



City Council  
Budget Worksession No. 2  
For Fiscal Year 2021-2022

June 26, 2021



## Presentation Outline

### Proposed Budget Fiscal Year 2021-2022

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

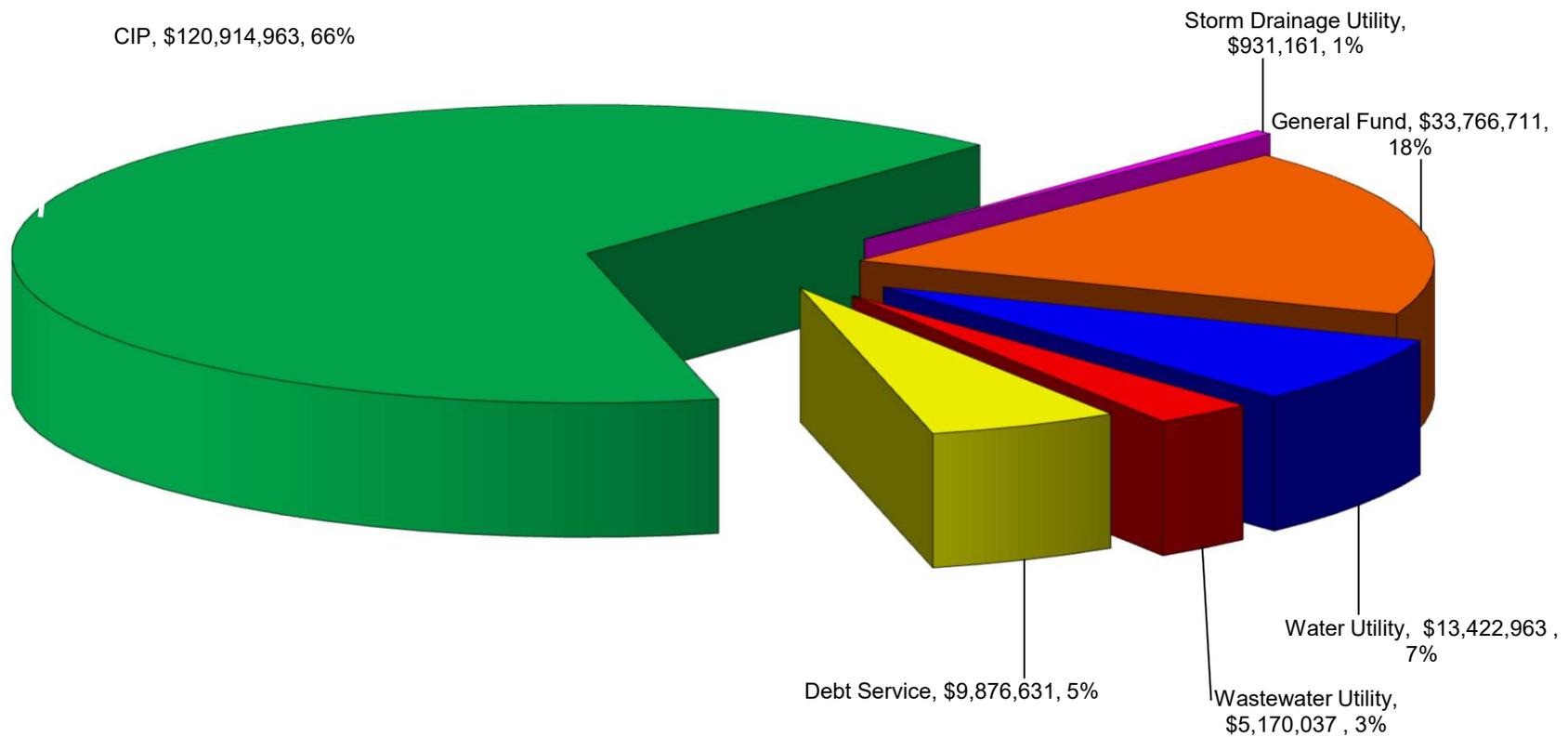


## City Council Priorities For Proposed Budget Fiscal Year 2021-2022

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 streetscape improvements (Center St/Burleson to Center St/Veterans Dr)
  - f. Downtown mixed-use building & park improvements
  - g. Uptown central park, cultural trails, and heroes memorial
  - h. Public safety center
  - i. Water and wastewater infrastructure improvements
2. No reduction in City services
3. Minimize increase in property tax rates
4. Minimize rate increase for water and wastewater services
5. Minimize rate increase for storm drainage fee & other charges for various City services
6. Strategic investment in new positions, equipment, and infrastructure (CIP)



# All City Funds Budget Summary Proposed Budget Fiscal Year 2021-2022 Total \$172.4 Million





## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- \$172.4 million total proposed budget for all City Funds
- \$120.9 million in planned CIP spending in FY 2022
  - Includes ARWA CIP costs
- 299 total positions proposed (18 new requests)
- \$\_\_\_\_\_ total property tax rate (will not be available until after July 25th)
  - Current tax rate \$0.5201 per \$100 AV
- Property tax rate increase for Public Safety Center GO bonds deferred by another fiscal year to FY 2023
- No increase in storm drainage fees
- No increase in wastewater service rates (system-wide)
- A 6.0 % increase in water service rates (system-wide)
  - 10.0% rate increase was planned for FY 2022
- 2.51% increase in solid waste service rates per contract with TDS
- No increase in other fees and charges for various City services

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## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- \$21.5 million provided for improvements to parks and trails
  - \$14.1 million for Central Park, Cultural Trail, & Heroes Memorial Park
  - \$3.5 million for regional sports-plex
  - \$1.8 million for improvements to City Square Park
  - \$1.2 million for city-wide park improvements
  - \$0.9 million for Plum Creek trail system
- \$15.0 million provided for Public Safety Center project
- \$20.7 million dedicated for street maintenance, repairs, & reconstruction
  - \$2.9 million in O&M budget for Public Works
  - \$17.8 million in CIP budget
- \$8.9 million dedicated for economic development and revitalization improvements in downtown Kyle
  - \$3.1 million for mixed-use commercial building
  - \$1.8 million for improvements to City Square Park
  - \$1.1 million for implementation of downtown revitalization program
  - \$2.5 million for relocating above ground utility poles & lines
  - \$0.4 million for streetscape improvements

Continued....



## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- \$30.4 million for water system utility improvements including ARWA
- \$26.7 million for wastewater utility system improvements
- \$2.2 million for storm drainage improvements
- \$0.43 million provided for sidewalk maintenance, rehabilitation, and construction
- \$2.0 million for Citywide beautification program
  - \$1.5 million in O&M budget for Environmental Services & Trades
  - \$0.5 million in CIP budget
- \$9.9 million included for City's debt service payments
  - Does not include debt service for \$47.0 million in new General Obligation bonds authorized in November 2020 for Public Safety Center and park improvements
- \$2.2 million provided for new equipment, heavy construction equipment, & building improvements
- \$1.2 million provided for 18 new full-time positions
  - City Manager (2), Environmental Services & Trades (0.5), Facilities (0.5), Engineering (1), Human Resources (1), Parks (4), Police (5), Public Works (4)
- \$165,000 in additional annual lease payments for 13 new leased vehicles
  - Communications (1), Parks (1), Police (9), Public Works (2)

Continued....



## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- \$300,000 for a lobbyist to secure federal and state funding for the City
- \$230,000 for public transportation (Uber voucher program)
- \$155,000 for comprehensive plan update
- \$150,000 for downtown revitalization architectural & planning services
- \$150,000 for pay parity adjustments
- \$50,000 for arts in public places program
- \$50,000 for Kyle brand ambassador services
- \$317,994 for 7.2% pay increase (average) included for all police officers
- \$323,200 for 5.0% average performance-based merit pay for non-contract civilian City employees
  - 5.0% increase in 12-month CPI
  - \$323,200 increase from approved FY 2021 budget
  - Applicable to positions from Asst. City Manager level and below
- Designation of Juneteenth (June 19<sup>th</sup>) as a City Holiday
  - \$0 additional cost
  - A federal holiday approved in June 2021



## New Positions

### Proposed Budget Fiscal Year 2021-2022

Total: \$1,234,243

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
City Manager	Emergency Management Cood.	1.0	\$92,994	General Fund
City Manager	LGC Program Manager	1.0	\$88,511	General Fund
Engineering	Engineering Technician	1.0	\$55,552	WU Fund & WWU Fund
Environmental Services & Trades	Administrative Assistant	0.5	\$26,356	General Fund
Facility Maintenance	Administrative Assistant	0.5	\$26,356	General Fund
Human Resources	Human Resources Assistant	1.0	\$59,676	General Fund
Parks	Recreation Manager	1.0	\$68,145	General Fund
Parks	Parks Crew Leader	1.0	\$55,534	General Fund
Parks	Parks Maintenance Technician	2.0	\$94,825	General Fund
	Continued.....			



## New Positions

### Proposed Budget Fiscal Year 2021-2022

### Total: \$1,234,243

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Police	Accounts Payable/Payroll Tech	1.0	\$51,095	General Fund
Police	Strategic Analyst	1.0	\$79,987	General Fund
Police	Sergeant for Community Engagement	1.0	\$104,093	General Fund
Police	Detective	1.0	\$79,987	General Fund
Police	Narcotics Investigator	1.0	\$79,987	General Fund
Public Works	Management Analyst	1.0	\$79,631	GF, WUF, WWUF, & SDUF
Public Works	Water Production Supervisor	1.0	\$68,690	Water Utility Fund
Public Works	Water Production Operator	1.0	\$55,954	Water Utility Fund
Public Works	Permit Administrator/ROW Construction Inspector	1.0	\$66,870	GF, WUF, & WWUF
	TOTAL:	18.0	\$1,234,243	



## New Equipment

### Proposed Budget Fiscal Year 2021-2022

### Total: \$2,229,442

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Environmental Services & Trades	Building	1	\$500,000	General Fund
Facility Maintenance	New Flooring for Library		\$100,000	General Fund
Facility Maintenance	HVAC Replacement for City Hall	3	\$51,000	General Fund
Facility Maintenance	HVAC Replacement for Library	2	\$34,000	General Fund
Facility Maintenance	Interior Painting at Library		\$20,324	General Fund
Facility Maintenance	Security System Replacement at Public Works		\$54,716	WUF & WWUF
Parks	Floor Scrubber	1	\$16,500	Park Dev Fund
Parks	Backhoe	1	\$104,871	Park Dev Fund
Parks	Ventrac Attachments	3	\$20,000	Park Dev Fund
Parks	Storage Structure	1	\$15,000	Park Dev Fund
	Continued....			



## New Equipment

### Proposed Budget Fiscal Year 2021-2022

Total: \$2,229,442

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Public Works	Yard Expansion		\$95,000	GF, WU, WWU, & SDU
Public Works	Bay Heaters		\$25,000	GF, WU, WWU, & SDU
Public Works	Trailer Mounted Air Compressor & Jack Hammer	1	\$25,000	General Fund
Public Works	Mower	1	\$14,350	Water Utility
Public Works	Enclosed Trailer	1	\$8,500	Water Utility
Public Works	Generators		\$899,182	WUF & WWUF
Public Works	Furniture		\$27,000	Wastewater Utility Fund
Public Works	Switchgear Replacement		\$163,000	Wastewater Utility Fund
Public Works	Disinfection Station		\$36,000	Wastewater Utility Fund
Public Works	Automatic Gate		\$20,000	Wastewater Utility Fund
	TOTAL:		\$2,229,442	



**Capital Improvements Spending Plan (CIP)**  
**Proposed Budget Fiscal Year 2021-2022**  
**Total: \$120,914,963\***

<u>Funding Source</u>	<u>Planned Spending FY 2021-2022</u>
General Fund	\$8,812,809
TIRZ #2 & Heroes Memorial Fund	\$14,070,500
TIRZ #2 Road Bonds	\$5,000,000
Water Utility Fund	\$16,222,200
ARWA Fund	\$14,197,680
Wastewater Utility Fund	\$15,675,269
WWTP Bond Fund	\$11,026,405
2020 GO Bond Authority (Public Safety & Parks)	\$19,500,000
HOT Fund & Transportation Fund	\$50,000
Transportation Fund	\$250,000
Park Development Fund	\$2,910,100
Storm Drainage Utility Fund	\$2,200,000
2021 Road Bond Election	\$11,000,00
<b>TOTAL CIP (including ARWA):</b>	<b>\$120,914,963*</b>



# Proposed Budget Fiscal Year 2021-2022

## GENERAL FUND

### Budget Summary & Highlights



## 2021 Certified Taxable Assessed Valuation Proposed Budget Fiscal Year 2021-2022

### For All Property Use Category

- 2021 taxable assessed valuation = \$ Not Available
- 2020 taxable assessed valuation = \$ Not Available
- \$ increase in 2021 taxable assessed valuation = \$ Not Available
- % increase in 2021 taxable assessed valuation = % Not Available

Certified Tax Roll From HaysCAD Available July 25, 2021



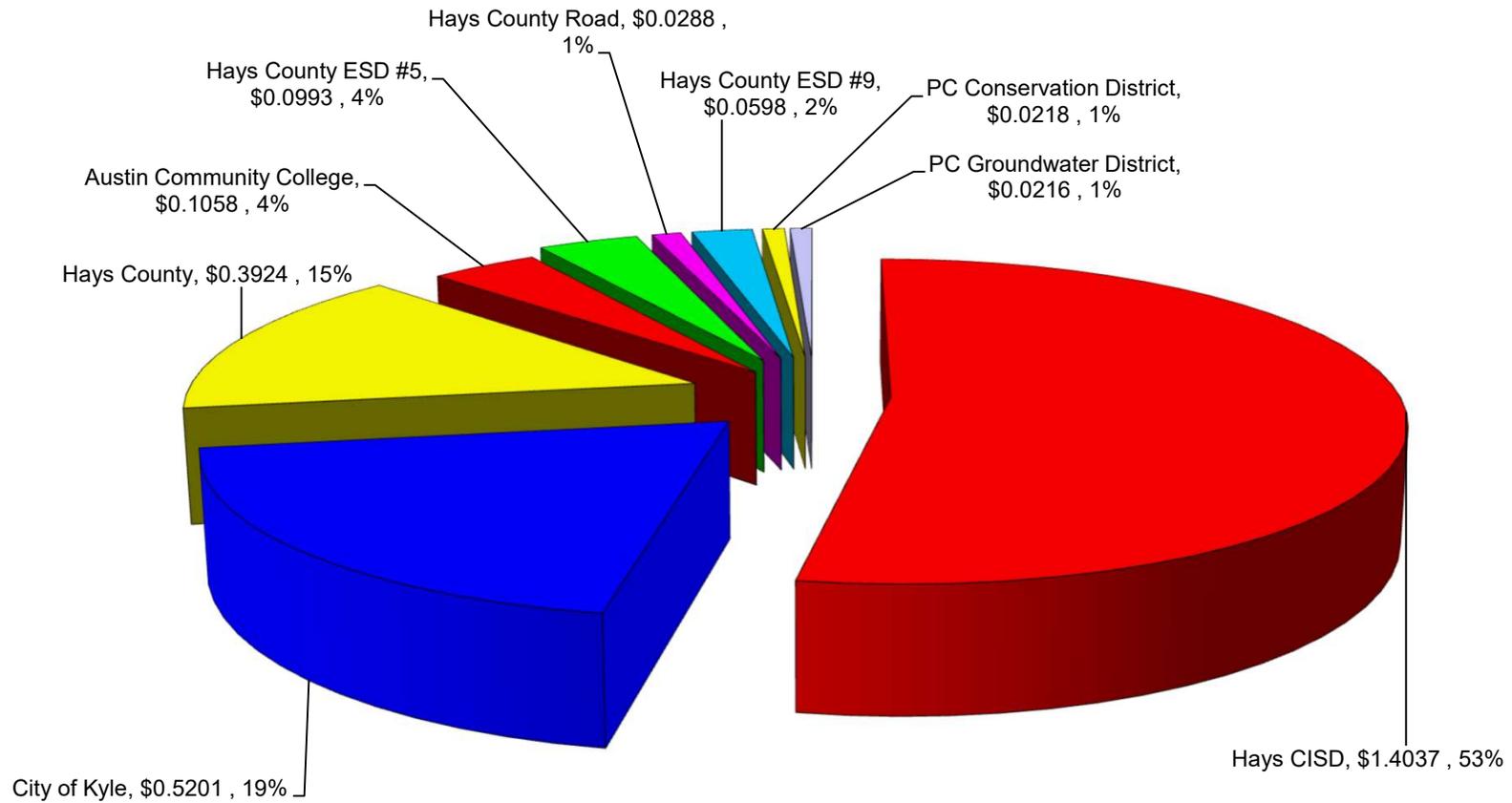
## Property Tax Rates (Not Available) Proposed Budget Fiscal Year 2021-2022

### 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	\$0.3256	N/A	N/A	N/A
Interest & Sinking (I&S) Rate	\$0.1945	N/A	N/A	N/A
Total Property Tax Rate Per \$100/AV	\$0.5201	N/A	N/A	N/A

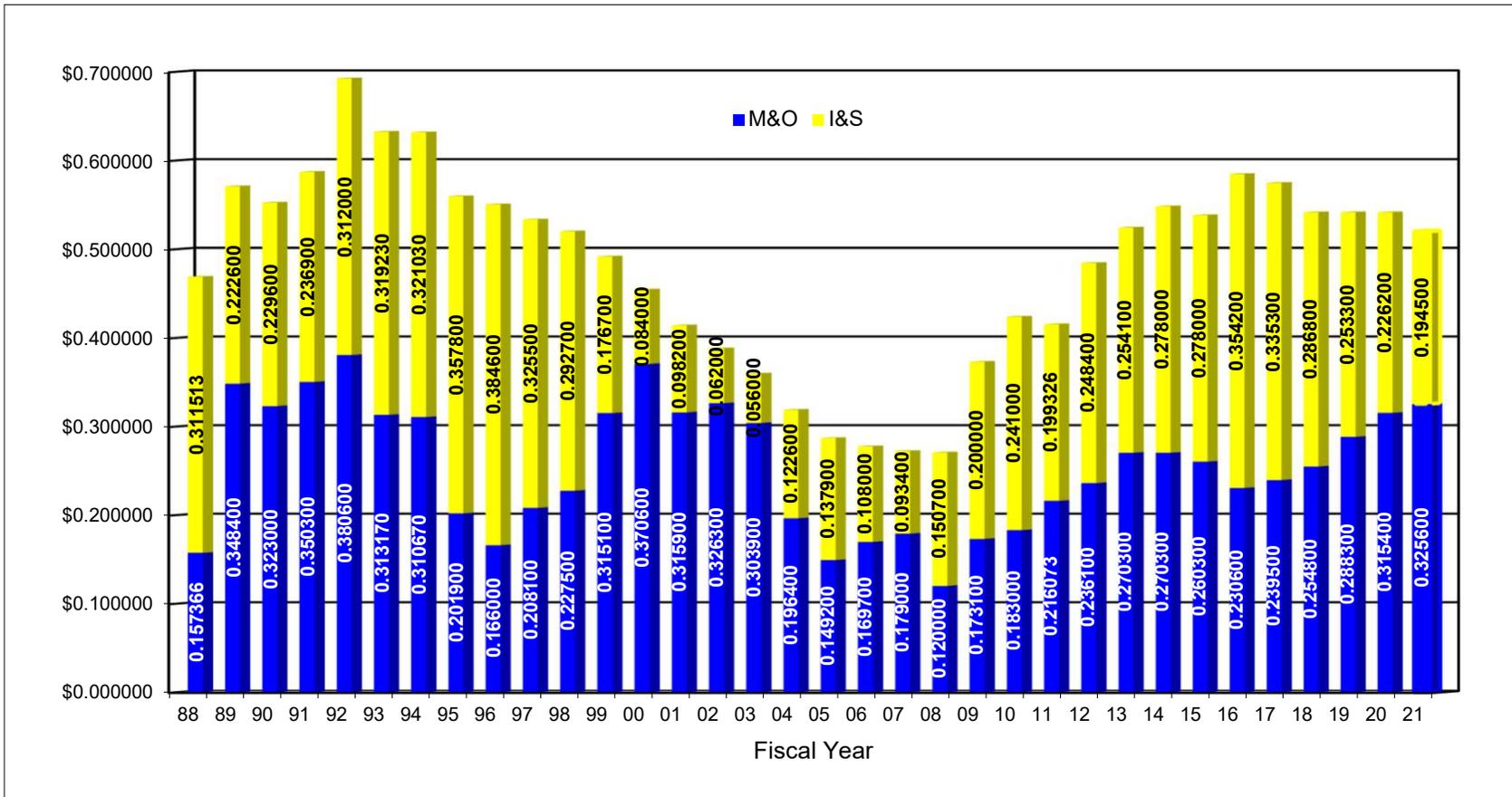


## Current Property Tax Rates Within City of Kyle (\$2.6533)



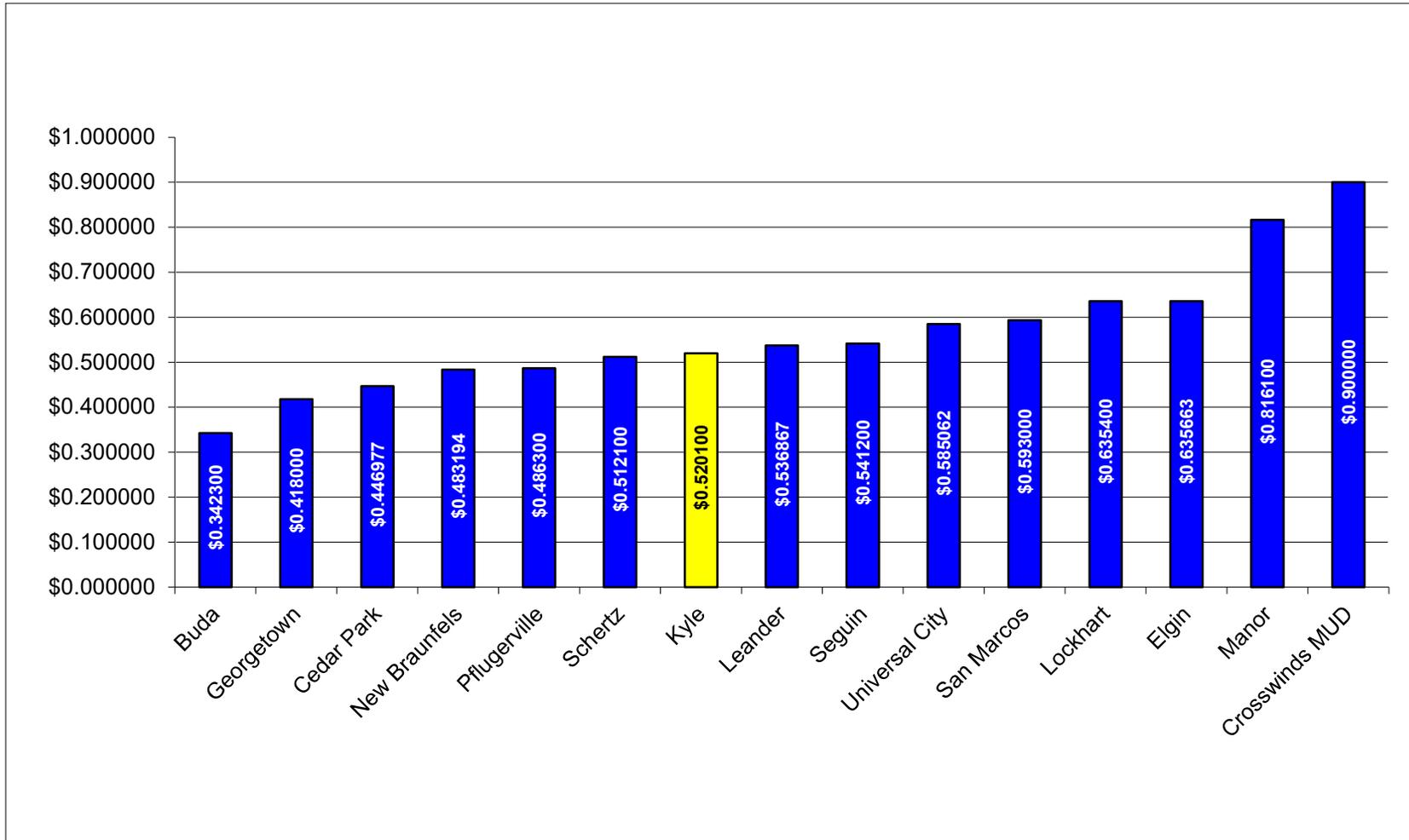


## City of Kyle Property Tax Rate History Fiscal Years 1988 - 2021





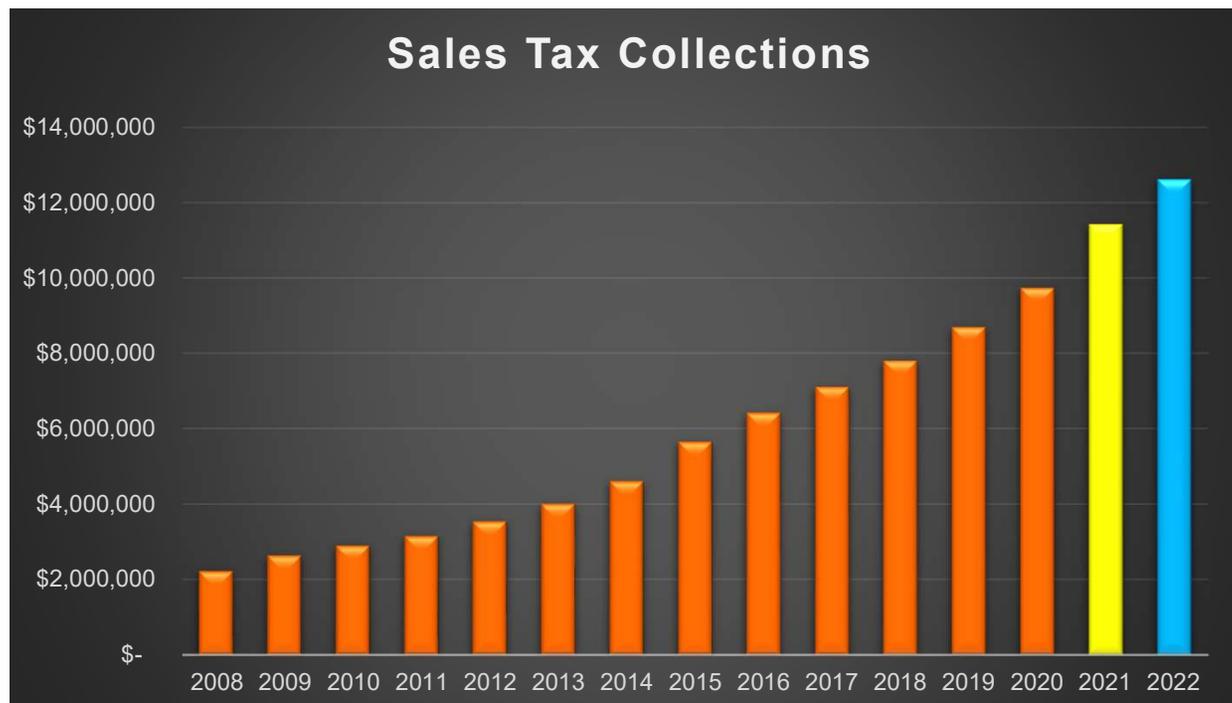
## Comparison of Current Property Tax Rates





## Sales Tax Revenue Proposed Budget Fiscal Year 2021-2022

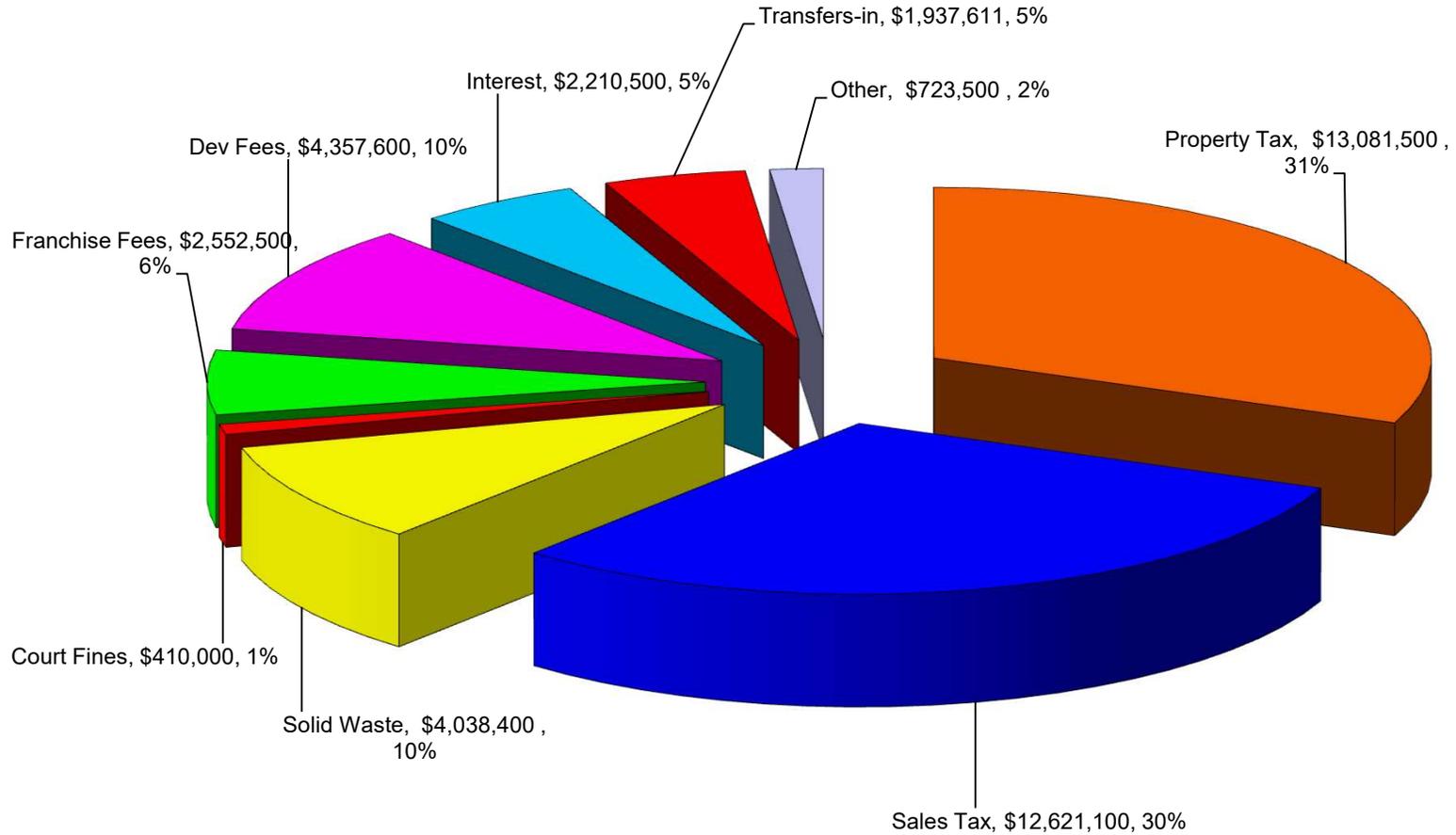
- \$12,621,100 projected sales tax revenue for FY 2022
- \$2,710,600 or 27.4% increase from approved FY 2021 budget





# General Fund

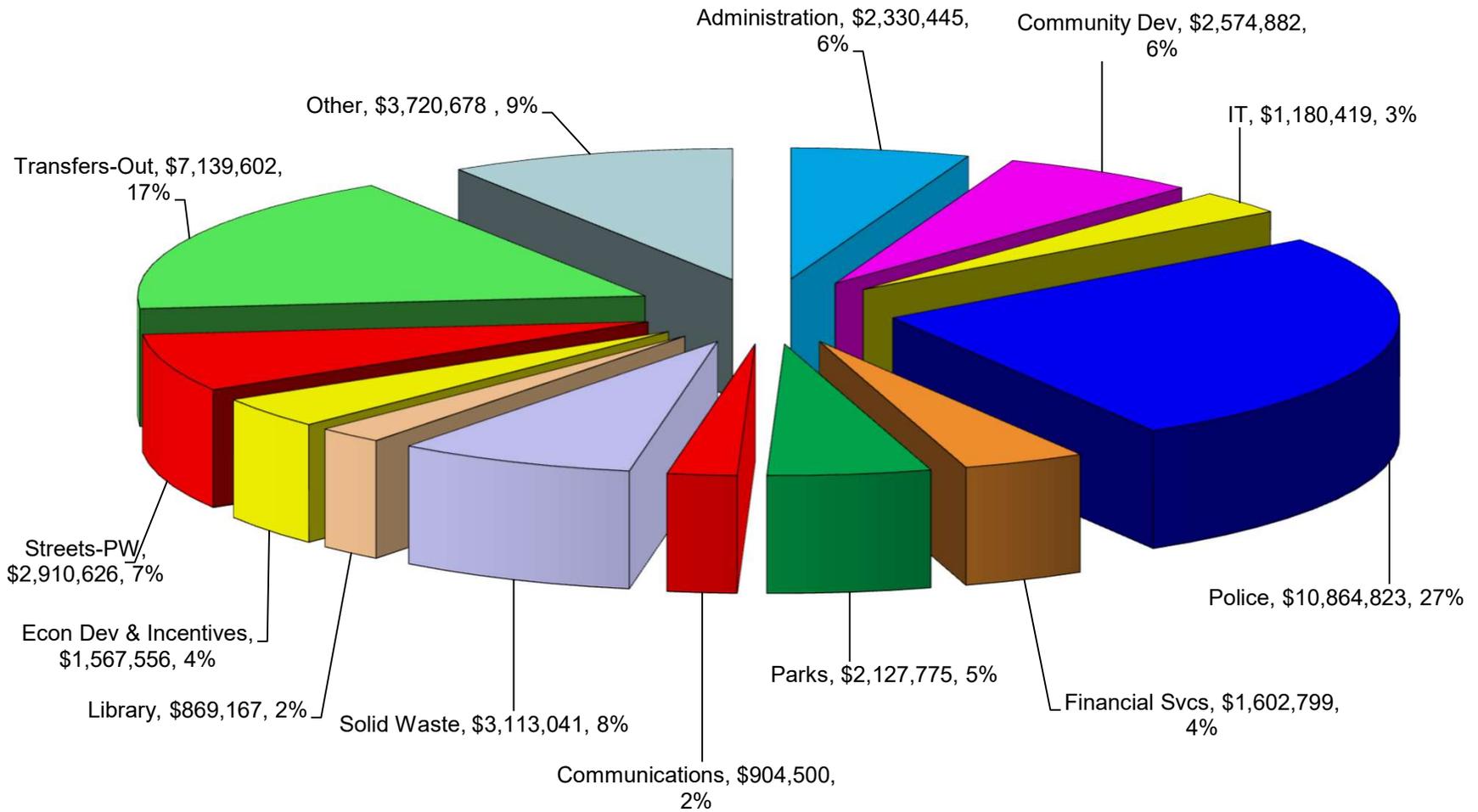
**Sources of Funds:** Total \$41.9 Million  
Proposed Budget Fiscal Year 2021-2022





# General Fund

**Uses of Funds:** Total \$40.9 Million  
Proposed Budget Fiscal Year 2021-2022





## General Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- \$40.9 million in total expenditures and transfers-out for FY 2022
- \$6.7 million net decrease in total expenditures and transfers-out
- \$14.1 million estimated ending fund balance
- \$8.8 million in planned CIP spending in FY 2022
- \$950,202 for 13.75 proposed new positions
- \$760,324 for new equipment
- Taxable assessed valuations not available until July 25, 2021



## General Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

### 2021 November Bond Election Planned

- For design and reconstruction of major roadways and critical infrastructure in Kyle
- Gap Strategies has been retained for public involvement and education
- Process underway to retain a general engineering contract for cost estimates and to oversee design and construction
- Center Street/Stagecoach Road
  - From the intersection of Center Street & Veterans Drive to Stagecoach Road then from Stagecoach Road to the intersection of Stagecoach Road & FM 2770
- Windy Hill Road
  - From Indian Paintbrush to IH-35 frontage road
- Beebe Road
  - From the intersection of IH-35 frontage road & Beebe Road to the intersection of Beebe Road & Goforth Road
- Marketplace Avenue
  - From the intersection of FM 1626 & Marketplace Avenue to the intersection of Marketplace Avenue & Kohler's Crossing
- Streetscape Improvements
  - On both sides of the street from the intersection of Center Street & Burleson Street to the intersection of Center Street & Veterans Drive including relocation of above ground power lines



# Proposed Budget Fiscal Year 2021-2022

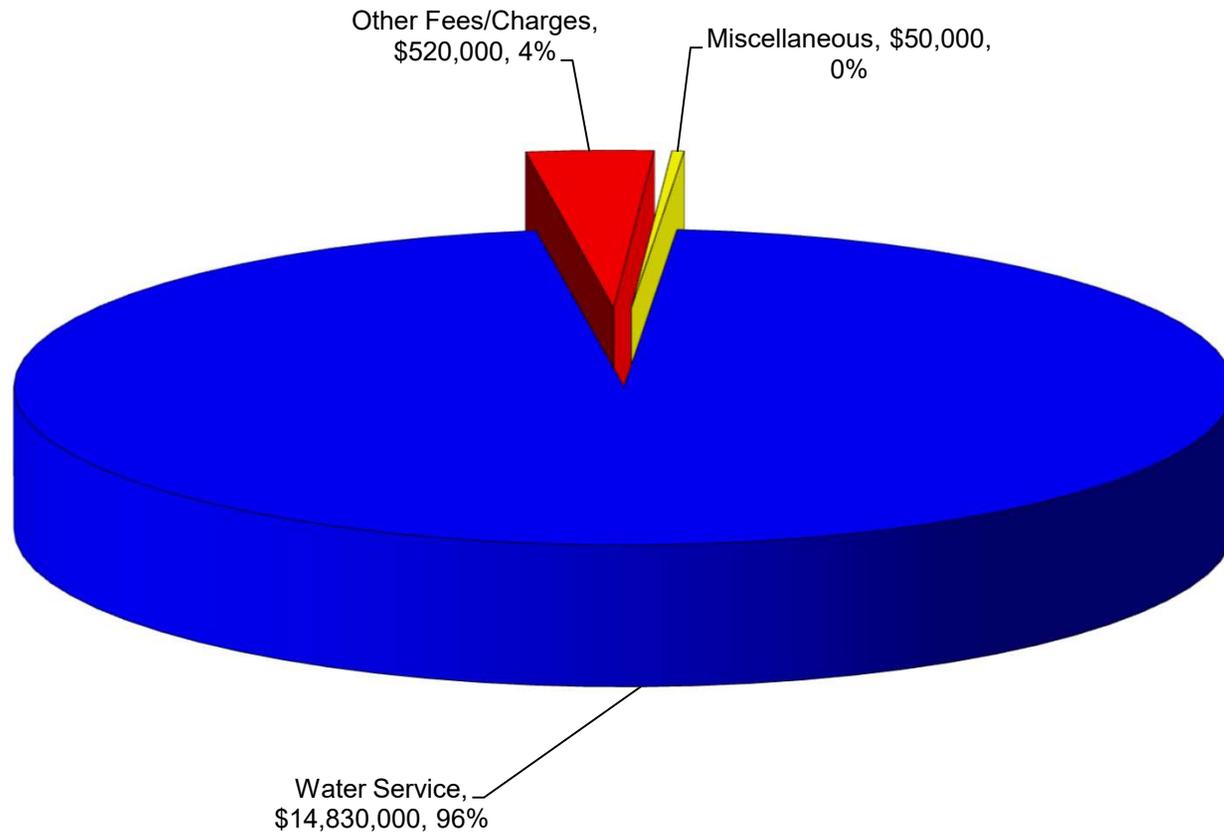
## WATER UTILITY FUND

### Budget Summary & Highlights



## Water Utility Fund

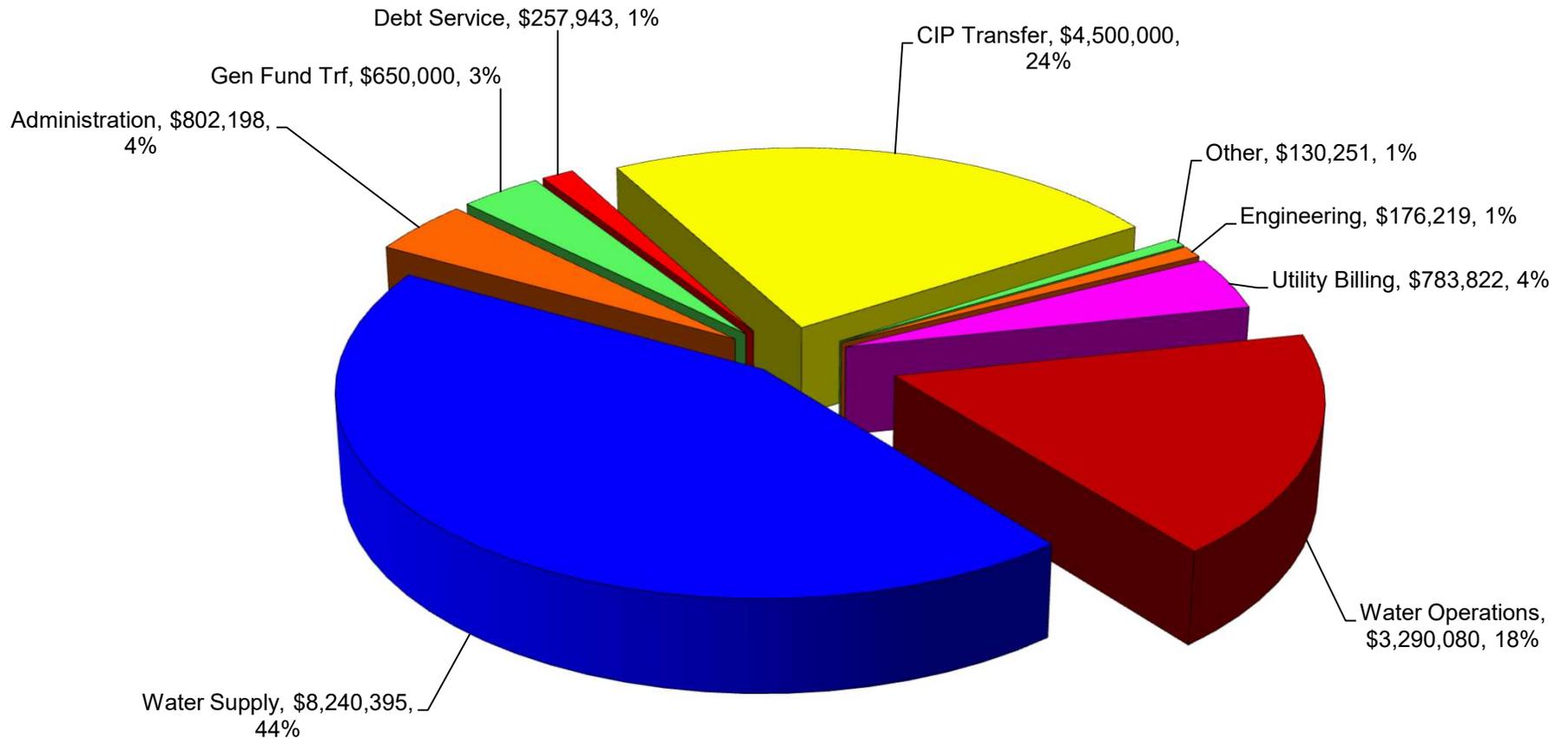
**Sources of Funds:** Total \$15.4 Million  
Proposed Budget Fiscal Year 2021-2022





# Water Utility Fund

**Uses of Funds:** Total \$19.4 Million  
Proposed Budget Fiscal Year 2021-2022





## Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- 6.0 % water service rate increase proposed
  - \$4.81 increase in average monthly residential bill
- \$19.4 million in total expenditures and transfers-out for FY 2022
- \$0.8 million net decrease in total expenditures and transfers-out
- \$3.0 million estimated ending fund balance
- \$16.2 million planned for CIP spending in FY 2022
- \$194,389 for 3 new positions proposed
- \$829,390 for new equipment

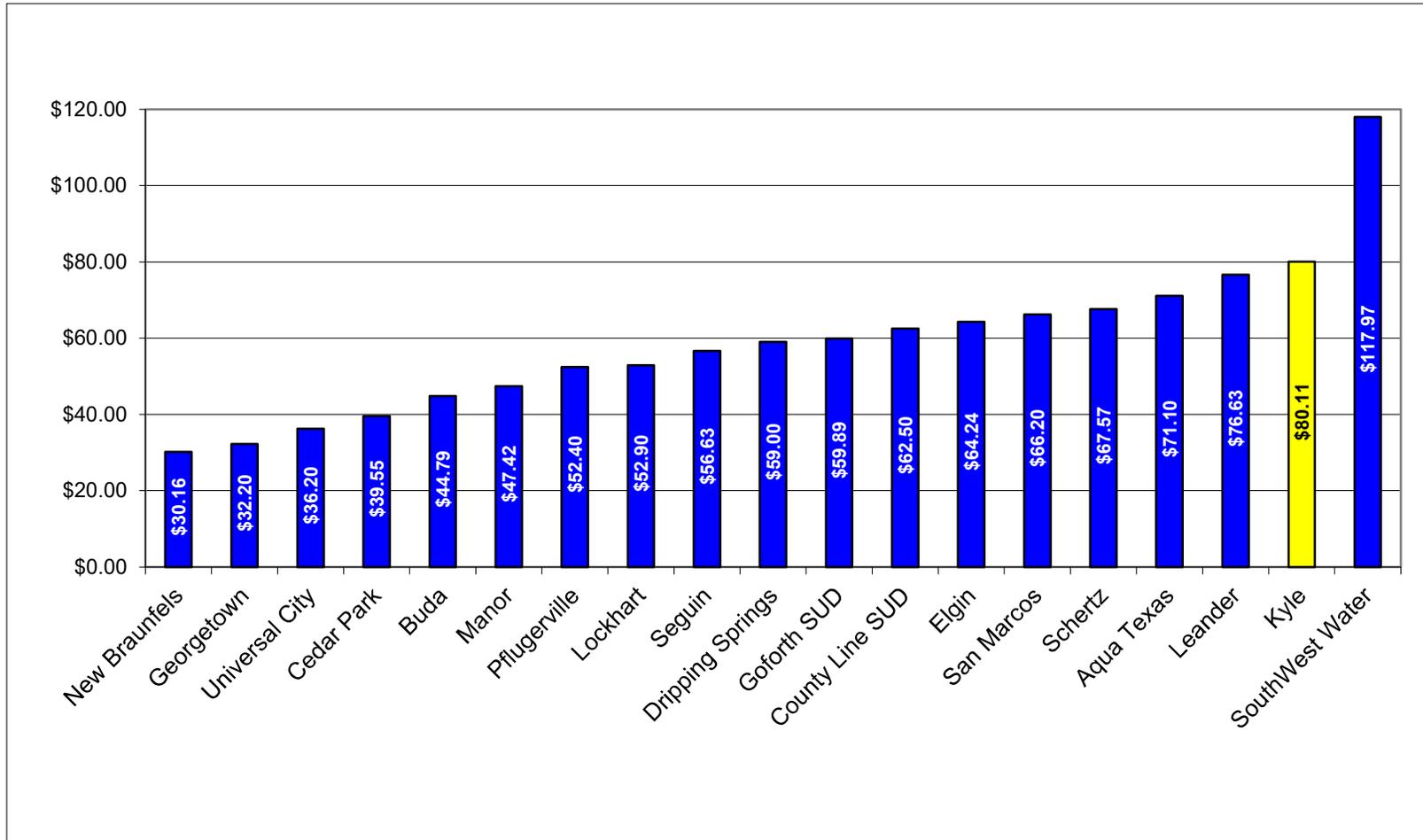


## Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- **\$81.9 Million City's Share of ARWA Debt for Water Supply CIP Projects**
  - \$3.5 million bond debt issued in 2015 for Kyle
  - \$9.0 million bond debt issued in 2017 for Kyle
  - \$24.2 million bond debt issued in 2019 for Kyle
  - \$34.5 million bond debt issued in 2020 for Kyle
  - \$10.7 million bond debt issuance planned in November 2021 for Kyle
- **3-Year Plan for Water Service Rate Increase Primarily for ARWA CIP Costs**
  - 10.0% system-wide rate increase in FY 2020 (deferred by City Council)
  - 10.0% system-wide rate increase in FY 2021 (implemented)
  - 10.0% system-wide rate increase in FY 2022 (6% proposed in FY 2022)
  - Contingent on final project costs, financing terms, system growth, etc.



## Comparison of Average Monthly Residential Bill - WATER





## Proposed Budget Fiscal Year 2021-2022

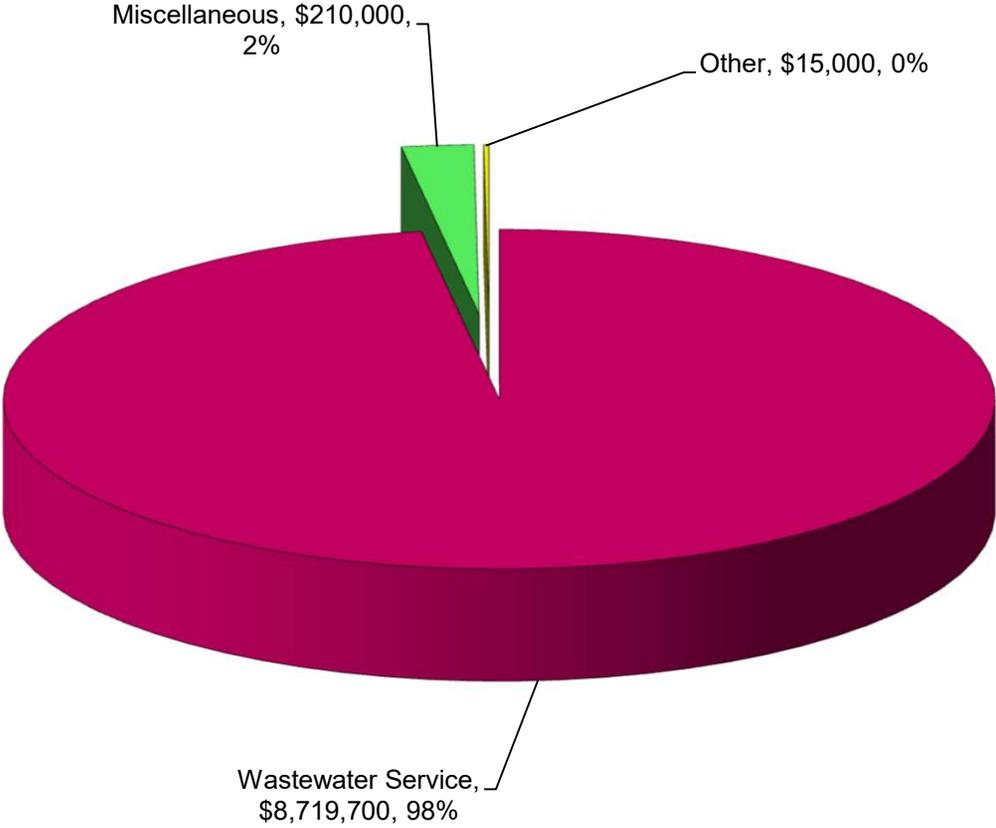
### WASTEWATER UTILITY FUND

#### Budget Summary & Highlights



# Wastewater Utility Fund

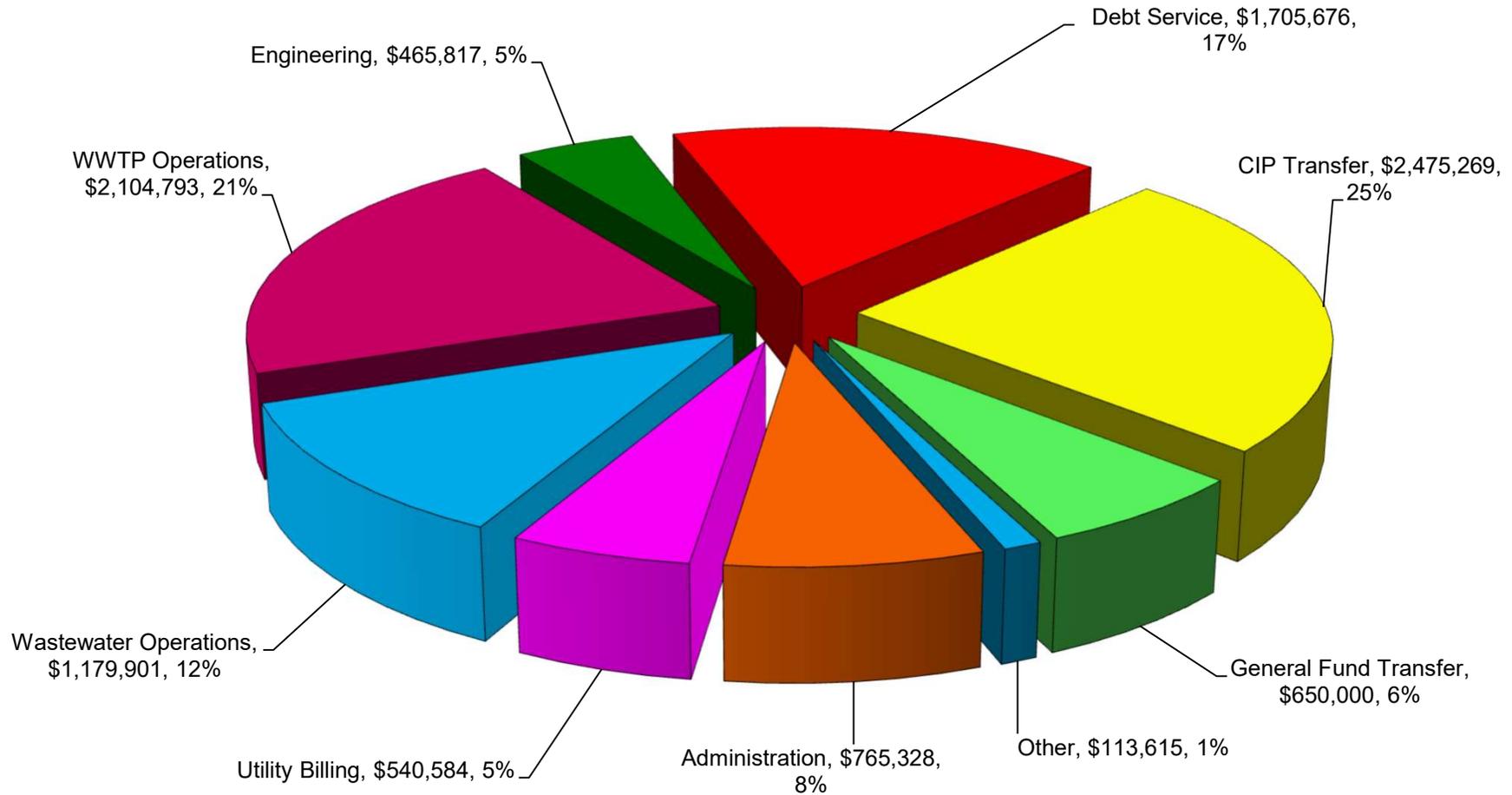
**Sources of Funds:** Total \$8.9 Million  
Proposed Budget Fiscal Year 2021-2022





# Wastewater Utility Fund

**Uses of Funds:** Total \$10.0 Million  
Proposed Budget Fiscal Year 2021-2022





## Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- No changes in wastewater service rates proposed
- \$10.0 million in total expenditures and transfers-out for FY 2022
- \$0.7 million net increase in total expenditures and transfers-out
- \$2.5 million estimated ending fund balance
- \$26.7 million planned for CIP spending in FY 2022
- \$69,745 for 1 new position proposed
- \$453,358 for new equipment and furniture

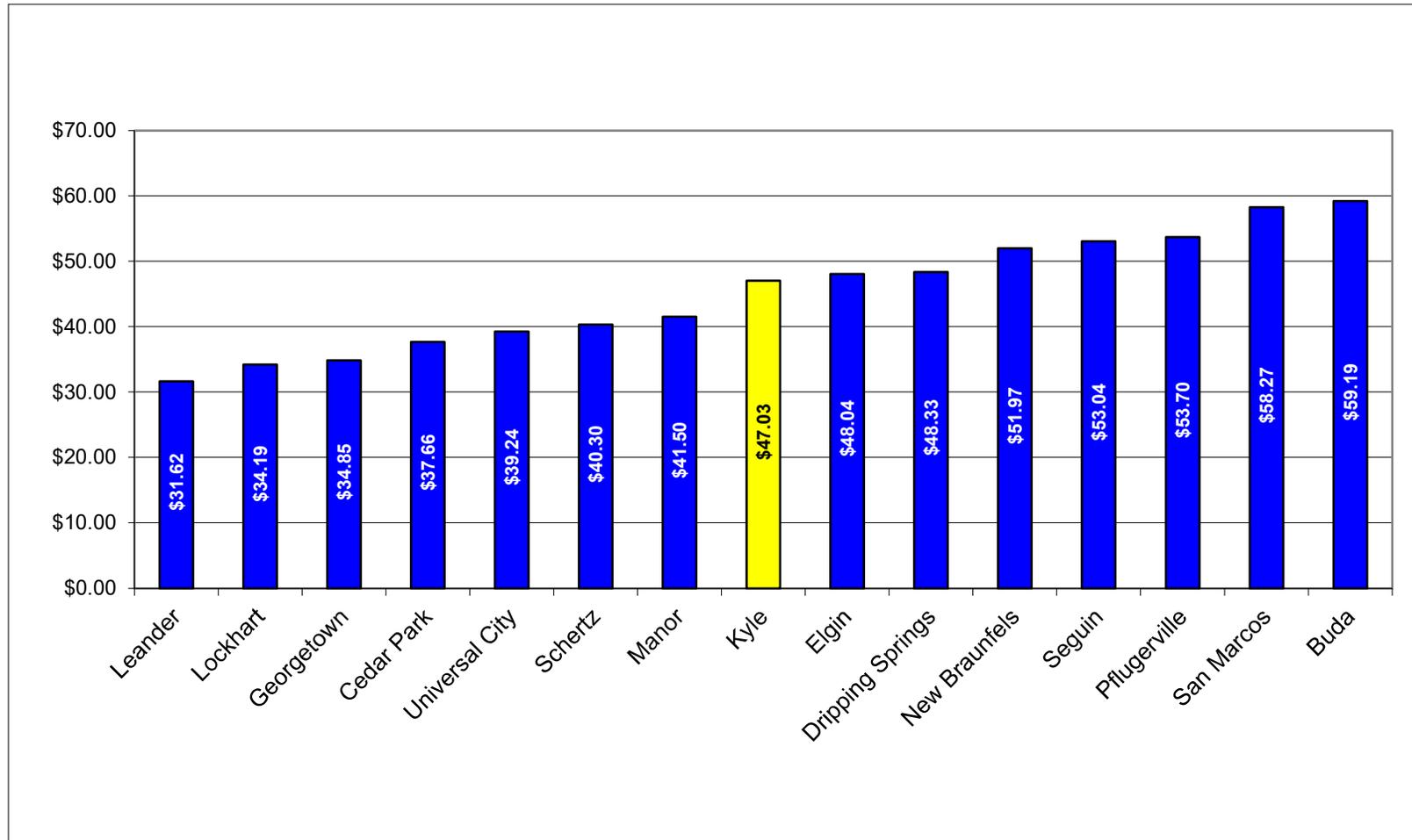


## Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- **Wastewater Treatment Plant Expansion Project Underway**
  - Construction of 9 MGD headworks and 1.5 MGD treatment train started in 2020
  - Adding chemical feeder pumps to treat 6 MGD
  - Permit renewal for 4.5 MGD
  - Permit for 9 MGD by 2023
  - Next expansion planned in 2024-2025
- **2-Year Plan for Wastewater Service Rate Increase for WWTP Expansion Under Construction**
  - \$29.0 million in new debt issued in June 2020 for current expansion project
  - 10.0% system-wide rate increase implemented in FY 2019
  - 10.0% system-wide rate increase implemented in FY 2021
  - Future rate increase is contingent on final project costs, increase in operating costs, system growth, etc.



## Comparison of Average Monthly Residential Bill - WASTEWATER





## Proposed Budget Fiscal Year 2022-2022

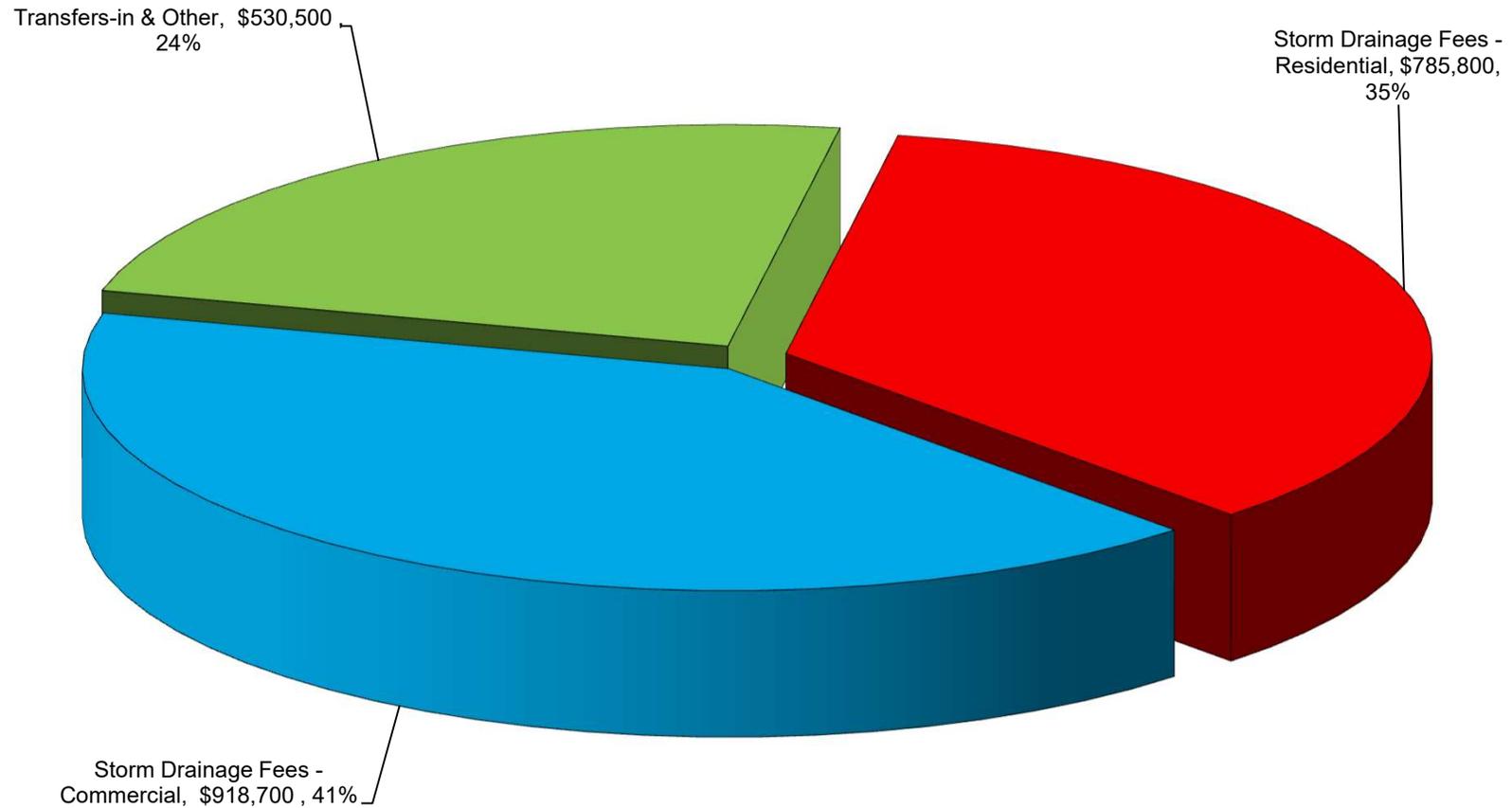
### STORM DRAINAGE UTILITY FUND

#### Budget Summary & Highlights



## Storm Drainage Utility Fund

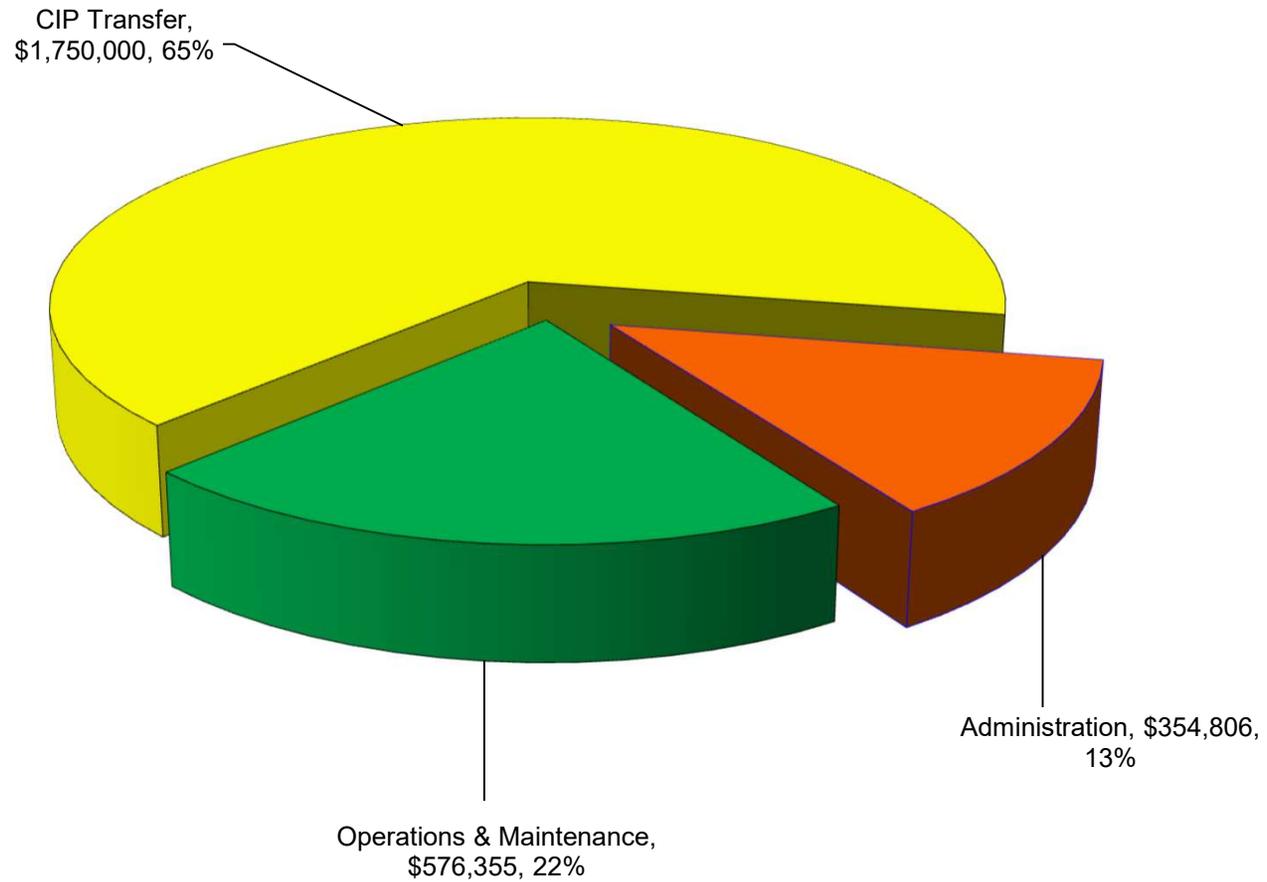
**Sources of Funds:** Total \$2.2 Million  
Proposed Budget Fiscal Year 2021-2022





# Storm Drainage Utility Fund

**Uses of Funds:** Total \$2.7 Million  
Proposed Budget Fiscal Year 2021-2022





## Storm Drainage Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- No changes in storm drainage fee proposed
- \$2.7 million in total expenditures and transfers-out for FY 2022
- \$0.5 million net increase in total expenditures and transfers-out
- \$0.7 million estimated ending fund balance
- \$2.2 million planned for CIP spending in FY 2022
- \$19,907 for 0.25 new position proposed
- \$30,000 for new equipment



## Significant Changes Proposed Budget Fiscal Year 2021-2022

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



## Mayor & Council – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$38,666	\$171,202	\$197,523	\$224,928	\$27,405	13.87%
Positions	7.0	7.0	7.0	7.0	0.0	0.0%

- City Sponsored Event Supplies \$7,635
- Facilitator Services \$6,000
- Membership & Dues \$5,270
- Computer Hardware/Supplies \$5,000



## City Manager's Office – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$704,210	\$678,634	\$622,951	\$1,354,327	\$731,376	117.41%
Positions	3.0	4.0	3.0	5.0	2.0	67.0%

- Emergency Management Coordinator \$ 92,994
- LGC Program Manager \$ 88,511
- Legal Services \$ 50,000
- Consultant – Lobbyist \$300,000
- Consultant – LGC Counsel & Architect/Planner \$150,000
- City Sponsored Events & Supplies \$ 15,000



## City Secretary's Office – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	N/A	N/A	\$232,900	\$273,924	\$41,024	17.61%
Positions	N/A	N/A	2.0	2.0	0.0	0.0%

- Election Services \$25,680
- Public Notices \$ 5,000



## Communications & Spl Events – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$268,109	\$290,472	\$782,058	\$904,500	\$122,442	15.66%
Positions	1.0	3.0	5.0	5.0	0.0	0.0%

- Kyle Brand Ambassador Services \$ 50,000
- City Sponsored Events & Ceremonies \$ 40,000
- Spring Festival \$ 15,850
- Leased Mid-size Cargo Van \$ 8,100
- Advertising \$ 6,800
- Travel & Training \$ 5,600
- Position Reclassification \$ 5,589
- National Pie Days \$ 5,000



## Community Development – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$1,154,218	\$1,765,717	\$1,630,844	\$2,574,882	\$944,038	57.89%
Positions	11.0	12.0	12.0	12.0	0.0	0.0%

- Third-Party Inspection Services \$550,000
- ESD #5 Inspection Services \$ 50,000
- Consultant - Comprehensive Plan \$155,000
- Credit Card Processing Fees & Charges \$125,000
- Software & System Fees \$ 10,550
- Computer Hardware \$ 4,900
- Subscription & Books \$ 4,000
- Pay Adjustment (Planner) \$ 7,230



## Economic Development – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$276,656	\$361,440	\$360,138	\$410,665	\$50,518	14.03%
Positions	2.0	3.0	3.0	3.0	0.0	0.0%

- City Sponsored Events & Supplies                   \$ 10,000
- Reclassification of Position                           \$ 9,901
- Software & System Fees                               \$ 6,250
- Consultant – Economic Development               \$ 25,000
- Membership & Dues                                     \$ 4,100
- Travel & Training                                       \$ 3,000





## Environmental Svcs & Trades – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	N/A	N/A	N/A	\$1,463,497	N/A	N/A
Positions	N/A	N/A	13.0	13.5	0.5	3.85%

- Metal Building w/Slab & Installation Services \$500,000
- Administrative Asst/Office Manager (0.5 FTE) \$ 26,356
- Reclassification of Positions (5) \$ 53,552
  - Div Mgr, ES&T Techs (2), Electrician, ES&T II





## Financial Services – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$2,184,720	\$3,007,760	\$2,670,536	\$2,927,205	\$256,668	9.6%
Positions	21.0	21.0	21.0	21.0	0.0	0.0%

- Economic Development Incentive Payments \$150,000
- Audit Fees \$ 28,500
- Software/Incode Work Order Module \$ 27,600
- Bank & Investment Advisory Fees \$ 10,000
- Property & Casualty Insurance \$ 10,000
- HaysCAD Appraisal Services \$ 9,398
- Reclassification of Position \$ 7,620



## Human Resources – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$288,178	\$298,708	\$385,126	\$477,266	\$92,140	23.92%
Positions	3.0	3.0	3.0	4.0	1.0	33.3%

- Human Resources Assistant \$ 59,676
- Pay Parity Assessment & Adjustments for  
Non-Civil Service Positions \$150,000
- Civil Service Assessments \$ 5,000
- City Sponsored Events & Supplies \$ 5,000



## Information Technology – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$702,128	\$727,977	\$834,319	\$1,180,419	\$346,100	41.48%
Positions	5.0	5.0	5.0	5.0	0.0	0.0%

- Enterprise Asset Management System for Public Works, Parks, Facilities, and Environmental Services & Trades \$280,000
- Server Replacement/Upgrades and Addition of Wi-Fi Capability at All City Parks \$ 45,790



## Library – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$742,790	\$794,911	\$802,286	\$869,167	\$66,881	8.34%
Positions	11.0	11.0	11.0	11.0	0.0	0.0%

- Full Year Impact of Pay Parity in FY 2021 \$57,141
- eBooks \$ 8,000
- Book Collections \$ 1,740



## Parks & Recreation – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$1,716,416	\$1,676,874	\$2,191,865	\$2,127,775	(\$64,090)	(2.92%)
Positions	20.0	20.0	24.0	23.0*	(1.0)	(4.17%)

\* Proposed budget adds 4 new positions and transfers-out 5 positions to Environmental Services & Trades

- Recreation Manager \$ 68,145
- Parks Crew Leader \$ 55,534
- Parks Maintenance Technicians (2) \$ 94,825
- Summer Camp \$ 25,000
- Seasonal Employees Pay Adjustment \$ 10,765
- New Leased Truck (1) \$ 7,800
- Equipment Maintenance & Repairs \$ 22,148
- Travel/Training \$ 7,982
- July 4<sup>th</sup> Celebrations \$ 5,000
- Cleaning Supplies/Paper Products \$ 7,886



## Police – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$7,157,638	\$8,302,617	\$9,601,517	\$10,864,823	\$1,263,306	13.16%
Positions	80.0	87.0	91.0	96.0	5.0	5.50%

- Pay Parity for Dispatchers Approved in June 2021      \$ 144,344
- Accounts Payable/Payroll Technician (1)                      \$ 51,095
- Strategic Analyst (1)    \$ 79,987
- Sergeant for Community Engagement (1)                      \$ 104,093
- Detective (1)    \$ 79,987
- Narcotics Investigator (1)    \$ 79,987
- Step Increases for Police Officers (7.2% Average)              \$ 317,994

Continued....



## Police – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$7,157,638	\$8,302,617	\$9,601,517	\$10,864,823	\$1,263,306	13.16%
Positions	80.0	87.0	91.0	96.0	5.0	5.50%

- 9 New Leased Police Interceptors & Sedans \$132,936
- License Plate Reader System \$ 50,000
- Commercial Motor Vehicle Inspection Scales \$ 24,000
- IA Pro Database Software \$ 20,475
- Veritone Redaction Software \$ 14,500
- Motor Radars \$ 11,000
- GovQA Payment & Inter-Agency Modules \$ 10,000
- Ticket Writers \$ 9,000



## Public Works – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,408,563	(\$2,683,644)	(7.65%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

\* Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

- Management Analyst (1) \$ 79,631
- Permit Administrator/ROW Const. Inspector (1) \$ 66,870
- Water Production Supervisor (1) \$ 68,690
- Water Production Operator (1) \$ 55,954
- Reclassification of Positions \$ 21,179
- Overtime Pay \$ 72,300
- Generators \$ 899,182
- ARWA Debt Payment Increase \$ 201,896

Continued....



## Public Works – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,408,563	(\$2,683,644)	(7.65%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

\* Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

- Switchgear Replacement \$ 163,000
- PW Yard Expansion \$ 95,000
- Disinfection Station \$ 36,000
- Light & Power Costs \$ 30,000
- Electrical Repairs (Well #3) \$ 27,250
- Furniture \$ 27,000
- Pre-Treatment Program \$ 25,000
- PW Bay Heaters \$ 25,000

Continued....



## Public Works – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,408,563	(\$2,683,644)	(7.65%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

\* Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

- Trailer Mounted Air Compressor & Jack Hammer      \$ 25,000
- Automatic Gate      \$ 20,000
- New Radios      \$ 18,000
- New Leased Trucks (2)      \$ 16,300
- Mower      \$ 14,350
- Litter Robot (1)      \$ 12,000
- Enclosed Trailer      \$ 8,500



## Proposed Budget Fiscal Year 2021-2022

### CAPITAL IMPROVEMENTS PROGRAM (CIP)

#### Spending Plan for FY 2021-2022



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

\$120,914,963 for capital improvement projects is provided in the proposed spending plan for FY 2021-2022 and includes the following projects:

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Street Microsurfacing	\$500,000	Public Works/Eng.	General Fund
Street Maintenance/Rehabilitation	\$500,000	Public Works	General Fund
Sidewalk Rehabilitation	\$50,000	Public Works/Eng.	General Fund
FM 150 East Sidewalk & Other Improvements	\$300,000	Public Works/Eng.	General Fund
Dacy Lane Sidewalk Improvements	\$75,000	Public Works/Eng.	General Fund
Old Post Road	\$601,348	Public Works/Eng.	General Fund
Beautification Citywide	\$500,000	City Manager	General Fund
Downtown Mixed-Use 3-Story Commercial Building	\$3,063,647	City Manager	General Fund
City Square Park Overhead Utility Relocation	\$1,250,000	Public Works/Eng.	General Fund
Traffic Control Improvements (Roundabouts)	\$200,000	Engineering	General Fund



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

<b>Project Name/Description</b>	<b>FY 2022 Spending Plan</b>	<b>Department</b>	<b>Funding Source</b>
City Hall Council Chamber Security Imps	\$22,815	Facilities	General Fund
LGC Acquisitions	\$1,100,000	City Manager	General Fund
Lane Addition IH-35 Southbound Frontage at Marketplace to Martinez Loop	\$300,000	Public Works/Eng.	General Fund
Arts in Public Places	\$50,000	Library	Hotel Occupancy Fund
Storm Drainage – Quail Ridge	\$1,500,000	Public Works/Eng.	Storm Drainage Utility Fund
Storm Drainage – Scott/Sledge Street	\$450,000	Public Works/Eng.	Storm Drainage Utility Fund
Storm Drainage – Plum Creek Channel Imp	\$250,000	Public Works/Eng.	Storm Drainage Utility Fund
Park Improvement – Festive Lighting/Center Street & City Square Park	\$200,000	Parks	Park Development Fund
Park Improvement – Festive Lighting/Historic Downtown Water Tower	\$175,000	Environmental Services & Trades	Park Development Fund
Park Improvement – City Square Park	\$1,800,000	Parks	Park Development Fund
Park Improvement – Playgrounds	\$25,000	Parks	Park Development Fund
Park Improvement – Irrigation Systems	\$35,000	Parks	Park Development Fund



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

<b>Project Name/Description</b>	<b>FY 2022 Spending Plan</b>	<b>Department</b>	<b>Funding Source</b>
Park Improvement – Barton Park (New Park)	\$60,000	Parks	Park Development Fund
Park Improvement – Security/Camera System	\$97,600	Parks/Facilities	Park Development Fund
Park Improvement – Ash Pavilion	\$25,000	Parks	Park Development Fund
Park Improvement – Lake Kyle	\$5,000	Parks	Park Development Fund
Park Improvement – Steeplechase	\$5,000	Parks	Park Development Fund
Park Improvement – Waterleaf Trail	\$5,000	Parks	Park Development Fund
Park Improvement – Masonwood (New Park)	\$35,000	Parks	Park Development Fund
Park Improvement – Gregg-Clarke	\$5,000	Parks	Park Development Fund
Park Improvement – Plum Creek Trail (Spring Branch Section)	\$387,500	Parks	Park Development Fund
Park Improvement – Trail Master Plan	\$50,000	Parks	Park Development Fund
ARWA – Water Supply System Improvements	\$14,197,680	Public Works/Eng.	ARWA Bonds
Waterline Upgrades & Replacements	\$500,000	Public Works/Eng.	Water Utility Fund



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

<b>Project Name/Description</b>	<b>FY 2022 Spending Plan</b>	<b>Department</b>	<b>Funding Source</b>
Automated Metering Infrastructure	\$2,900,000	Public Works	Water Utility Fund
Crosswinds Water System Improvements	\$294,200	Public Works	Water Utility Fund
Anthem Water Tank (City's Contribution)	\$2,000,000	Public Works/Eng.	Water Utility Fund
Anthem Waterline (16" to FM 2770 & Kohler's)	\$1,500,000	Public Works/Eng.	Water Utility Fund
Water Tank Rehabilitation Program	\$500,000	Public Works/Eng.	Water Utility Fund
Water Facility Rehabilitation	\$50,000	Public Works	Water Utility Fund
Drought Contingency Planning Model	\$50,000	Public Works	Water Utility Fund
FM 1626 Pump Station Imp (1.0 MG 2 <sup>nd</sup> Tank)	\$8,000,000	Public Works/Eng.	Water Utility Fund
PRV at Marketplace & James Atkins	\$128,000	Public Works	Water Utility Fund
Water Impact Fee Study/Update	\$150,000	Public Works/Eng.	Water Utility Fund
Wastewater Line Upgrades & Replacements	\$475,269	Public Works/Eng.	Wastewater Utility Fund



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

<b>Project Name/Description</b>	<b>FY 2022 Spending Plan</b>	<b>Department</b>	<b>Funding Source</b>
Wastewater Improvements – Edwards Drive	\$200,000	Public Works/Eng.	Wastewater Utility Fund
Elliott Branch WW Interceptor Ph 1	\$1,500,000	Engineering	Wastewater Utility Fund
Center Street Village WW Improvements	\$4,000,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course WW Interceptor	\$2,500,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course Reclaimed Waterline	\$900,000	Engineering	Wastewater Utility Fund
North Trails WW Interceptor (Upgrade to 36")	\$3,000,000	Engineering	Wastewater Utility Fund
Indian Paintbrush Lift Station Improvements	\$1,700,000	Engineering	Wastewater Utility Fund
WWTP Interceptor Ph 1	\$150,000	Engineering	Wastewater Utility Fund
WWTP Interceptor Ph 2	\$150,000	Engineering	Wastewater Utility Fund
Quail Ridge WW Lines & Lift Station	\$500,000	Public Works/Eng.	Wastewater Utility Fund
Waterleaf WW Interceptor	\$300,000	Engineering	Wastewater Utility Fund
WWTP Expansion Ph 2 (Permit)	\$150,000	Engineering	Wastewater Utility Fund



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

<b>Project Name/Description</b>	<b>FY 2022 Spending Plan</b>	<b>Department</b>	<b>Funding Source</b>
Wastewater Impact Fee Study/Update	\$150,000	Public Works/Eng.	Wastewater Utility Fund
WWTP Expansion Ph 1	\$11,026,405	Engineering	2020 CO Bonds
Public Safety Center	\$15,000,000	City Manager	2020 GO Bond Authority
Kyle Regional Sportsplex	\$3,500,000	City Manager	2020 GO Bond Authority
Plum Creek Trail System	\$500,000	Parks	2020 GO Bond Authority
Gregg-Clarke Park Improvements	\$500,000	Parks	2020 GO Bond Authority
Roads - Center Street/Stagecoach	\$2,000,000	Engineering	2021 November Bond Election
Roads – Windy Hill (Indian PB to IH-35)	\$500,000	Engineering	2021 November Bond Election
Roads - Bebee	\$500,000	Engineering	2021 November Bond Election
Roads – Marketplace Avenue	\$500,000	Engineering	2021 November Bond Election
Streetscape Improvements	\$7,850,000	Engineering	General Fund / 2021 November Bond Election
Uptown – Central Park & Cultural Trails	\$6,015,500	City Manager	General Fund & TIRZ #2



## Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Uptown – Heroes Memorial Park	\$8,055,000	City Manager	General Fund, TDS, & TIRZ #2
Uptown – Cromwell Street	\$1,500,000	City Manager	TIRZ #2 CO Bonds
Uptown – Heroes Park Drive	\$500,000	City Manager	TIRZ #2 CO Bonds
Uptown – Cultural Trail Drive	\$3,000,000	City Manager	TIRZ #2 CO Bonds
Relocation of Rail Siding	\$250,000	Engineering	Transportation Fund
<b>TOTAL CIP SPENDING FOR FY 2021-2022:</b>	<b>\$120,914,963</b>		



## Debt Position Proposed Budget Fiscal Year 2021-2022

### ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

#### Summary & Highlights



## Current Debt Position Proposed Budget Fiscal Year 2021-2022

- \$91.8 million total amount of debt outstanding (principal only) on October 1, 2021
- \$9.9 million provided for debt service payments due in FY 2021-2022
  - Does not include debt service for \$47.0 million General Obligation bond debt authorized by voters for the Public Safety Center and park improvements
- Annual reduction 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 (increase for WWTP)
  - \$91.8 million as of October 1, 2021
- Does not include \$47.0 million in new General Obligation bonds authorized by the voters in November 2020 for the Kyle Public Safety Center and parks.
- Does not include \$71.3 million in debt issued by ARWA for City's share of capital expenditures
  - \$71.3 million bond debt issued to date for Kyle
  - \$10.7 million additional bond debt planned for Kyle in November 2021



## All Other City Funds Proposed Budget Fiscal Year 2021-2022

### ALL OTHER CITY FUNDS

### Budget Summary & Highlights



## All Other City Funds: Total \$119.1 Million Proposed Budget Fiscal Year 2021-2022

- \$119,137,886 in total expenditures for all other 34 City Funds
- Examples of Other City Funds include:
  - Debt Service Fund \$ 9,803,967
  - TIRZ #1 Debt Service \$ 1,822,664
  - TIRZ #2 Fund \$11,195,500
  - Heroes Memorial Fund \$ 8,055,000
  - Park Development Fund \$ 3,066,471
  - Hotel Occupancy Tax Fund \$ 75,000
  - Storm Drainage CIP Fund \$ 2,200,000
  - Transportation Fund \$ 250,000
  - General Fund CIP \$ 8,812,810
  - 2020 CO WWTP Bond Fund \$11,026,405
  - 2020 GO Bond Fund \$19,500,000
  - Future Road Bond (2021 Election) \$11,000,000
  - Water CIP Fund \$ 3,694,200
  - Water Impact Fee Fund \$12,528,000
  - Wastewater CIP Fund \$ 675,269
  - Wastewater Impact Fee Fund \$15,000,000
- A complete listing of all other City Funds and expenditure details are provided in the budget document



## Proposed Budget Fiscal Year 2021-2022

### Budget Information Available

- Proposed budget for fiscal year 2021-2022 will be posted online and available on the City's website
  - [www.cityofkyle.com](http://www.cityofkyle.com)
- Copies of the City's proposed budget for fiscal year 2021-2022 will also be available for review and inspection at:
  - City Hall
  - Public Library



## Next Steps – Budget Process Proposed Budget Fiscal Year 2021-2022

### KEY DATES - BUDGET REVIEW & ADOPTION

- May 1, 2021 **Council Budget Worksession #1:**  
Department Proposals, Forecasts, & Council Priorities
- June 26, 2021 **Council Budget Worksession #2:**  
**1<sup>st</sup> Budget Presentation to City Council**
- July 31, 2021 **Council Budget Worksession #3:**  
2<sup>nd</sup> Budget Presentation to City Council
- August 17, 2021 **Council Budget Worksession #4:**  
Public Hearing, Discussion, & 1<sup>st</sup> Reading of Ordinance  
for Budget & Property Tax Rates
- August 25, 2021 **Council Budget Worksession #5:**  
Public Hearing, Discussion, & 2<sup>nd</sup> Reading of Ordinance  
for Budget & Property Tax Rates

