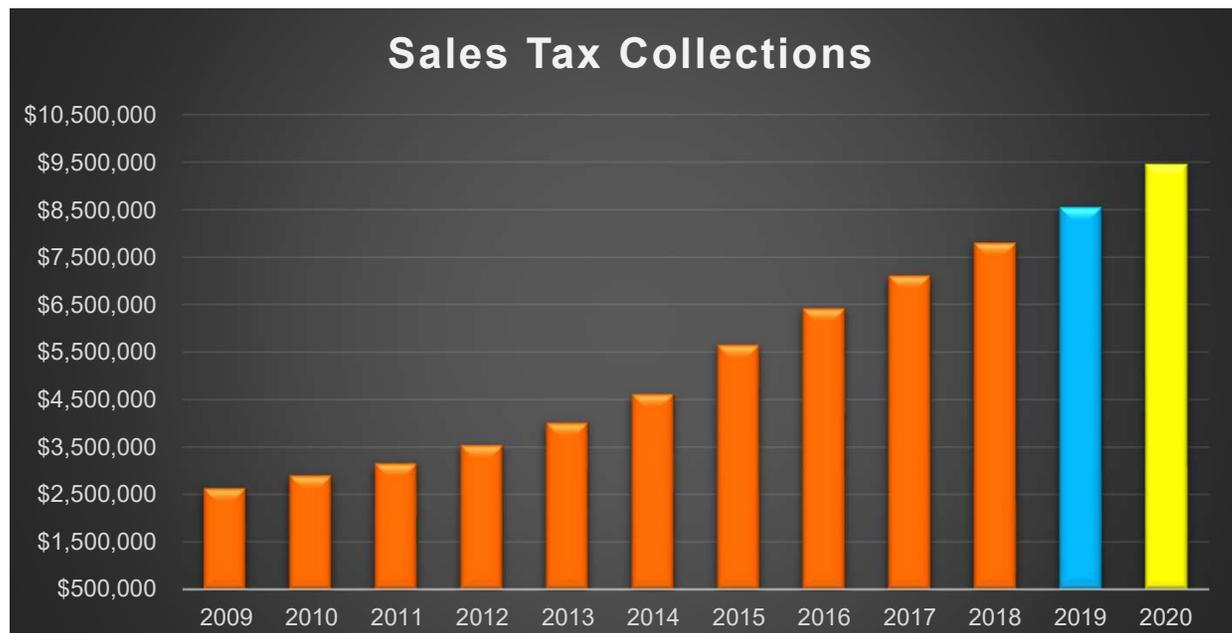
Comparison of Current Property Tax Rates





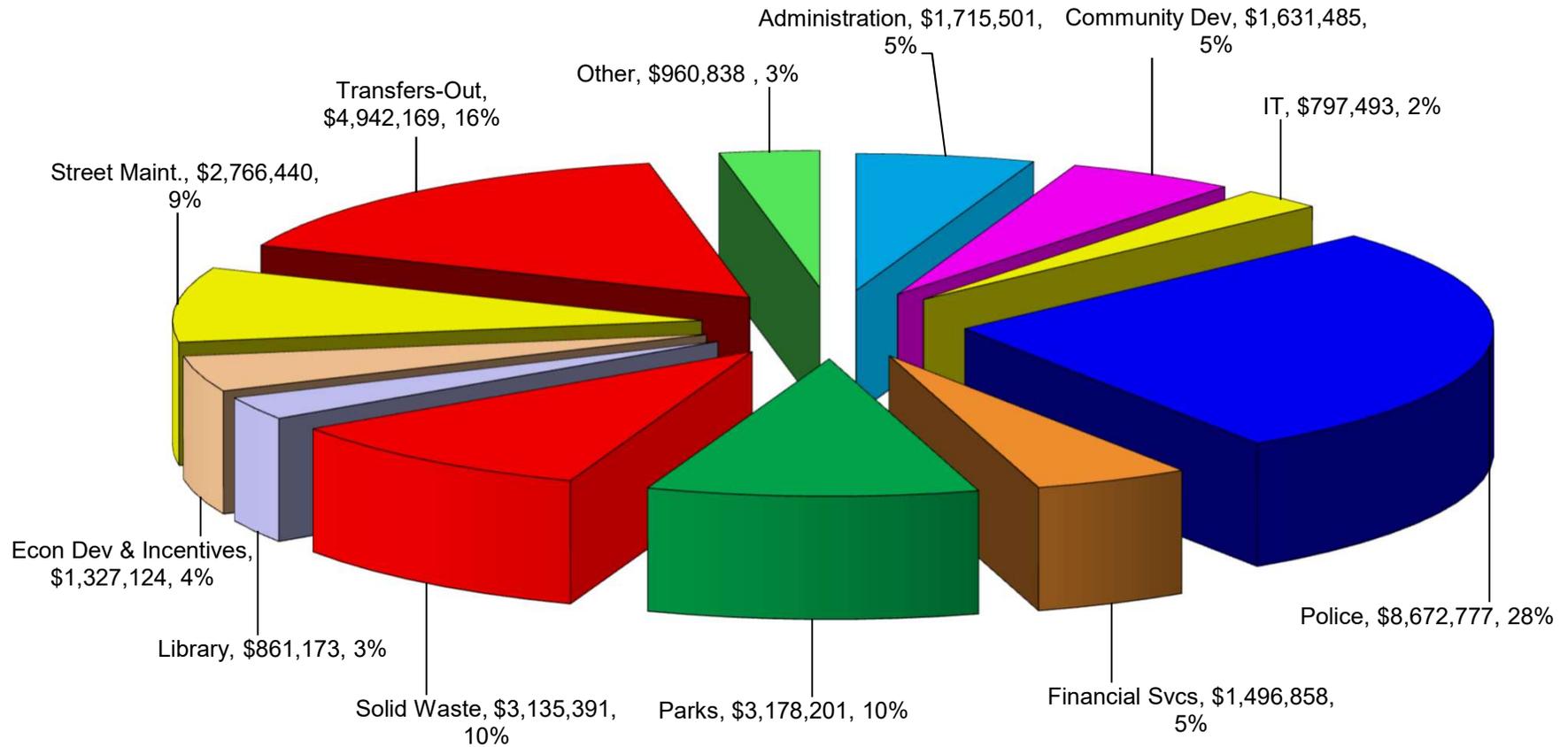
Sales Tax Revenue Proposed Budget Fiscal Year 2019-2020

- 10.5% increase assumed in FY 2020 from current year collections
- \$9,455,800 projected sales tax revenue for FY 2020
- \$898,515 or 10.5% increase from current year estimate for FY 2019





General Fund Uses of Funds: Total \$31.5 Million Proposed Budget Fiscal Year 2019-2020





Proposed Budget Fiscal Year 2019-2020

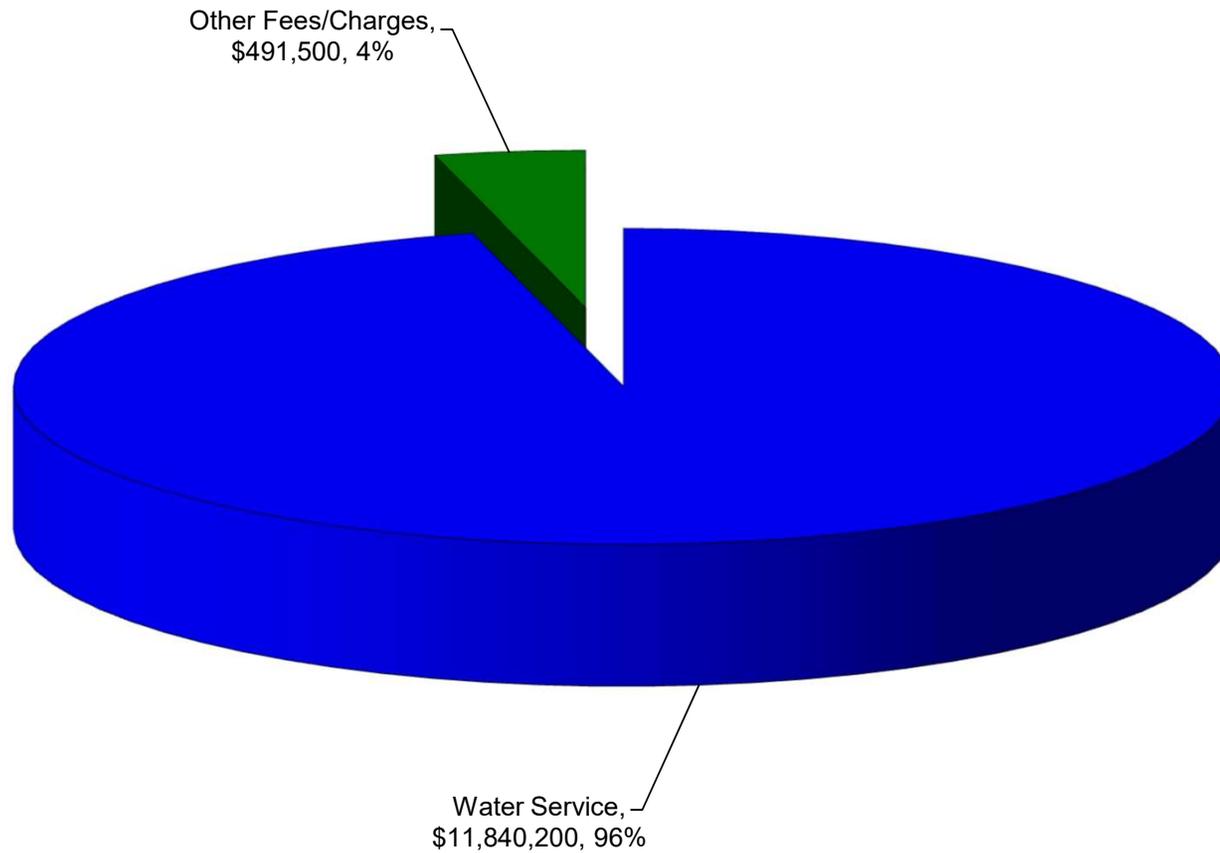
WATER UTILITY FUND

Budget Summary & Highlights



Water Utility Fund

Sources of Funds: Total \$12.3 Million
Proposed Budget Fiscal Year 2019-2020

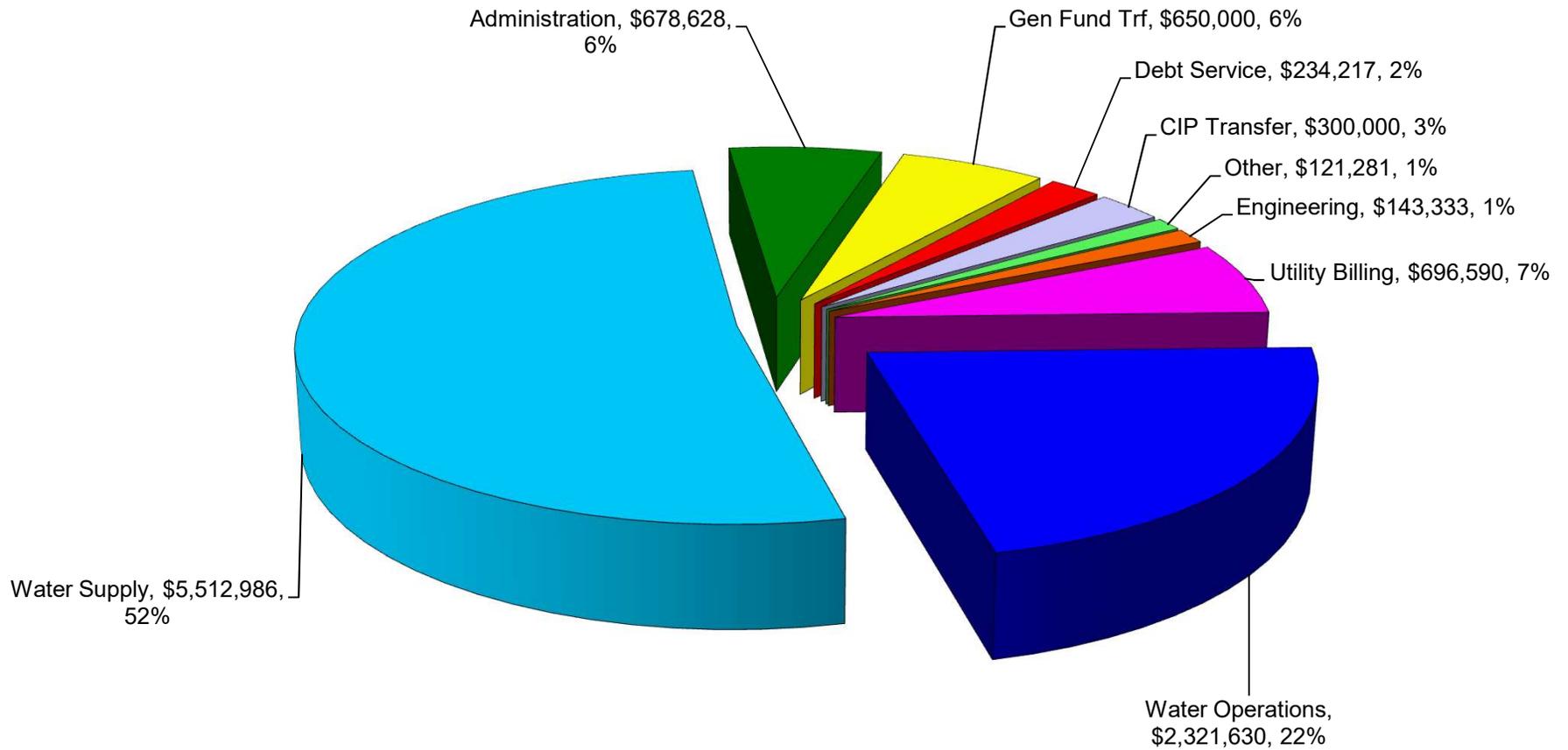




Water Utility Fund

Uses of Funds: Total \$10.7 Million

Proposed Budget Fiscal Year 2019-2020



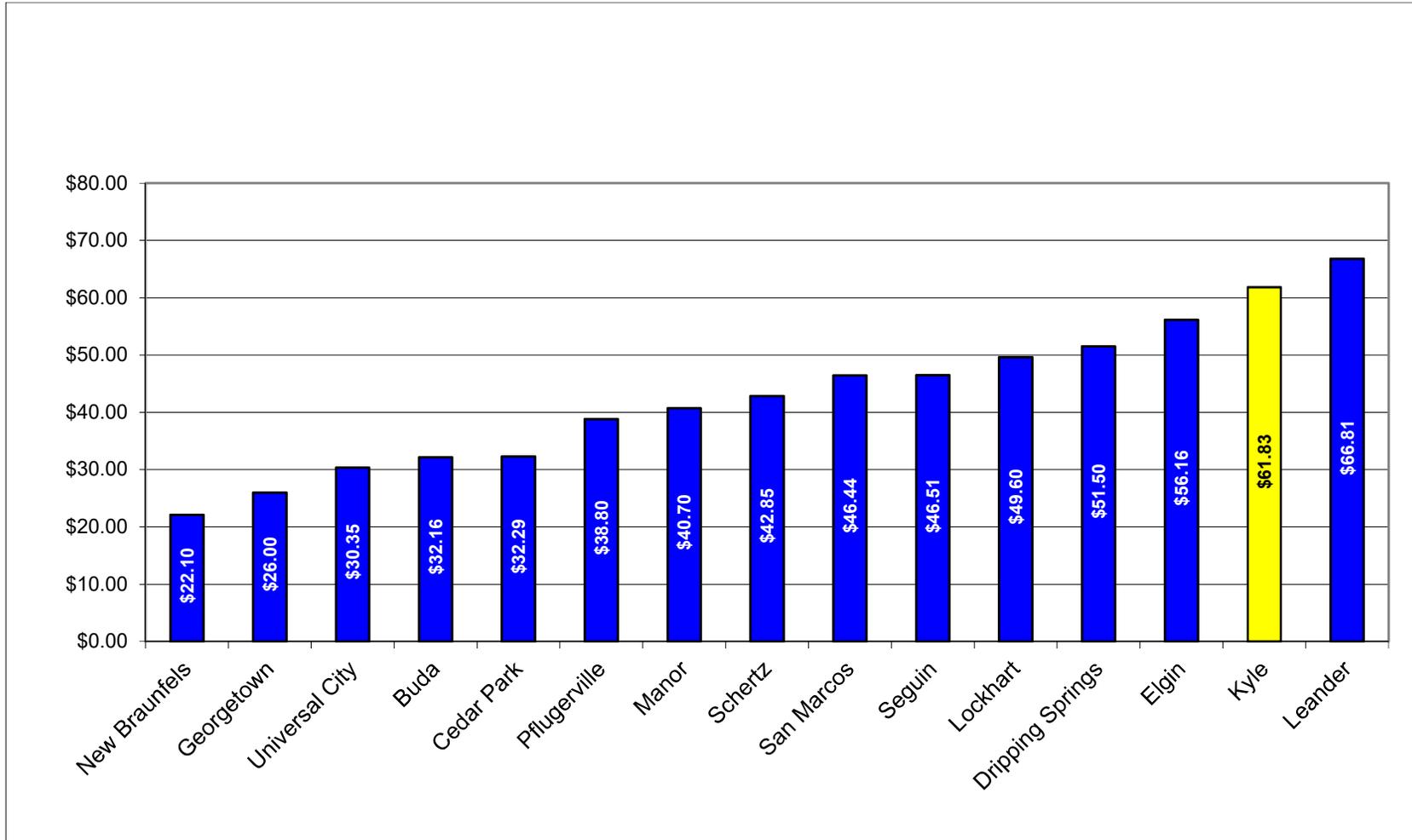


Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2019-2020

- **3-Year Water Rate Increase Plan For ARWA CIP Costs**
 - 10.0% system-wide rate increase in FY 2020
 - 10.0% system-wide rate increase in FY 2021
 - 10.0% system-wide rate increase in FY 2022
 - Contingent on final project costs, financing terms, system growth, etc.
- **\$63.6 Million City's Share of ARWA Water Supply CIP Projects**
 - \$3.5 million bond debt issued in 2015
 - \$9.0 million bond debt issued in 2017
 - \$24.2 million bond debt issuance planned in November 2019
 - \$26.9 million bond debt issuance planned in November 2020



Comparison of Average Monthly Residential Bill - WATER





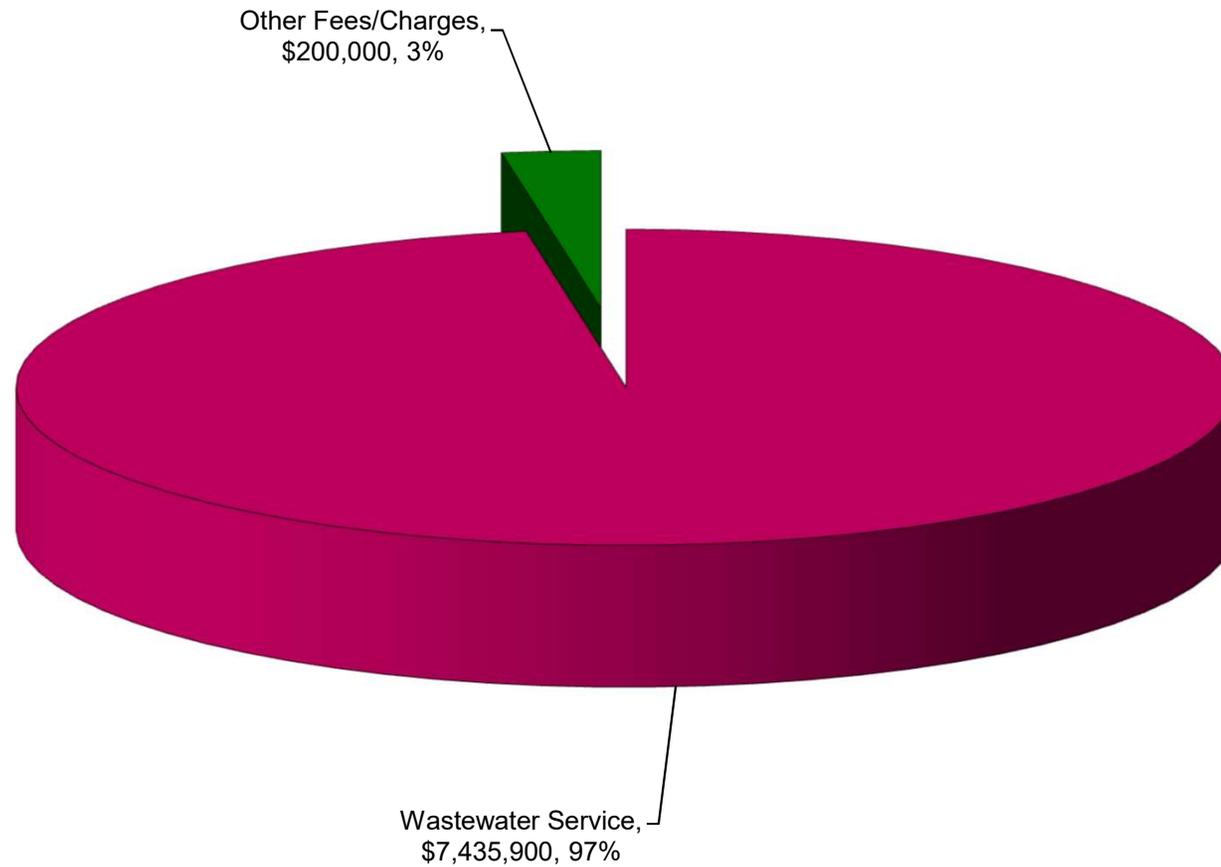
Proposed Budget Fiscal Year 2019-2020

WASTEWATER UTILITY FUND

Budget Summary & Highlights



Wastewater Utility Fund Sources of Funds: Total \$7.6 Million Proposed Budget Fiscal Year 2019-2020

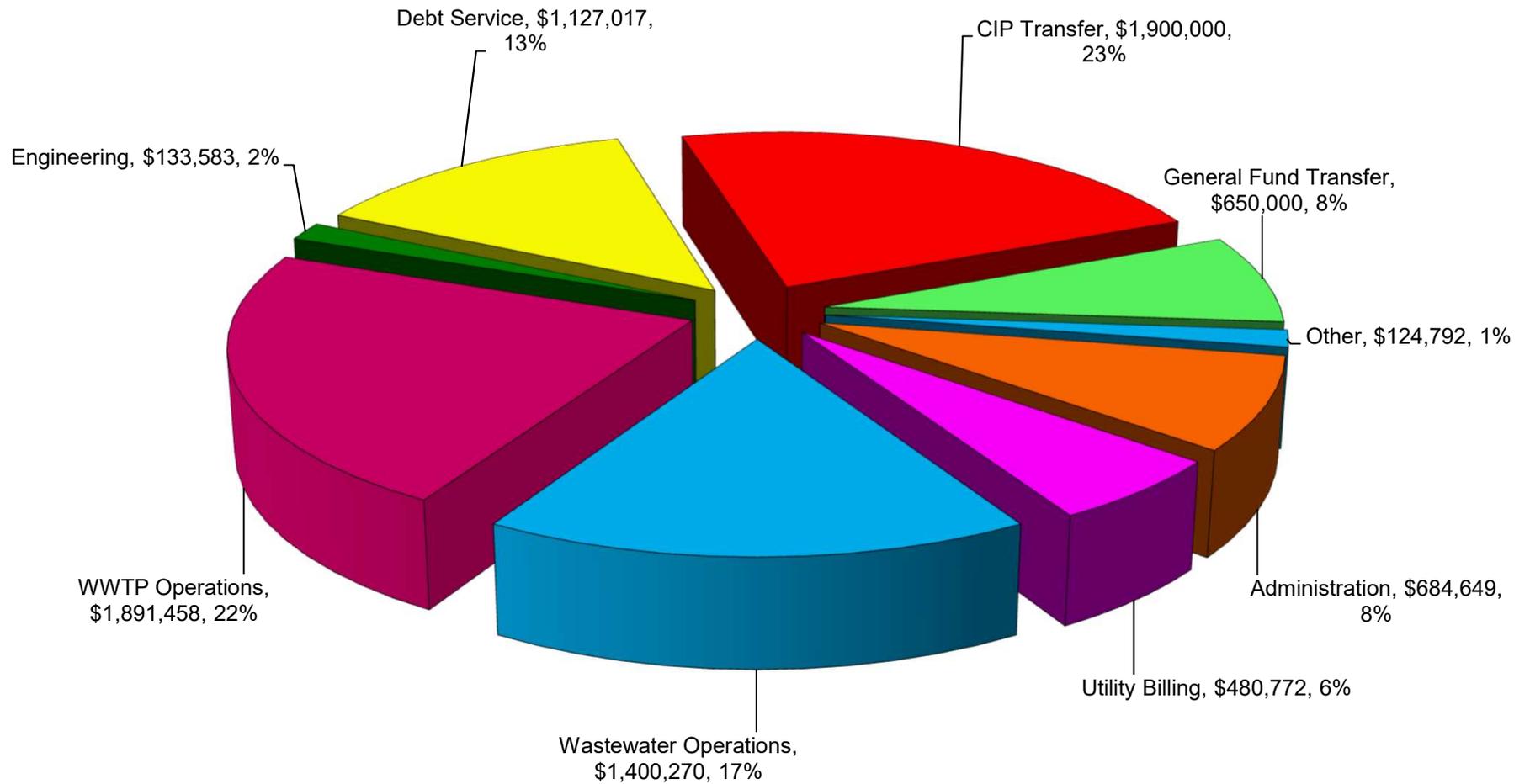




Wastewater Utility Fund

Uses of Funds: Total \$8.4 Million

Proposed Budget Fiscal Year 2019-2020



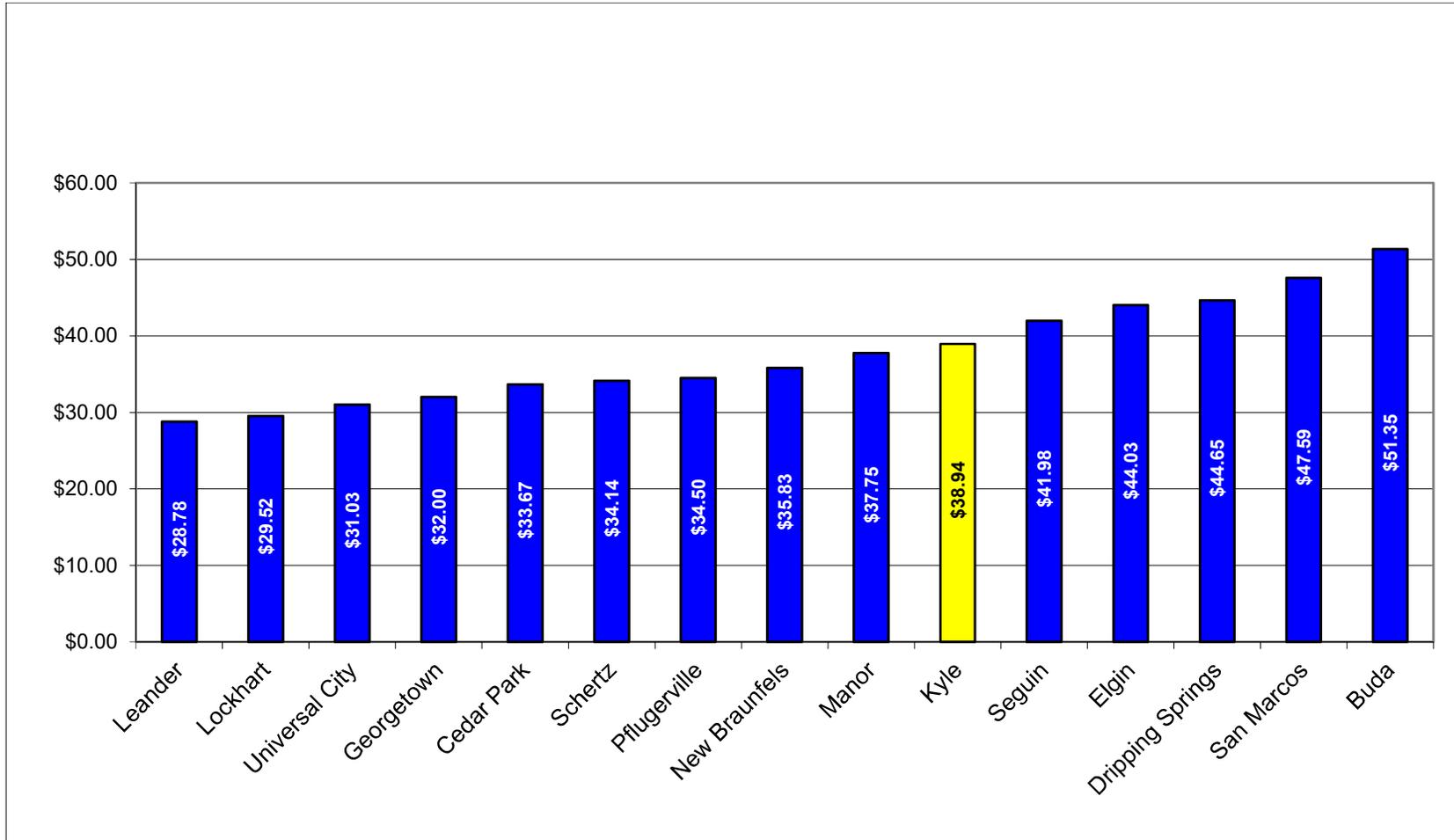


Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2019-2020

- **Status of Wastewater Treatment Plant Expansion Project**
 - Awaiting letter from TCEQ to confirm construction plans
 - Constructing 9 MGD headworks and 1.5 MGD treatment train commencing in late 2019
 - Adding chemical feeder pumps to treat 6 MGD
 - Permit renewal for 4.5 MGD by early 2020
 - Permit for 6 MGD in 2023
 - Next construction planned in 2029 (engineering 2027)
- **2-Year Wastewater Rate Increase Plan**
- **For Treatment Plant Expansion Costs**
 - 10.0% system-wide rate increase implemented in FY 2019
 - 10.0% to 12.0% system-wide rate increase in FY 2021
 - Contingent on final project costs, financing terms, system growth, etc.



Comparison of Average Monthly Residential Bill - WASTEWATER





Proposed Budget Fiscal Year 2019-2020

STORM DRAINAGE UTILITY FUND

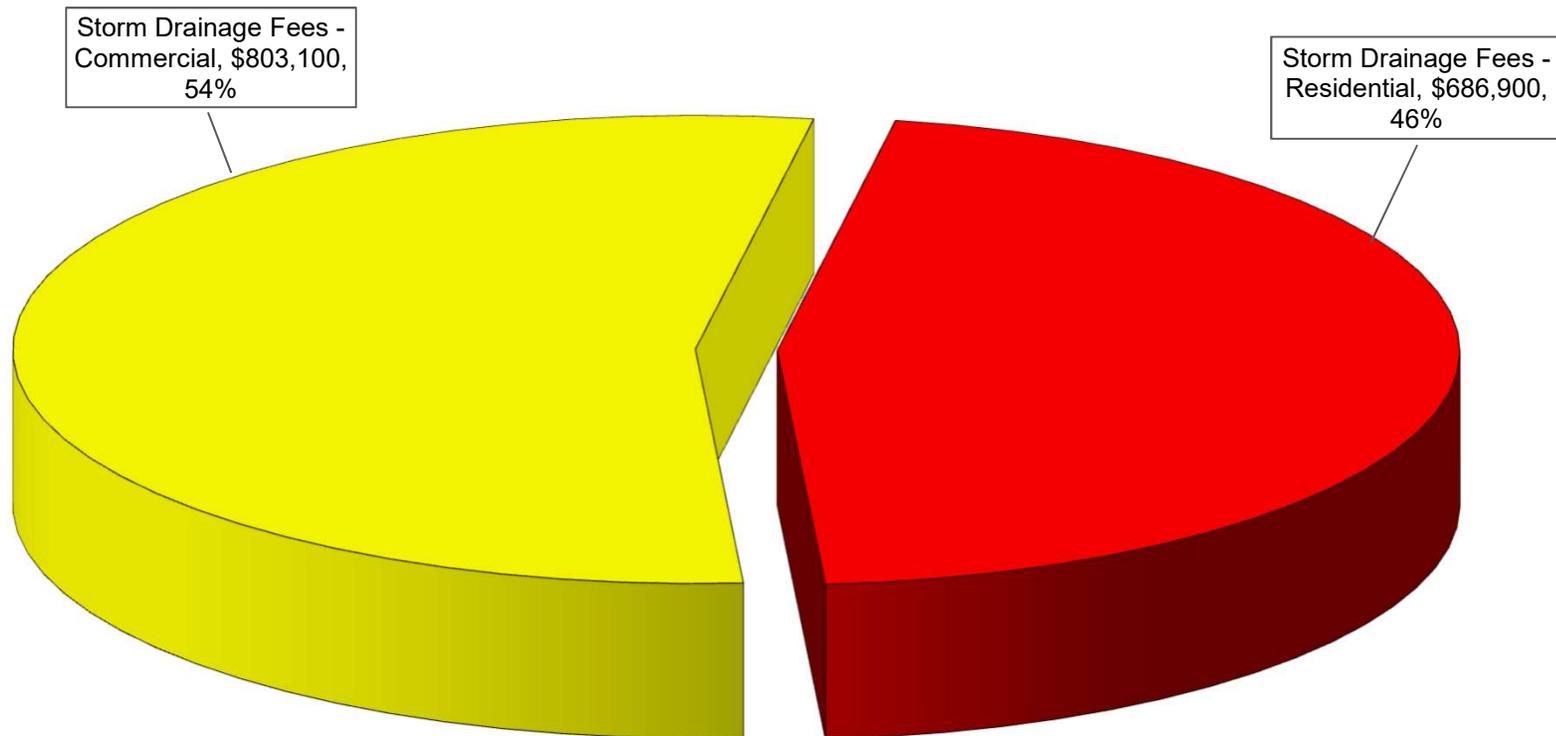
Budget Summary & Highlights



Storm Drainage Utility Fund

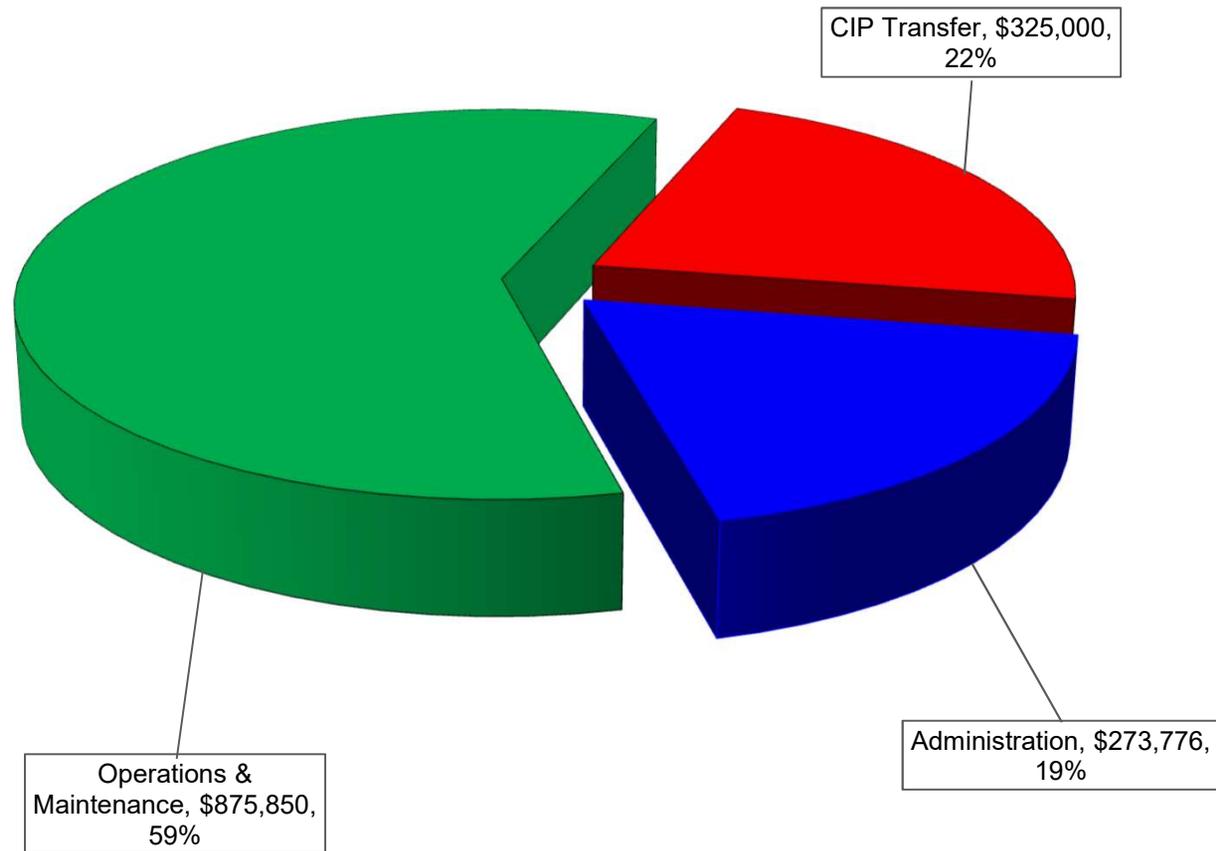
Sources of Funds: Total \$1.5 Million

Proposed Budget Fiscal Year 2019-2020





Storm Drainage Utility Fund Uses of Funds: Total \$1.5 Million Proposed Budget Fiscal Year 2019-2020





Storm Drainage Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2019-2020

- No change in storm drainage fee
- Adoption of storm drainage master plan with associated capital projects by City Council planned in September 2019



Proposed Budget Fiscal Year 2019-2020

CITY DEPARTMENTS

Budget Summary & Highlights



Proposed Budget Fiscal Year 2019-2020

POLICE DEPARTMENT

1. 2019 Meet and confer compensation (year 1 of 3)	\$ 223,156
2. Animal shelter (cost increase)	\$ 102,685
3. Hays County co-location support costs	\$ 57,200
4. 2 Detective positions	\$ 138,134
5. 1 Lead Telecommunicator position	\$ 70,398
6. 4 Telecommunicator positions	\$ 241,493
7. 1 NIBRS/911 Records Comp Tech position	\$ 52,927
8. Reclassification of Communications Supervisor to Communications Manager	\$ 5,256
9. Reclassification of Lead Telecommunicator to Telecommunicator Supervisor	\$ 4,255
10. Reclassification of 2 PT Code Enforcement Officer positions to 1 FT Code Enforcement Officer	\$ 14,473

Continued....



Proposed Budget Fiscal Year 2019-2020

POLICE DEPARTMENT

11. Reclassification of 2 PT Records Specialist positions to 1 FT Records Specialist position	\$ 23,059
12. 7 New police pursuit vehicles (leased)	\$ 134,400 (per year)
13. 1 New animal control truck w/shelter (leased)	\$ 12,000 (per year)
14. 1 New evidence van (leased)	\$ 8,000 (per year)
15. Dispatcher headsets	\$ 1,000
16. Cellebrite forensic software	\$ 3,700
17. SaaS software license/maintenance	\$ 10,053
18. Crime scene & evidence camera	\$ 4,000
19. Handheld LIDAR radar units	\$ 11,000
20. Search & rescue drone	\$ 3,800
21. Night vision monocular	\$ 2,800

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Proposed Budget Fiscal Year 2019-2020

POLICE DEPARTMENT

22. Speed counter/display	\$ 8,200
23. Narcotics analyzer	\$ 10,000
33. Computers for Dispatch	\$ 2,400
34. Uniforms increase for Dispatch	\$ 1,500
35. Legal services	\$ 25,000
36. Facility study completed	(\$ 39,000)
37. Computer software (duplicate)	(\$ 15,400)
38. Software system fees (duplicate)	(\$ 10,000)
39. Other line items net increase	<u>\$ 60,971</u>
TOTAL NET INCREASE:	<u>\$ 1,167,460</u>



Proposed Budget Fiscal Year 2019-2020

CITY COUNCIL

1. Compensation adjustment w/payroll taxes	\$ 84,045
2. Travel/conference for Council	\$ 27,000
3. Travel/conference for P&Z Commission	\$ 25,788
4. KAYAC funding increase	<u>\$ 3,000</u>
TOTAL NET INCREASE:	<u>\$145,833</u>



Proposed Budget Fiscal Year 2019-2020

CITY COUNCIL PROGRAM INITIATIVES

1. Public transportation program (Lyft)	\$ 85,000
2. 1 st year on us	\$ 20,000
3. Veterans memorial	\$ 10,000
4. Downtown development study	<u>\$ 50,000</u>
TOTAL NET INCREASE:	<u>\$165,000</u>



Proposed Budget Fiscal Year 2019-2020

ECONOMIC DEVELOPMENT DEPARTMENT

1. 1 Economic Development Coordinator position	\$ 64,650
2. Training	\$ 1,420
3. Brand building campaign	\$ 25,000
4. Website redesign & technology update	\$ 7,500
5. Groundbreaking ceremonies & events	\$ 2,000
6. Economic development consultant services	(\$ 20,000)
7. Other line items net increase	<u>\$ 3,206</u>
TOTAL NET INCREASE:	<u>\$ 83,776</u>



Proposed Budget Fiscal Year 2019-2020

OFFICE OF THE CITY MANAGER

1. Copier rental	(\$ 14,950)
2. Election services	(\$ 27,471)
3. Shared cost for emergency mgmt.	(\$ 15,000)
4. Other line items net increase	<u>\$ 23,721</u>
TOTAL NET DECREASE:	<u>(\$ 33,700)</u>



Proposed Budget Fiscal Year 2019-2020

OFFICE OF CHIEF OF STAFF

1. 1 Main Street Program Coordinator position with support costs	\$ 77,403
2. Other line items net increase	<u>\$ 2,294</u>
TOTAL NET INCREASE:	<u>\$ 79,697</u>



Proposed Budget Fiscal Year 2019-2020

BUILDING INSPECTION DEPARTMENT

1. 3 New subcompact trucks (leased)	\$ 18,000 (per year)
2. Funding for temporary/seasonal positions	\$ 13,700
3. Salary adjustments for Inspector positions	\$ 30,100
4. Overtime compensation	\$ 11,000
5. Software system customization	\$ 10,000
6. Allocated cost for software system	\$ 25,588
7. Contracted inspection services	(\$125,000)
8. Other line items net increase	<u>\$ 13,555</u>
TOTAL NET INCREASE:	<u>\$ 3,057</u>



Proposed Budget Fiscal Year 2019-2020

PLANNING DEPARTMENT

1. Comprehensive Plan update	\$ 147,500
2. 1 GIS Analyst position w/support costs	\$ 88,000
3. Food	\$ 1,320
4. Allocated cost for software system	(\$ 44,894)
5. Legal services	\$ 17,000
6. Other line items net increase	<u>\$ 10,559</u>
TOTAL NET INCREASE:	<u>\$ 219,485</u>



Proposed Budget Fiscal Year 2019-2020

ENGINEERING SERVICES DEPARTMENT

1. 1 Project Manager position w/support costs	\$ 98,700
2. 1 compact vehicle (leased)	\$ 7,200 (per year)
3. Water model update completed	(\$ 90,000)
4. Other line items net increase	<u>\$ 4,427</u>
TOTAL NET INCREASE:	<u>\$ 23,327</u>



Proposed Budget Fiscal Year 2019-2020

FINANCIAL SERVICES DEPARTMENT (Municipal Court, Utility Billing, & Budget/Accounting)

1. Appraisal service (HaysCAD)	\$ 16,403
2. Bank charges/fees	\$ 15,000
3. Credit card processing fees (utility/court payments)	\$ 92,000
4. Investment advisory services	\$ 8,200
5. Software license/maintenance	\$ 18,000
6. Software system one-time implementation cost	(\$ 177,541)
7. Other line items net increase	<u>\$ 33,203</u>
TOTAL NET DECREASE:	<u>(\$ 5,265)</u>



Proposed Budget Fiscal Year 2019-2020

HUMAN RESOURCES DEPARTMENT

1. Implementation of 2019 parity compensation study results for City employees (non sworn)	\$ 150,000
2. Reclassification of HR Specialist position to HR Generalist position	\$ 6,100
3. Online service for wellness program	\$ 4,471
4. Other line items net increase	<u>\$ 11,580</u>
TOTAL NET INCREASE:	<u>\$ 172,151</u>



Proposed Budget Fiscal Year 2019-2020

INFORMATION TECHNOLOGY DEPARTMENT

1. Tyler Technology one-time implementation cost	(\$ 92,528)
2. Cell phones	(\$ 10,000)
3. Computer equipment maintenance/repairs	(\$ 6,000)
4. Office furniture (one-time purchase)	(\$ 5,000)
5. Other line items net increase	<u>\$ 14,884</u>
TOTAL NET DECREASE:	<u>(\$ 98,644)</u>



Proposed Budget Fiscal Year 2019-2020

LIBRARY DEPARTMENT

1. 33 computer workstation replacement for public use	\$ 37,060
2. 16 desktop computer replacement for staff use	\$ 22,540
3. Wireless printing capability for public	\$ 1,025
4. Other line items net increase	<u>\$ 23,832</u>
TOTAL NET INCREASE:	<u>\$ 84,457</u>



Proposed Budget Fiscal Year 2019-2020

PARKS & RECREATION DEPARTMENT

1. Overtime funding for recreation programmers	\$ 8,740
2. Replace City Christmas Tree	\$ 30,000
3. 2 New Ford 250 trucks (leased)	\$ 16,093 (per year)
4. 2 New Ford 150 trucks (leased)	\$ 12,000 (per year)
5. Office trailer (\$6,000 per year) w/initial setup	\$ 10,000
6. Carpet replacement (Library)	\$ 85,000
7. Security system (Library, Public Work & PARD)	\$ 250,000
8. Security system completed (City Hall & Police)	(\$ 85,000)
9. HVAC replacements completed	(\$ 22,000)
10. Other line items net increase	<u>\$ 11,159</u>
TOTAL NET INCREASE:	<u>\$ 315,992</u>



Proposed Budget Fiscal Year 2019-2020

PUBLIC WORKS - GENERAL FUND

1.	3 Street Construction Technician II positions	\$ 149,190
2.	Light and power costs	\$ 10,000
3.	Software license/maintenance	\$ 9,030
4.	Radio equipment	\$ 8,100
5.	Street repair service	\$ 5,000
6.	Street repair materials	\$ 200,000
7.	1 Front end loader for zipper	\$ 220,000
8.	1 Steel wheel roller	\$ 130,000
9.	1 Haul truck	\$ 130,000
10.	1 New F-550 trucks (leased)	\$ 30,505 (per year)
11.	Other line items net increase	\$ 2,336
12.	Equipment one-time purchases in 2019	<u>(\$ 404,000)</u>
	TOTAL NET INCREASE:	<u>\$ 490,161</u>

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Proposed Budget Fiscal Year 2019-2020

PUBLIC WORKS - WATER/WASTEWATER UTILITY

1. UCMR4 sampling	\$ 22,000
2. Bacteriological sample stations	\$ 13,000
3. GBRA water supply costs	\$ 374,938
4. Debt service increase for ARWA	\$ 598,646
5. Software license/maintenance	\$ 27,893
6. Chemical cost increase	\$ 26,500
7. Water and wastewater system maintenance	\$ 32,000
8. 1 Portable building	\$ 23,000
9. 5 New Ford 150 trucks (leased)	\$ 38,840 (per year)
10. 2 New Ford 250 trucks (leased)	\$ 21,384 (per year)

Continued....



Proposed Budget Fiscal Year 2019-2020

PUBLIC WORKS - WATER/WASTEWATER UTILITY

12. 4 New Ford 350 hydraulic trucks (leased)	\$ 73,294 (per year)
13. 1 Sewer jetting machine	\$ 75,000
14. 1 John Deere loader w/attachments	\$ 225,000
15. 1 Backhoe 4x4 w/attachments	\$ 125,000
16. Other line items net increase	\$ 255,238
17. Equipment one-time purchases in 2019	<u>(\$ 230,000)</u>
TOTAL NET INCREASE:	<u>\$ 1,701,733</u>



Proposed Budget Fiscal Year 2019-2020

KYLE FIRE DEPARTMENT (ESD NO. 5)

1. Elimination of annual support costs	<u>(\$ 27,500)</u>
TOTAL NET DECREASE:	<u>(\$ 27,500)</u>



Proposed Budget Fiscal Year 2018-2019

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Spending Plan for FY 2019-2020



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2019-2020 Total: \$35.7 Million

\$35,646,168 for capital improvement projects is provided in the proposed spending plan for FY 2019-2020 and includes the following projects:

Project Name/Description	FY 2020 Spending Plan	Department	Funding Source
Street Microsurfacing	\$500,000	Engineering	General Fund
Sidewalk Maintenance	\$50,000	Public Works	General Fund
Quiet Zone Design/Construction	\$100,000*	Engineering	General Fund
Old Stagecoach Road Reconstruction	\$500,000*	Engineering	General Fund
Windy Hill Road Improvements	\$1,650,000	Public Works	General Fund
Old Post Road	\$850,000	Public Works	General Fund
Citywide Beautification Program	\$100,000	City Manager	General Fund
Wayfinding & Gateway Signage	\$157,168*	Public Works	General Fund



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2019-2020 Total: \$35.6 Million

Project Name/Description	FY 2020 Spending Plan	Department	Funding Source
Historic City Hall Improvements	\$130,000*	Parks	General Fund
Veterans Memorial	\$10,000*	Parks	General Fund
Drainage System Improvements	\$350,000	Public Works	Storm Drainage Utility Fund
Plum Creek/FM 2770 Drainage improvements	\$225,000*	Engineering	Storm Drainage Utility Fund
Park Improvement – Lake Kyle	\$28,000	Parks	Park Development Fund
Park Improvement – Steeplechase	\$6,000	Parks	Park Development Fund
Park Improvement – Waterleaf Trail	\$50,000	Parks	Park Development Fund
Park Improvement – Gregg-Clarke	\$28,500	Parks	Park Development Fund
Park Improvement – Ash Pavilion/Hockey Rink	\$100,000	Parks	Park Development Fund
Bunton Creek Reserve Park & Trail	\$172,500	Parks	Park Development Fund
Park Development - Kyle Vista Park Phase 1	\$625,000	Parks	Park Development Fund
Plum Creek Trail (Spring Branch Section)	\$450,000	Parks	Park Development Fund



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2019-2020 Total: \$35.6 Million

Project Name/Description	FY 2019 Spending Plan	Department	Funding Source
Park Equipment	\$64,000	Parks	Park Development Fund
Water Line Upgrades/Replacements	\$300,000	Public Works	Water Utility Fund
Water Tank Rehabilitation Program	\$300,000	Public Works	Water Utility Fund
FM 1626 Pump Station (500 MG 2 nd Tank)	\$300,000	Engineering	Water Utility Fund
Plum Creek Golf Course Reclaimed Waterline	\$1,600,000	Engineering	Water Utility Fund
Wastewater Line Upgrades/Replacements	\$500,000	Public Works	Wastewater Utility Fund
Wastewater Improvements – Edwards Drive	\$175,000*	Engineering	Wastewater Utility Fund
Bunton Creek WW Interceptor Ph 3.1	\$100,000	Engineering	Wastewater Utility Fund
Elliott Branch WW Interceptor Ph 1	\$1,500,000	Engineering	Wastewater Utility Fund
Center Street Village WW Improvements	\$75,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course WW Interceptor	\$2,850,000	Engineering	Wastewater Utility Fund
North Trails WW Interceptor	\$1,500,000	Engineering	Wastewater Utility Fund



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2019-2020 Total: \$35.6 Million

Project Name/Description	FY 2019 Spending Plan	Department	Funding Source
Indian Paintbrush Lift Station Improvements	\$1,700,000	Engineering	Wastewater Utility Fund
WWTP Expansion 3.0 to 4.5 MGD	\$12,100,000	Engineering	Wastewater Utility Fund
Lehman Road	\$2,500,000	Engineering	Road Bond Fund
North Burseson Street	\$3,000,000	Engineering	Road Bond Fund
Kyle Crossing Improvements	\$1,000,000	Engineering	Street Improvement Fund
TOTAL FY 2020 SPENDING PLAN:	\$35,646,168		
*Amounts funded in prior fiscal years			



Debt Position Proposed Budget Fiscal Year 2019-2020

ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

Summary & Highlights



Current Debt Position Proposed Budget Fiscal Year 2019-2020

- \$75.3 million total amount of debt outstanding (principal only) on October 1, 2019
- Annual reduction in outstanding debt balance (principal only)
 - \$90.5 million on October 1, 2016
 - \$85.6 million on October 1, 2017
 - \$80.5 million on October 1, 2018
 - \$75.3 million on October 1, 2019
- Does not include \$15.0 million in new debt issuance planned for WWTP expansion project. This is net of \$2.8 million in developer contributions, \$5.0 million transferred from General Fund, and \$3.5 million from refunding savings
- Does not include \$12.5 million debt issued and an additional \$51.1 million debt planned for issuance by ARWA for City's share of capital expenditures



All Other City Funds Proposed Budget Fiscal Year 2019-2020

ALL OTHER CITY FUNDS

Budget Summary & Highlights



All Other City Funds: Total \$46.4 Million Proposed Budget Fiscal Year 2019-2020

- \$46,416,579 in total expenditures for all other 39 City Funds
- Examples of Other City Funds include:
 - Debt Service Fund \$ 9,258,521
 - Park Development Fund \$ 1,524,000
 - Hotel Occupancy Tax Fund \$ 264,714
 - Road Bond CIP Funds \$ 5,500,000
 - General Fund CIP \$ 4,047,169
 - Water CIP Fund \$ 300,000
 - Water Impact Fee Fund \$ 2,200,000
 - Wastewater CIP Fund \$ 675,000
 - Wastewater Impact Fee Fund \$ 7,725,000
 - Wastewater WWTP Bond Fund \$12,100,000
- A complete listing of all other City Funds and expenditure details are provided in the budget document



Proposed Budget Fiscal Year 2019-2020

Budget Information Available

- FY 2020 proposed budget is posted online and available on the City's website
 - www.cityofkyle.com
- Copies of City's FY 2020 proposed budget will also be available for review and inspection at:
 - City Hall
 - Public Library



Next Steps – Budget Process Proposed Budget Fiscal Year 2019-2020

NEXT STEPS FOR BUDGET DEVELOPMENT

- May 23, 2019
(Thursday, Special Called Meeting) Council Budget Worksession #1: Budget Policy & Priorities
- May 30, 2019
(Thursday, Special Called Meeting) Council Budget Worksession #2: Budget Policy & Priorities
- July 24, 2019
(Wednesday) Line Item Budget Sent to City Council
- July 25, 2019
(Thursday) Certified Property Valuations Due From HAYSCAD
- July 27, 2019
(Saturday, Special Called Meeting) Council Budget Worksession #3: Budget Presentation
- August 14, 2019
(Wednesday, Special Called Meeting) Public Hearing #1: Budget & Tax Rates
- August 20, 2019
(Tuesday, Regular Meeting) Public Hearing #2: Budget & Tax Rates
- August 28, 2019
(Tuesday, Special Called Meeting) Adoption: Budget & Tax Rates (1st Reading)
- September 3, 2019
(Tuesday, Regular Meeting) Adoption: Budget & Tax Rates (2nd Reading)

CITY OF KYLE, TEXAS

PROPOSED
BUDGET



FISCAL YEAR
2019-2020

