

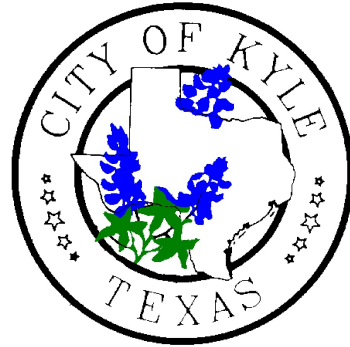
CITY OF KYLE, TEXAS

PROPOSED
BUDGET

FISCAL YEAR

2020-2021





City of Kyle, Texas

City Manager's Presentation of
Proposed Budget for Fiscal Year 2020-2021

August 1, 2020



Presentation Outline

Proposed Budget Fiscal Year 2020-2021

- 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
- Capital Improvements Program (CIP)
- Debt Position
- All Other City Funds
- Next Steps & Key Dates



City Council Priorities For Proposed Budget Fiscal Year 2020-2021

1. Budget aligned with City Council priorities identified in the budget work session held on June 13, 2020 and subsequent feedback from City Council:
 - a. Street/roadway improvements
 - b. Parks and trail system improvements
 - c. ROW mowing, trash pick up and beautification
 - d. Beautification of high-profile corridors
 - e. Downtown mixed-use building & park improvement
 - f. Uptown central park, cultural trails, and heroes' memorial
 - g. Public safety center
 - h. Water and wastewater infrastructure improvements
2. No reduction in City services
3. Strategic investments in new positions, equipment, and infrastructure (CIP)
4. No increase in property tax rates
5. No increase in storm drainage fees
6. Minimize rate increase for water and wastewater services
7. Minimize increase in fees and charges for various City services



Budget Highlights (All Funds) Proposed Budget Fiscal Year 2020-2021

- \$134.2 million total proposed budget for all City Funds
- 25 new full-time equivalent positions proposed
- \$0.0215 or 4.0% reduction in total property tax rate
 - From \$0.5416 to \$0.5201 per \$100 AV
- No change in storm drainage fees
- 10.0% increase in water service rates (system-wide)
- 10.0% increase in wastewater service rates (system-wide)
- 2.5% increase in solid waste service rates per contract with TDS
- Limited changes in fees and charges for various City services
- No merit pay funded for civilian City employees
- 7.3% pay increase (average) included for all police officers

Continued....

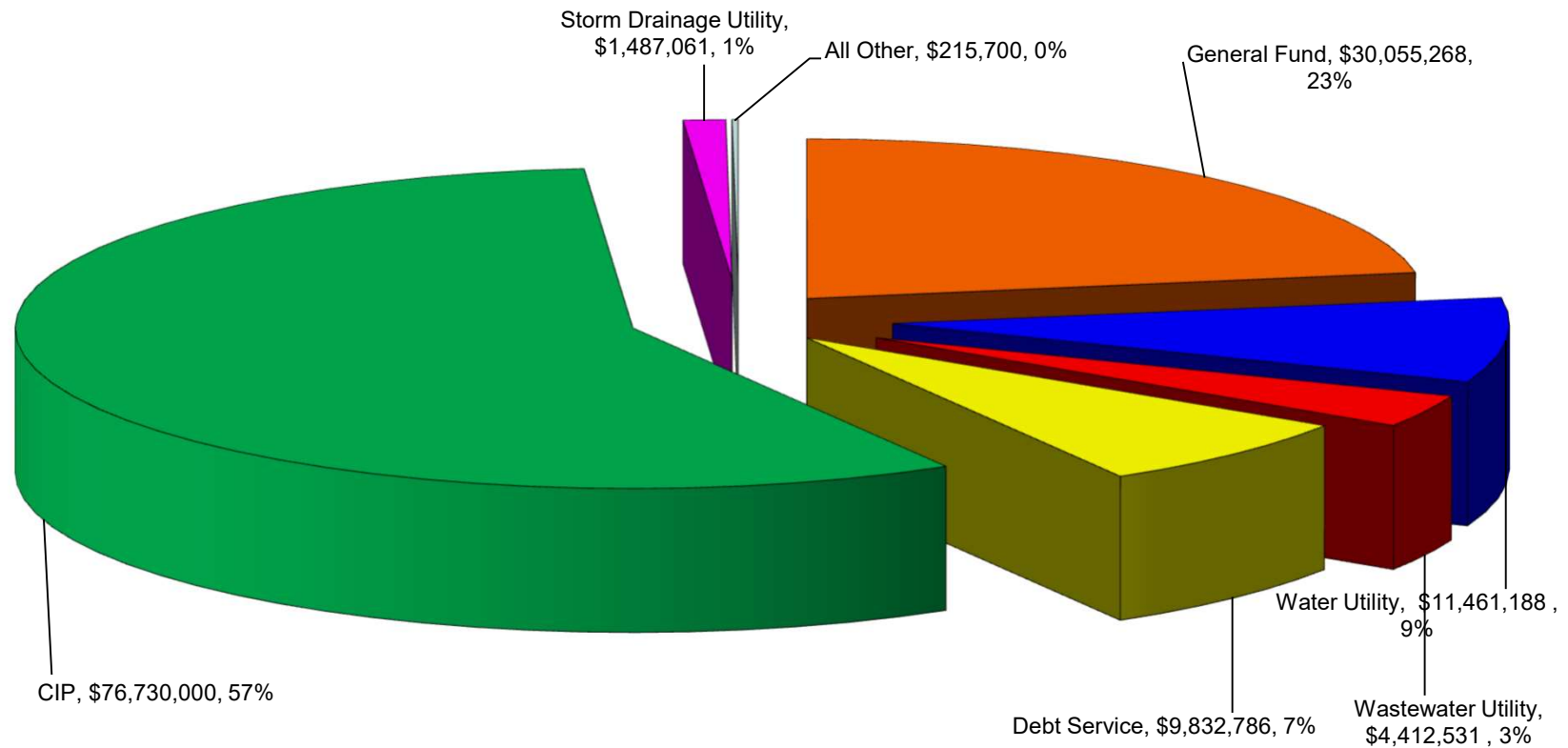


Budget Highlights (All Funds) Proposed Budget Fiscal Year 2020-2021

- \$76.7 million in planned CIP spending in FY 2021
 - Excludes \$14.4 million for ARWA CIP costs
- \$9.8 million included for City's debt service payments
 - Does not include debt service for \$35.0 million debt issuance planned for Kyle Public Safety Center
- \$5.1 million provided for street maintenance & construction crews & equipment
- \$3.6 million provided for all equipment, trucks, and heavy construction equipment
- \$1.3 million provided for 25 new full-time positions
 - Engineering (1) parks (4), police (5), public works (15)
- \$5.1 million overall budget increase for Public Works (includes all 3 utilities)
- \$1.1 million overall budget increase for Police department
- \$250,300 for police pay increase (7.3% average increase)
- \$150,000 for public transportation (Uber voucher program)



All City Funds Budget Summary: Total \$134.2 Million Proposed Budget Fiscal Year 2020-2021





New Positions Proposed Budget Fiscal Year 2020-2021 Total: \$1,433,236

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Engineering	Transportation Engineer	1	\$116,772	General Fund
Parks	Maintenance Tech - Parks	2	\$92,906	General Fund
Parks	Maintenance Tech - Trails	2	\$92,906	General Fund
Police	Code Enforcement Supervisor	1	\$66,548	General Fund
Police	Code Enforcement Officer	1	\$60,445	General Fund
Police	Telecommunicator	2	\$101,488	General Fund
Police	Property & Evidence Technician	1	\$64,611	General Fund
Public Works	Street Superintendent	1	\$94,994	General Fund & Storm Drainage
Public Works	Street Construction Technician II	6	303,794	General Fund
Public Works	Street Construction Technician I	4	187,063	General Fund
	Continued.....			



New Positions Proposed Budget Fiscal Year 2020-2021 Total: \$1,433,236

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Public Works	R-O-W Foreman	1	\$68,427	Storm Drainage Utility Fund
Public Works	Litter Abatement Technician	2	\$113,933	Storm Drainage Utility Fund
Public Works	Lead Operator - WWTP	1	\$69,459	Wastewater Utility Fund
	TOTAL:	25	\$1,433,236	



New Equipment Proposed Budget Fiscal Year 2020-2021 Total: \$3,598,169

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Parks	16-ft Trailer	1	\$6,500	General Fund
Parks	Trail Dozer	1	\$8,500	General Fund
Parks	Utility Mule	3	\$21,000	General Fund
Parks	Mini Roller	1	\$500	General Fund
Parks	Christmas Tree (\$30,000 in FY 2020)	1	\$25,000	Park Dev. Fund
Parks	Pool Equipment & Improvements		\$215,000	Park Dev. Fund
Parks	Playground Equipment		\$20,000	Park Dev. Fund
Parks	Irrigation Equipment		\$25,000	Park Dev. Fund
Parks	Equipment & Improvements – Masonwood		\$35,000	Park Dev. Fund
Parks	Equipment & Improvements – Fajita Fields		\$875,000	Park Dev. Fund
Public Works	Density Gauge	1	\$9,000	General Fund
Public Works	Milling Machine	1	\$532,874	General Fund
Public Works	Distributor	1	\$180,000	General Fund
	Continued....			



New Equipment Proposed Budget Fiscal Year 2020-2021 Total: \$3,598,169

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Public Works	Chip Spreader	1	\$280,000	General Fund
Public Works	Sheepsfoot Compacting Roller	1	\$108,343	General Fund
Public Works	Steel Wheel Roller	1	\$100,452	General Fund
Public Works	Pneumatic Roller	1	\$100,000	General Fund
Public Works	Finish Roller	1	\$70,000	General Fund
Public Works	Skid Steer	2	\$230,000	General Fund
Public Works	Water Truck	1	\$130,000	General Fund
Public Works	16-Yard Dump Truck	2	\$235,000	General Fund
Public Works	6-Yard Dump Truck	2	\$200,000	General Fund
Public Works	R-O-W Maintenance Equipment	Various	\$25,000	Storm Drainage
Public Works	15-Ft. Batwing Mower & 8-Ft. Deck Mower	1 Each	\$80,000	Storm Drainage
Public Works	Zero Turn Mower	2	\$24,000	Storm Drainage
	Continued....			



New Equipment
Proposed Budget Fiscal Year 2020-2021
Total: \$3,598,169

<u>Department</u>	<u>Description of New Equipment/Vehicle</u>	<u>Units</u>	<u>Budget Amount</u>	<u>Fund Source</u>
Public Works	Chlorine Detector	5	\$25,000	Water Utility Fund
Public Works	Office Furniture & Equipment	Various	\$27,000	Wastewater Utility
Public Works	Utility Mule w/Truck Bed	1	\$10,000	Wastewater Utility
	TOTAL:		\$3,598,169	



Capital Improvements Spending Plan (CIP) Proposed Budget Fiscal Year 2020-2021 Total: \$76,730,000*

<u>Funding Source</u>	<u>Planned Spending FY 2020-2021</u>
General Fund	\$9,800,000
TIRZ #2 (General Fund)	\$5,475,000
Heroes Memorial Fund (General Fund & TDS Contribution)	\$4,500,000
Water Utility Fund	\$500,000
Water Impact Fee Fund	\$6,250,000
Wastewater Utility Fund	\$700,000
Wastewater Impact Fee	\$15,850,000
Road Bond Fund	\$500,000
WWTP Bond Fund	\$15,500,000
Public Safety Center Bonds (New)	\$15,000,000
Park Development Fund	\$1,705,000
Storm Drainage Utility Fund	\$950,000
TOTAL (Excludes ARWA) CIP:	\$76,730,000*

CIP details on slides 42 to 45



Proposed Budget Fiscal Year 2020-2021

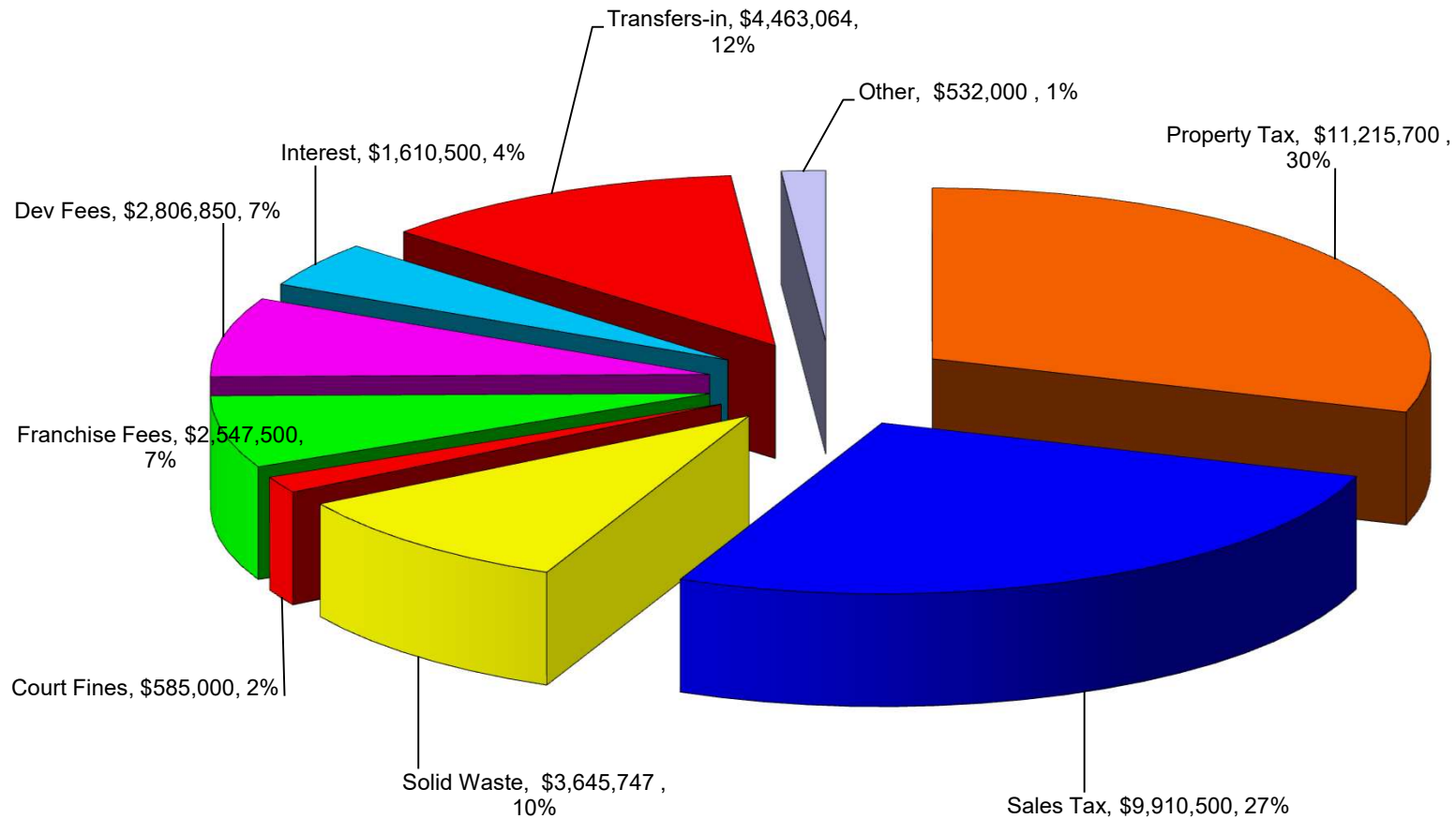
GENERAL FUND

Budget Summary & Highlights



General Fund

Sources of Funds: Total \$37.3 Million
Proposed Budget Fiscal Year 2020-2021





2020 Certified Estimated Assessed Valuation Proposed Budget Fiscal Year 2020-2021

For All Property Use Category

- 2020 taxable assessed valuation = \$3,652,486,794
- 2019 taxable assessed valuation = \$3,366,861,196
- \$ increase in 2020 taxable assessed valuation = \$ 285,625,598
- % increase in 2020 taxable assessed valuation = 8.48%



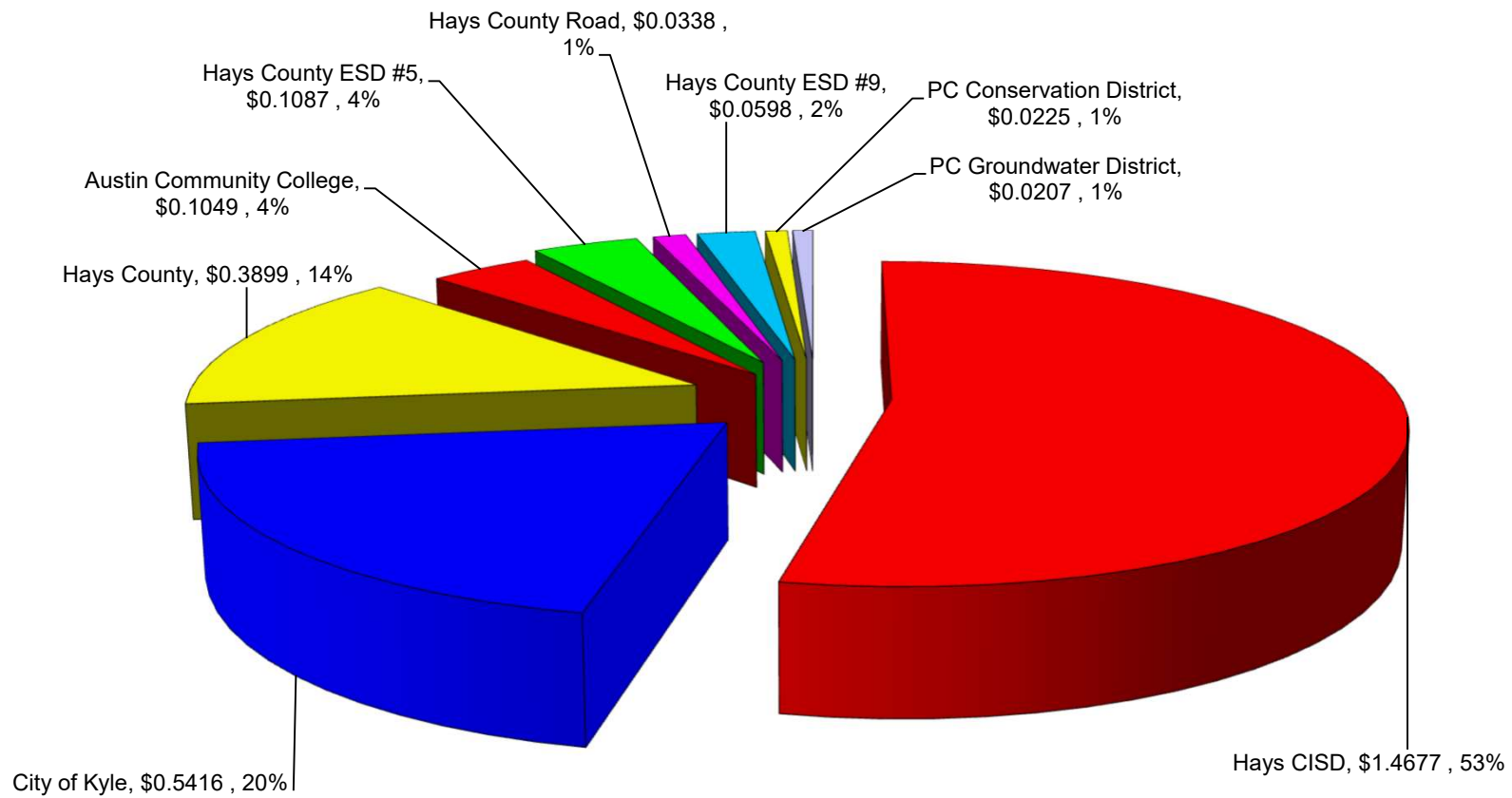
Property Tax Rates for Tax Year 2020 Proposed Budget Fiscal Year 2020-2021

Proposed, No-New-Revenue & Voter-Approval 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	\$0.3154	N/A	\$0.3257	\$0.3256
Interest & Sinking (I&S) Rate	\$0.2262	N/A	\$0.1945	\$0.1945
Total Property Tax Rate Per \$100/AV	\$0.5416	\$0.5292	\$0.5202	\$0.5201

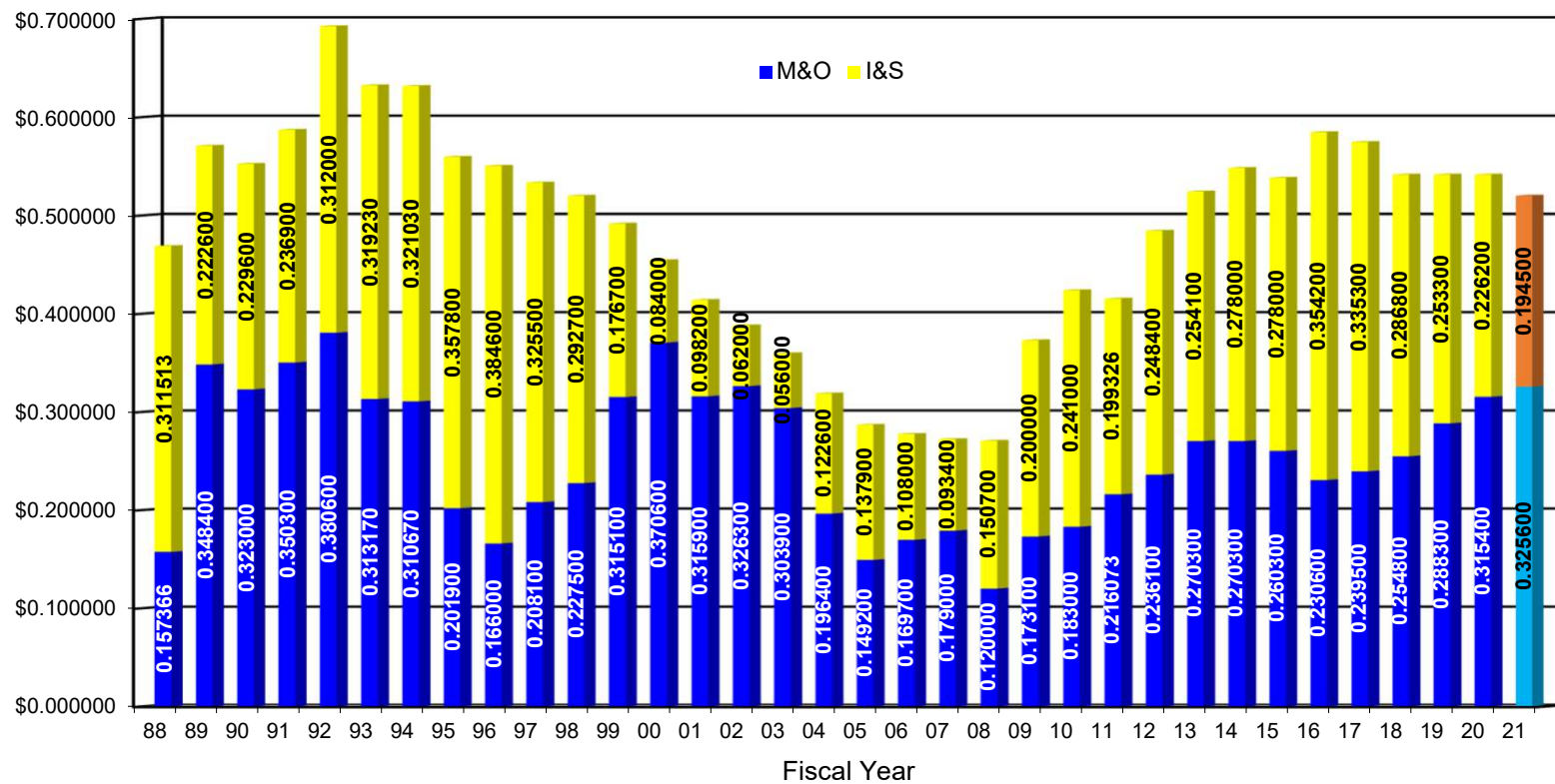


Current Property Tax Rates Within City of Kyle (\$2.7496)



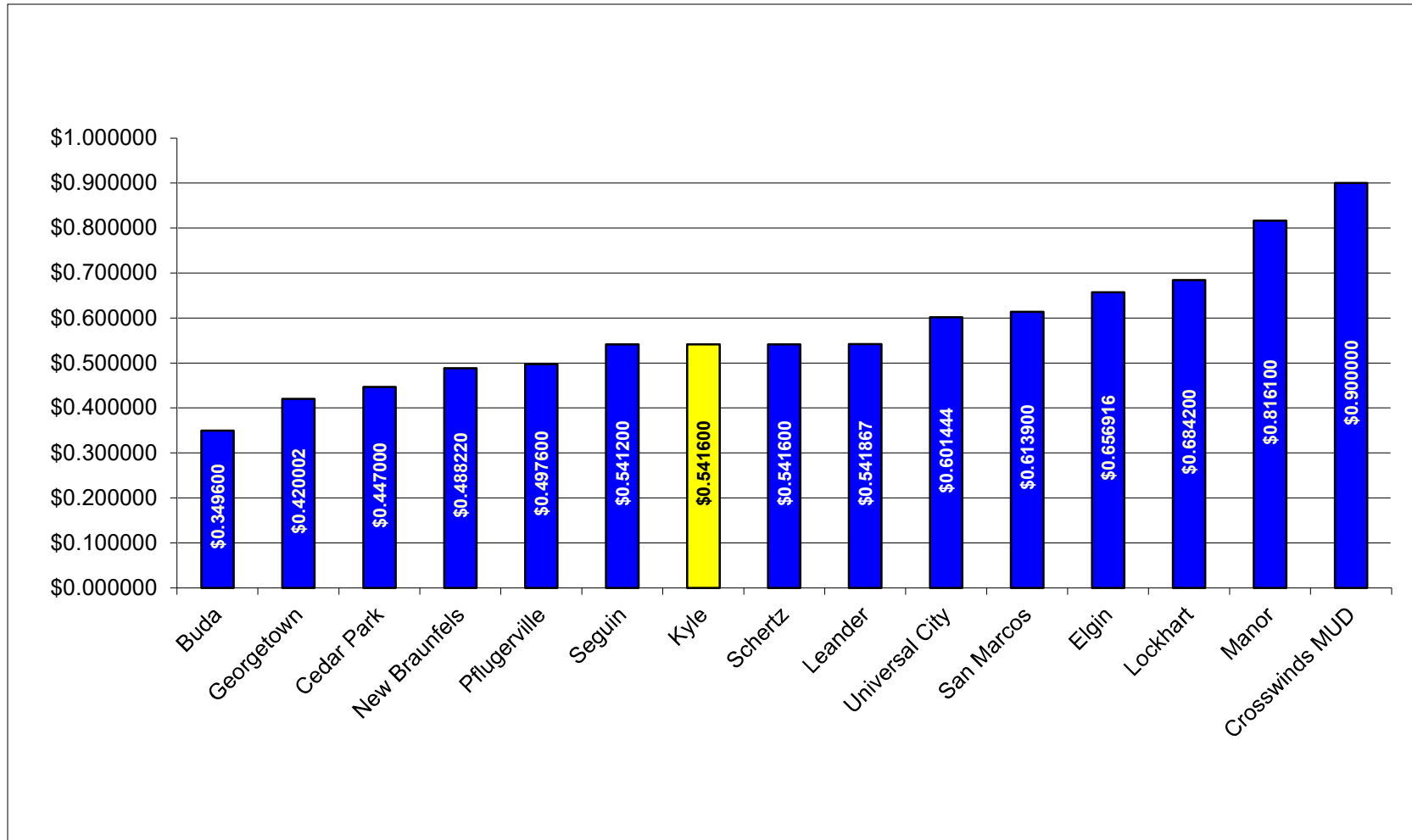


City of Kyle Property Tax Rate History Fiscal Years 1988 - 2021





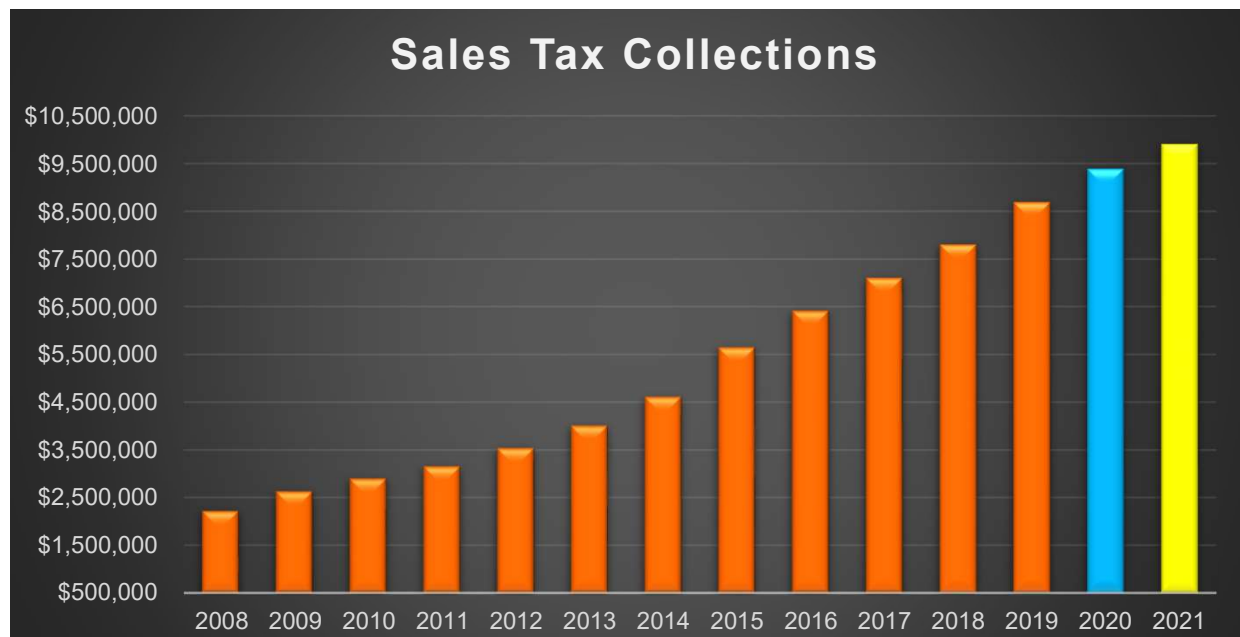
Comparison of Current Property Tax Rates





Sales Tax Revenue Proposed Budget Fiscal Year 2020-2021

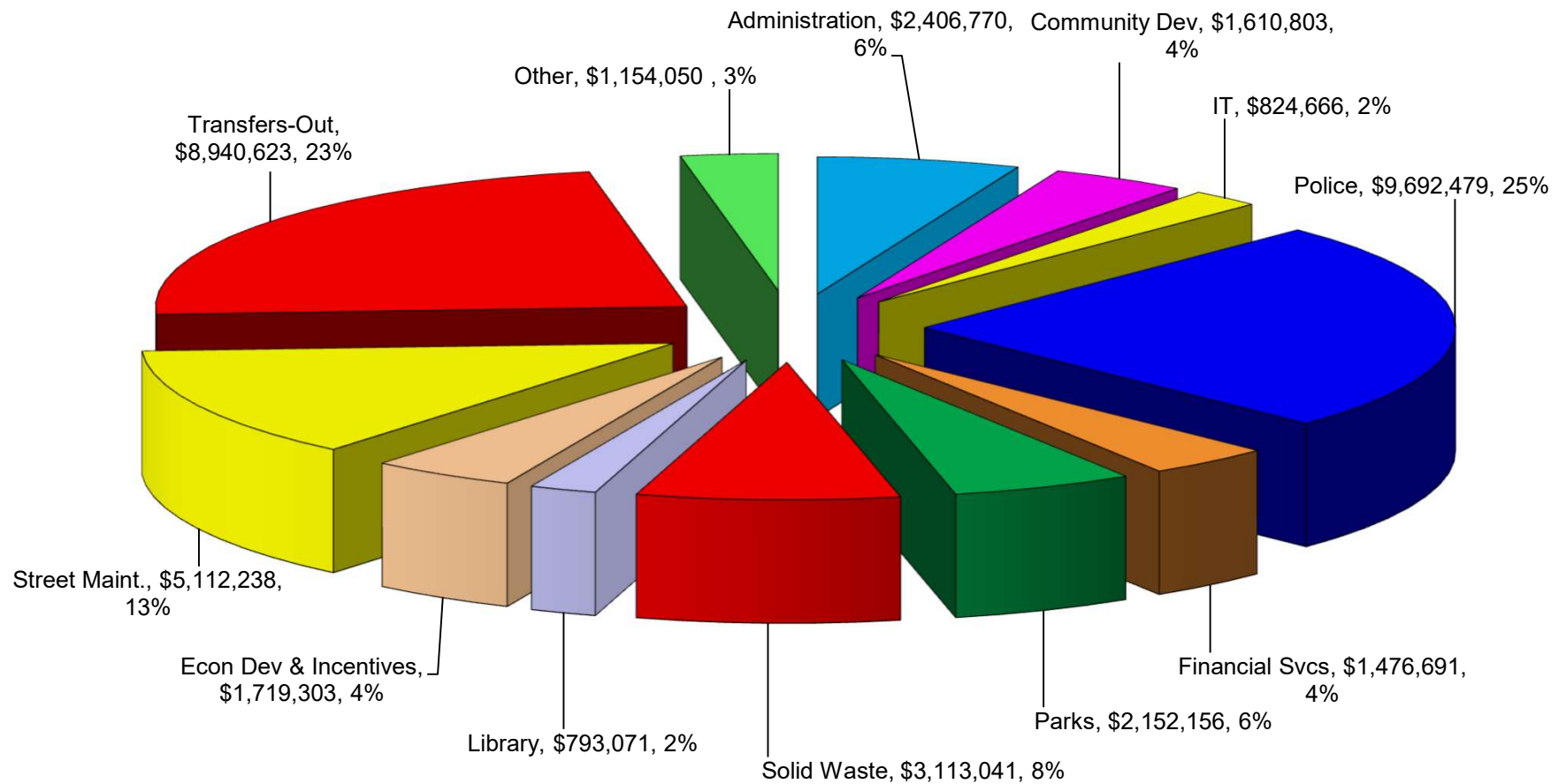
- 5.5% increase assumed in FY 2021 from current year collections
- \$9,910,500 projected sales tax revenue for FY 2021
- \$516,649 or 5.5% increase from current year estimate for FY 2020





General Fund

Uses of Funds: Total \$39.0 Million
Proposed Budget Fiscal Year 2020-2021





General Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

- \$39.0 million in total expenditures and transfers-out for FY 2021
- \$6.3 million net increase in total expenditures and transfers-out
- \$9.8 million planned for CIP spending in FY 2021
- \$9.7 million provided for Police department operations
- \$5.1 million for Street Maintenance & Construction in Public Works
- \$2.2 million provided for new equipment, trucks, and heavy construction equipment
- \$1.1 million provided for 20.5 new full-time positions
 - Engineering (1) parks (4), police (5), public works (10.5)
- No merit pay funded for any civilian City employee
- \$250,300 for police pay increase (7.3% average increase)
- \$150,000 for public transportation (Uber voucher program)

Continued....



General Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

Department Budget Comparison (General Fund)

	Department	2020 Approved	2021 Proposed	\$ Increase	% Increase
1					
2	Mayor & Council	\$ 199,177	\$ 192,177	\$ (7,000)	-3.5%
3					
4	Office of the City Manager	550,987	616,398	65,411	11.9%
5	Office of the City Secretary	-	230,684	230,684	100.0%
6	Office of Chief of Staff	223,830	-	(223,830)	-100.0%
7	Sub-total:	<u>\$ 774,817</u>	<u>\$ 847,082</u>	<u>\$ 72,265</u>	<u>9.3%</u>
8					
9	Communications	\$ 221,059	\$ 261,972	\$ 40,913	18.5%
10	Community Development	2,008,609	1,956,904	(51,705)	-2.6%
11	Engineering	329,784	447,250	117,466	35.6%
12	Facilities Maintenance	1,112,235	723,773	(388,462)	-34.9%
13	Financial Services	1,498,211	1,476,691	(21,520)	-1.4%
14	Human Resources	318,816	381,766	62,950	19.7%
15	Information Technology	797,493	824,666	27,173	3.4%
16	Library	861,173	793,071	(68,102)	-7.9%
17	Parks & Recreation	1,980,966	2,152,156	171,190	8.6%
18	Police	8,552,031	9,692,479	1,140,448	13.3%
19	Public Works - Street Maint & Construction	2,772,637	5,112,238	2,339,601	84.4%
20	Special Events	244,168	366,302	122,134	50.0%
21	Total General Fund Departments:	<u>\$ 21,671,176</u>	<u>\$ 25,228,527</u>	<u>\$ 3,557,351</u>	<u>16.4%</u>



Proposed Budget Fiscal Year 2020-2021

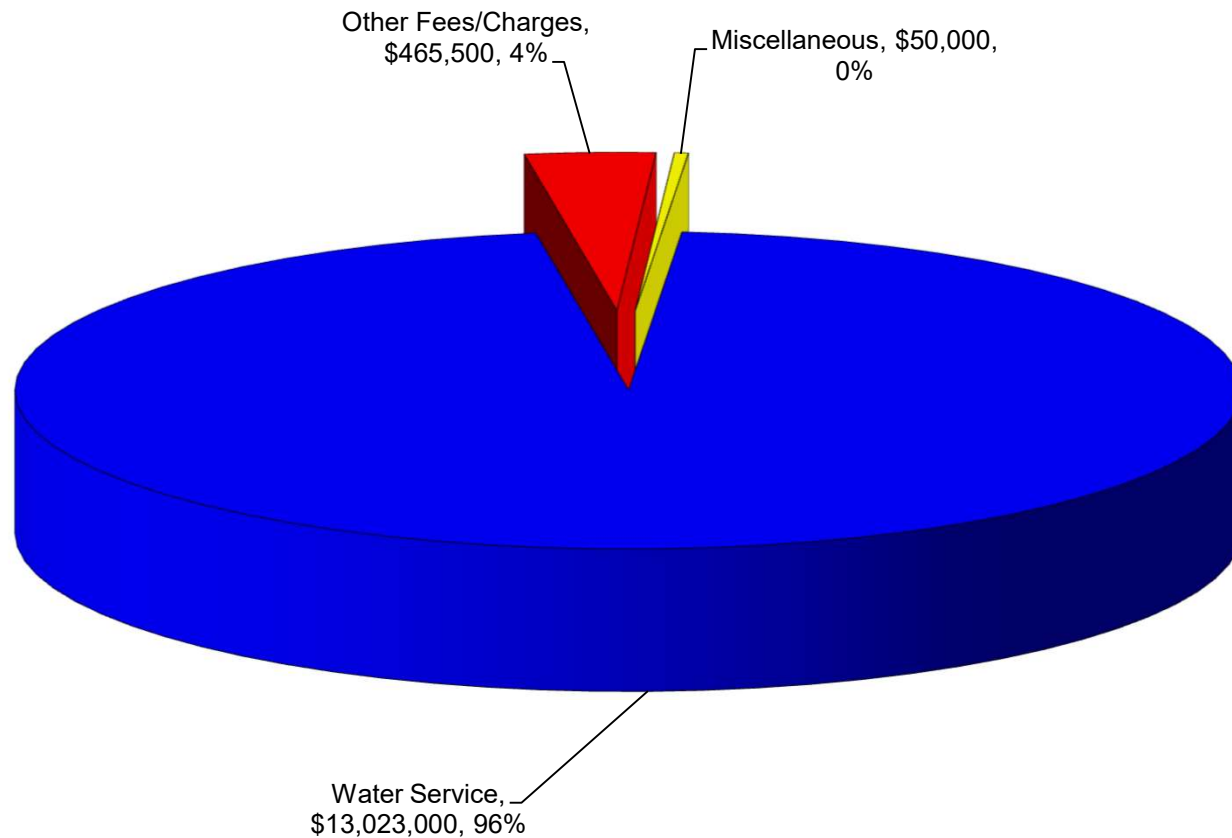
WATER UTILITY FUND

Budget Summary & Highlights



Water Utility Fund

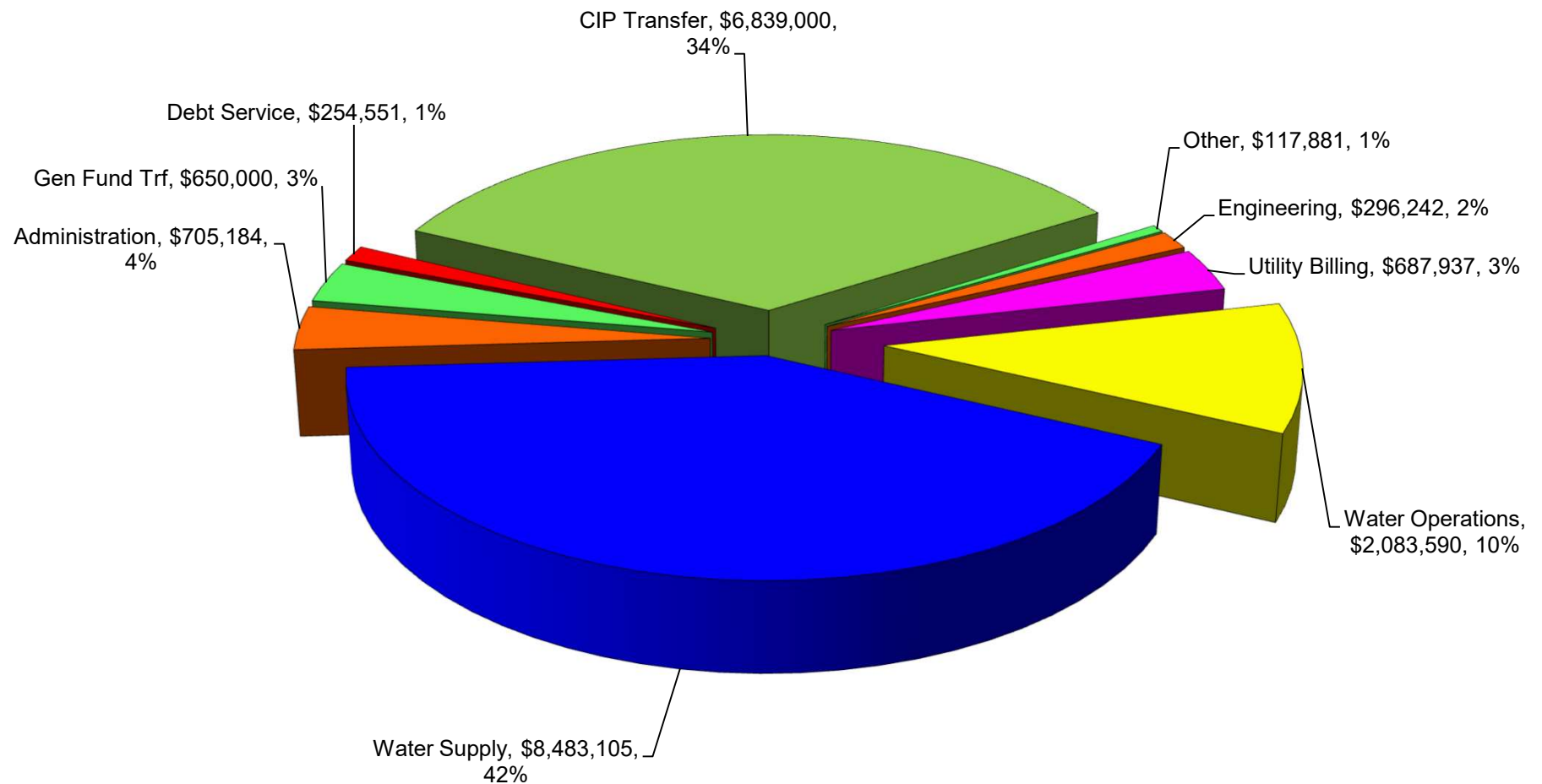
Sources of Funds: Total \$13.5 Million
Proposed Budget Fiscal Year 2020-2021





Water Utility Fund

Uses of Funds: Total \$20.1 Million
Proposed Budget Fiscal Year 2020-2021





Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

- 10.0 % water service rate increase proposed
 - \$7.28 increase in average monthly residential bill
- \$20.1 million in total expenditures and transfers-out for FY 2021
- \$9.4 million net increase in total expenditures and transfers-out
- \$6.8 million planned for CIP spending in FY 2021
- \$150,000 proposed for reclaim water system master plan
- \$25,000 for new equipment
 - Chlorine detector (5)
- No new positions proposed
- No merit pay funded for any civilian City employee

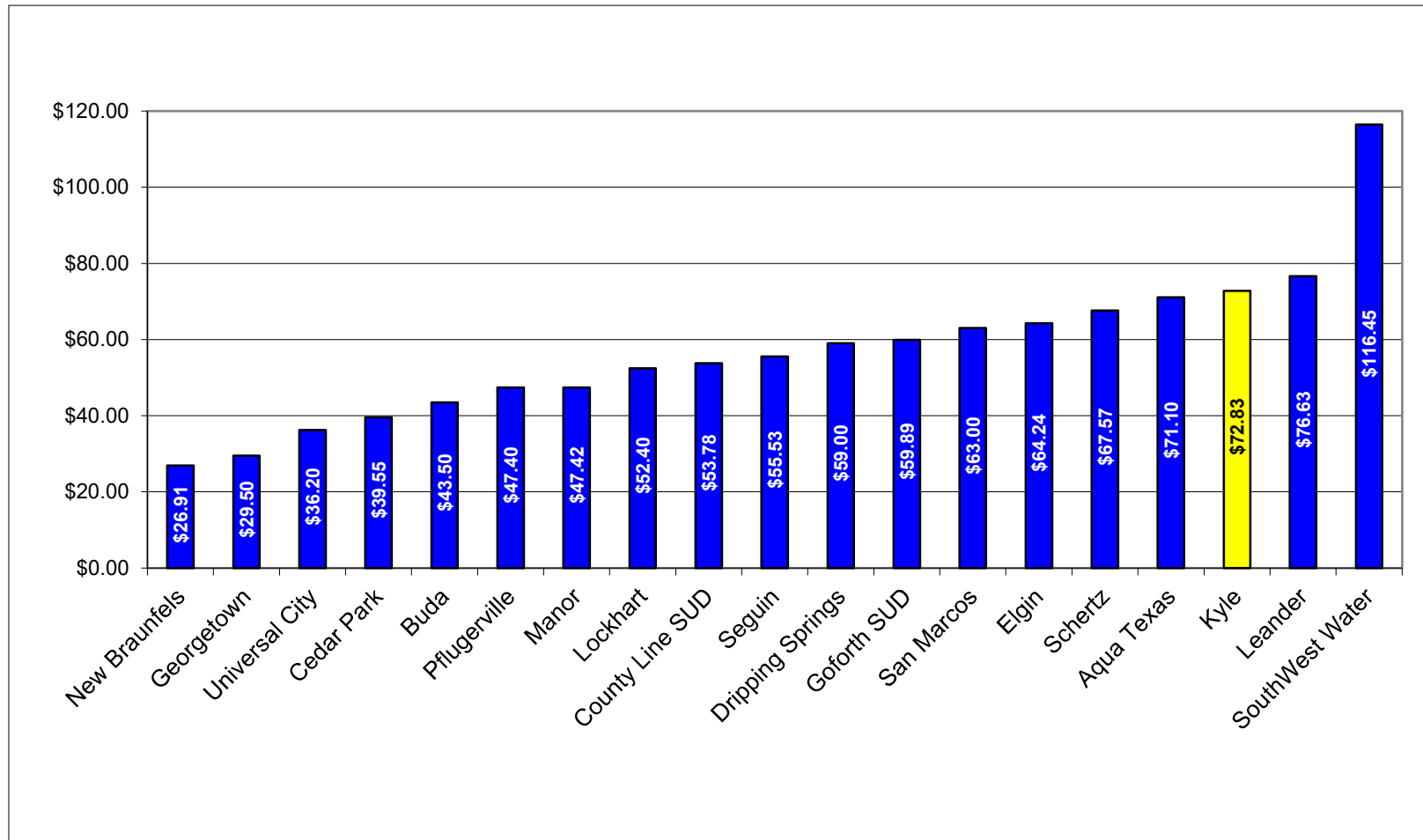


Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

- **\$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 issuance planned in November 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
 - 8.0%-10.0% system-wide rate increase in FY 2022
 - Contingent on final project costs, financing terms, system growth, etc.



Comparison of Average Monthly Residential Bill - WATER





Proposed Budget Fiscal Year 2020-2021

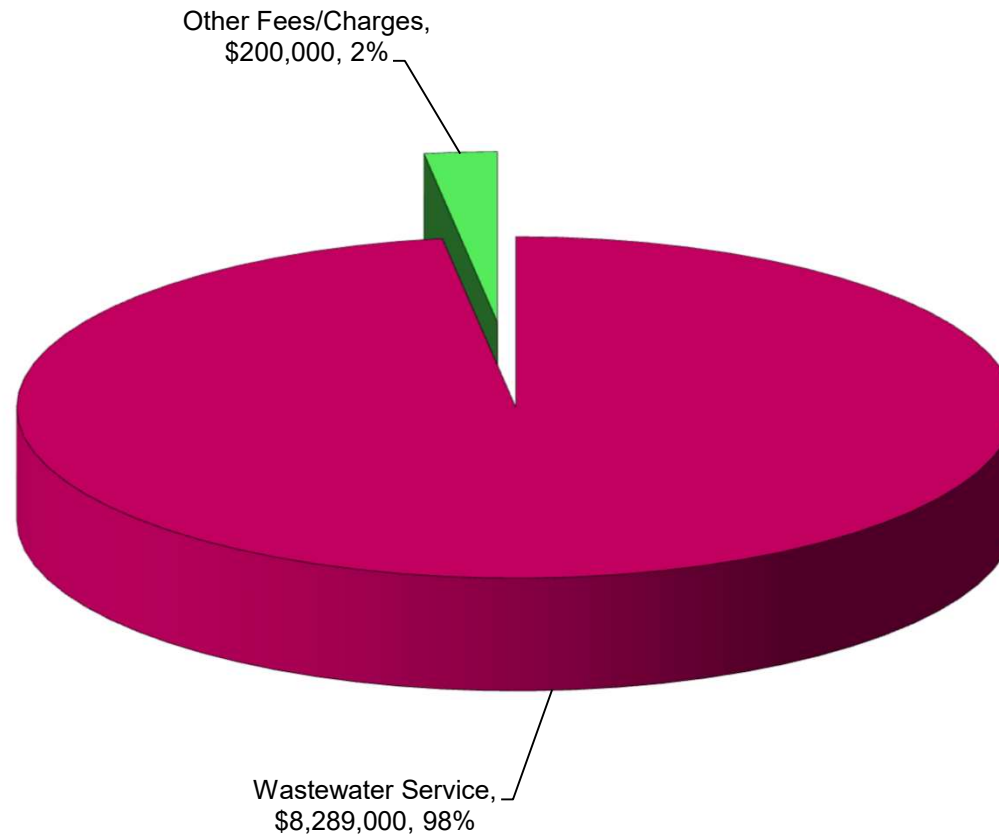
WASTEWATER UTILITY FUND

Budget Summary & Highlights



Wastewater Utility Fund

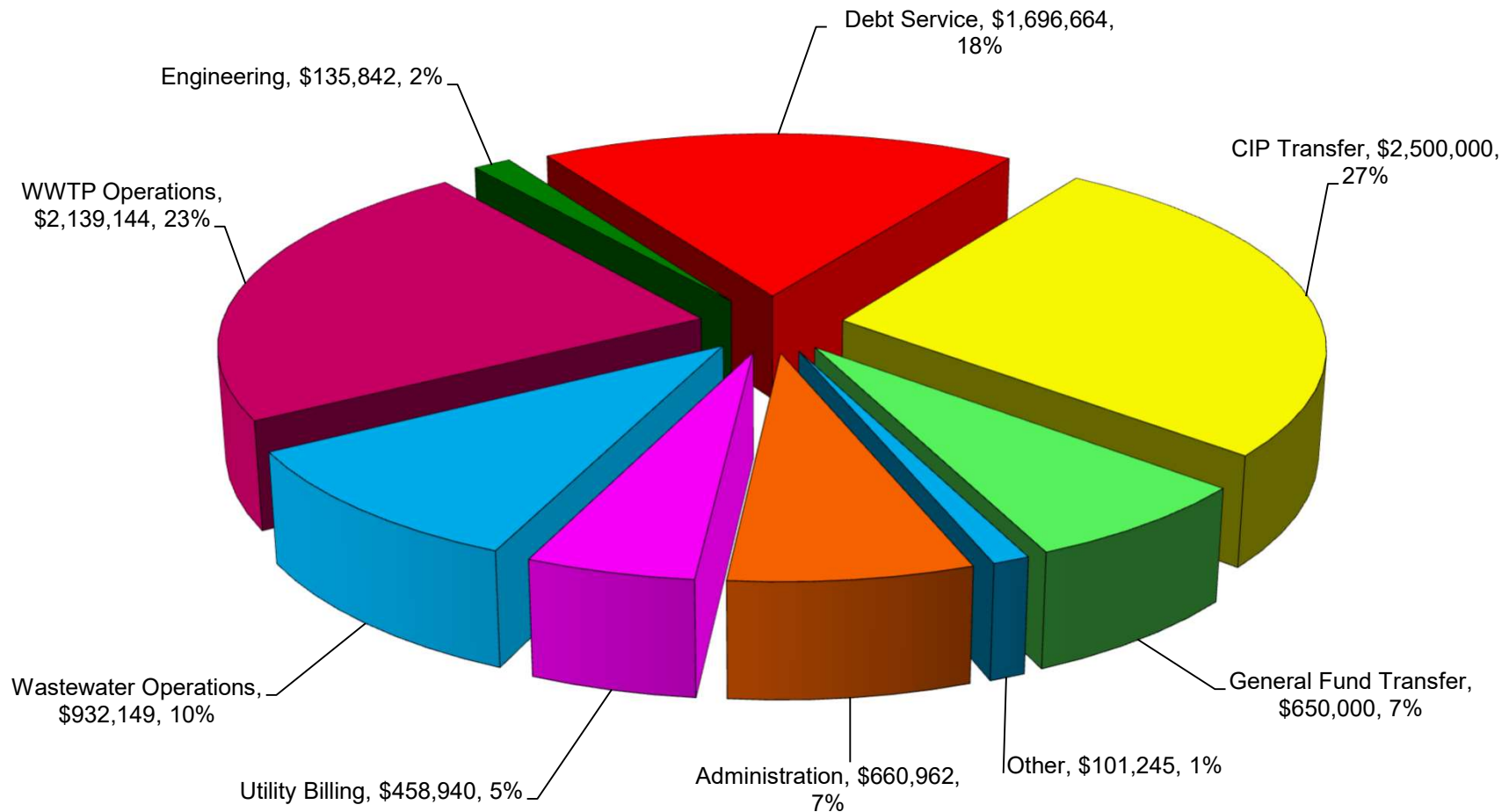
Sources of Funds: Total \$8.5 Million
Proposed Budget Fiscal Year 2020-2021





Wastewater Utility Fund

Uses of Funds: Total \$9.3 Million
Proposed Budget Fiscal Year 2020-2021





Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

- 10.0 % wastewater service rate increase proposed
 - \$ 4.28 increase in average monthly residential bill
- \$9.3 million in total expenditures and transfers-out for FY 2021
- \$861,159 net increase in total expenditures and transfers-out
- \$16.6 million planned for CIP spending in FY 2021
- \$69,459 for 1.0 new position
 - 1 FTE for Lead Wastewater Treatment Plant Operator position
- \$37,000 for new equipment
 - Office furniture & equipment for new WWTP administration building
 - Utility mule with truck bed (1)
- No merit pay funded for any civilian City employee

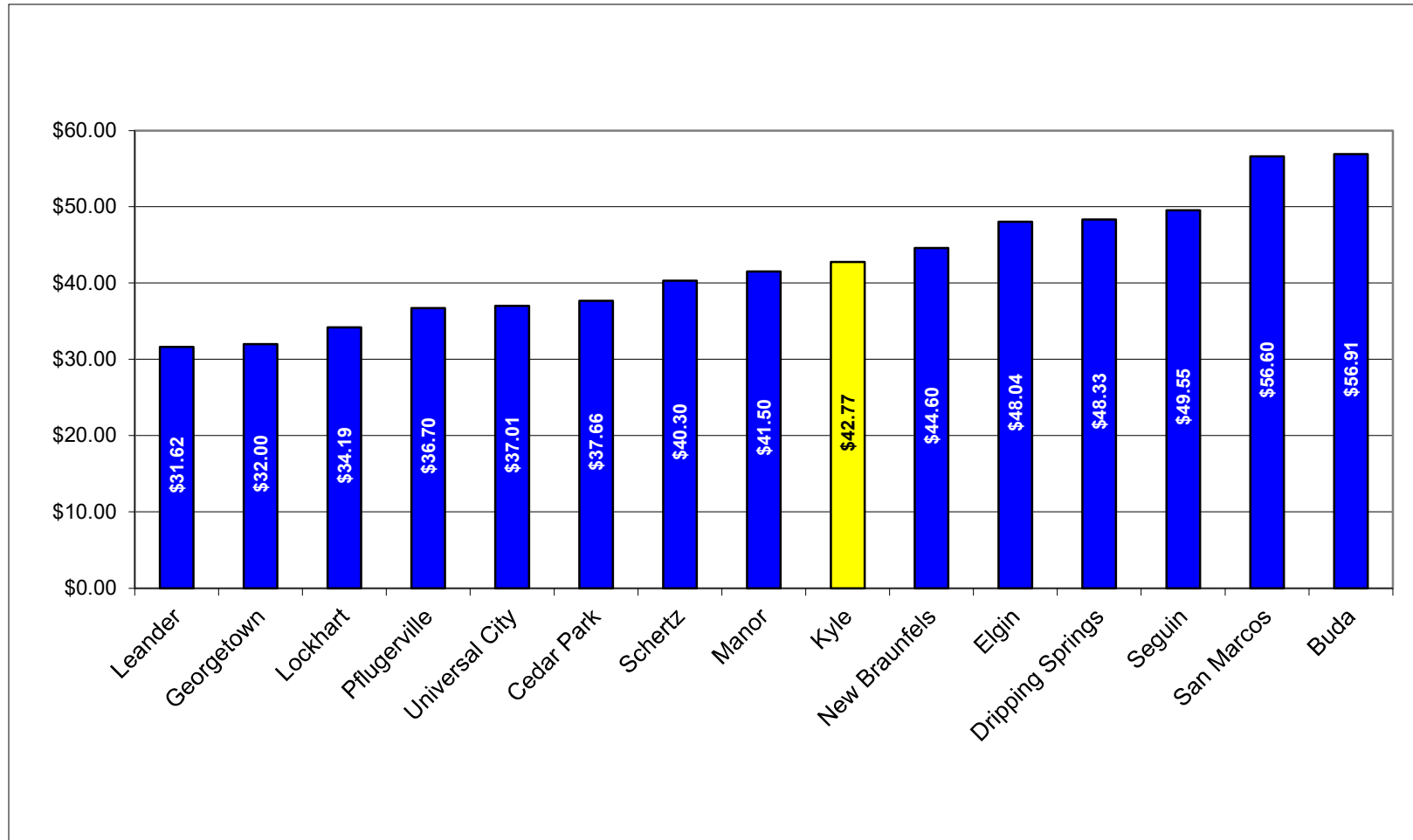


Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

- **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 proposed 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 2020-2021

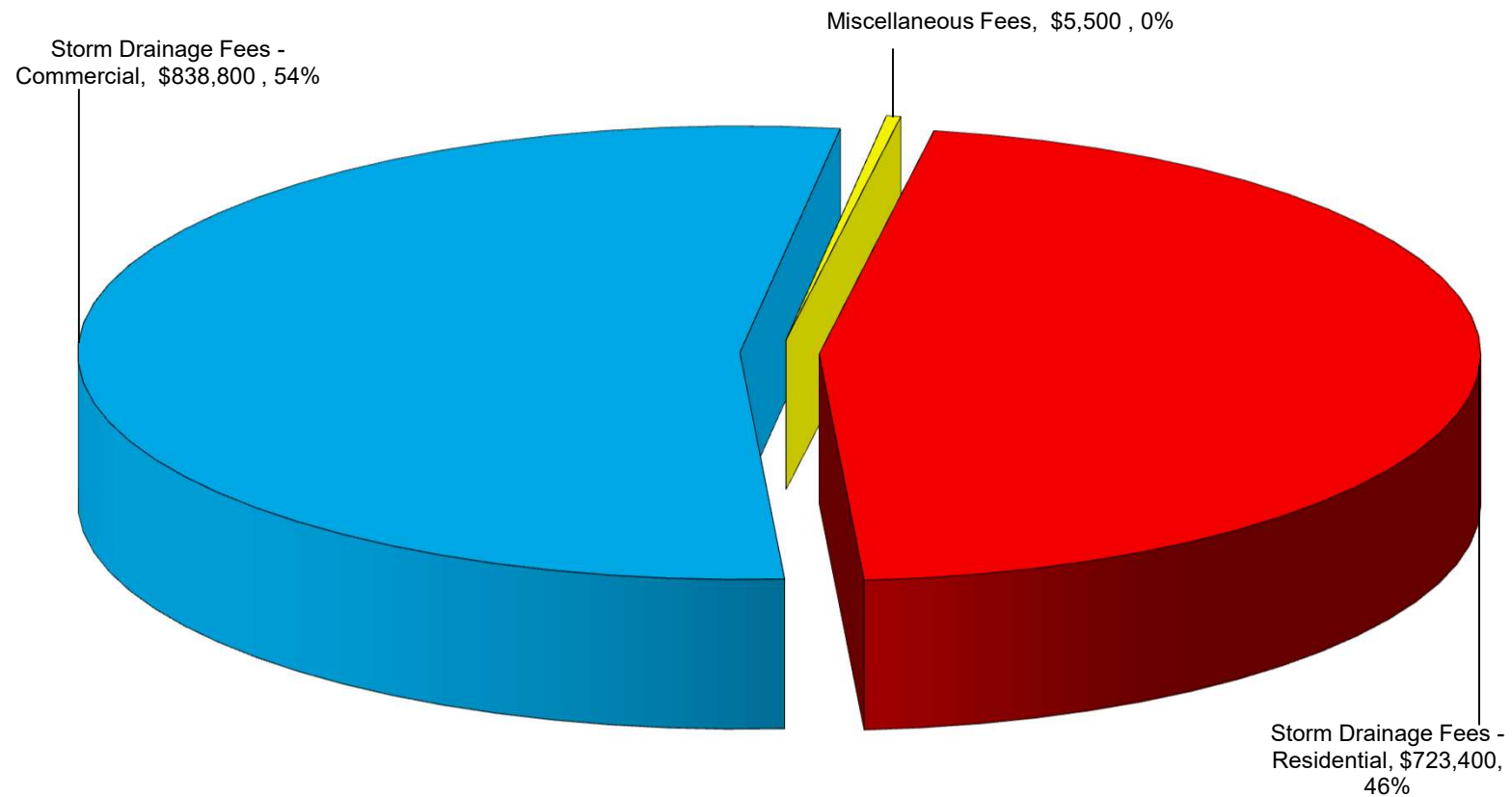
STORM DRAINAGE UTILITY FUND

Budget Summary & Highlights



Storm Drainage Utility Fund

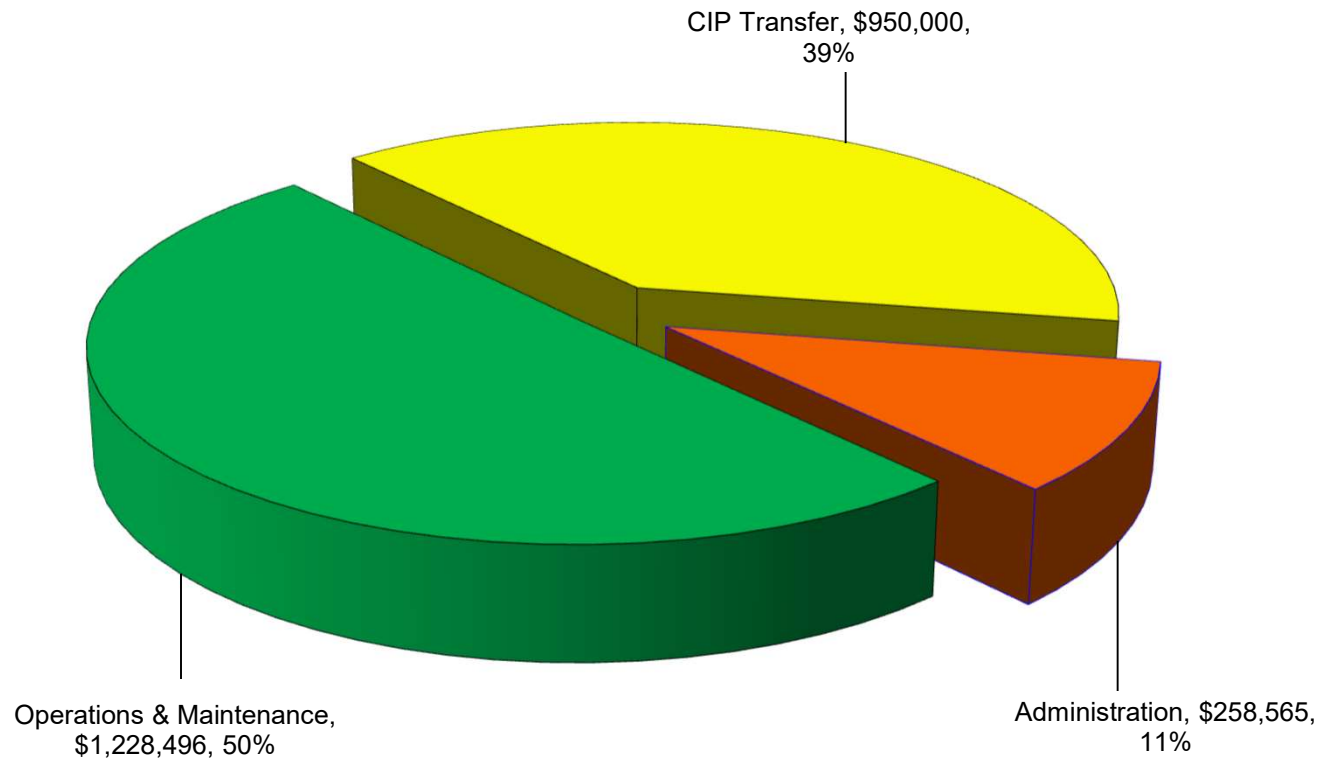
Sources of Funds: Total \$1.9 Million
Proposed Budget Fiscal Year 2020-2021





Storm Drainage Utility Fund

Uses of Funds: Total \$2.4 Million
Proposed Budget Fiscal Year 2020-2021





Storm Drainage Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2020-2021

- No change in storm drainage fee
- \$2.4 million in total expenditures and transfers-out for FY 2021
- \$950,282 net increase in total expenditures and transfers-out
- \$950,000 planned for CIP spending in FY 2021
 - \$450,000 for Scott/Sledge streets drainage improvements
 - \$500,000 for priority drainage projects from Masterplan
- \$229,802 for 3.5 new positions
 - 0.5 FTE for Superintendent position
 - 1 FTE for R-O-W Foreman position
 - 2 FTE for Litter Abatement Technician positions
- \$129,000 for new equipment
 - 15-ft. bat wing mower (1)
 - 8-ft. bat wing mower (1)
 - Zero turn mower (1)
 - Various other equipment
- No merit pay funded for any civilian City employee



Proposed Budget Fiscal Year 2020-2021

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Spending Plan for FY 2020-2021



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2020-2021 Total: \$76.7 Million

\$76,730,000 for capital improvement projects is provided in the proposed spending plan for FY 2020-2021 and includes the following projects:

Project Name/Description	FY 2021 Spending Plan	Department	Funding Source
Street Microsurfacing	\$500,000	Public Works/Eng.	General Fund
Sidewalk Maintenance	\$50,000	Public Works	General Fund
Beautification Corridor & Citywide Projects	\$250,000	City Manager	General Fund
Quiet Zone Design/Construction	\$250,000	Public Works/Eng.	General Fund
Windy Hill Road (Indian PB to Purple Martin)	\$1,650,000	Public Works/Eng.	General Fund
Windy Hill Road (Cherrywood to IH 35)	\$500,000	Public Works/Eng.	General Fund
Old Post Road	\$850,000	Public Works/Eng.	General Fund
Downtown Mixed-Use Building	\$1,200,000	City Manager	General Fund
Downtown Park Redevelopment (City Square)	\$1,300,000	City Manager	General Fund
Center Street/Stagecoach Road	\$1,500,000	Public Works/Eng.	General Fund



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2020-2021 Total: \$76.7 Million

Project Name/Description	FY 2021 Spending Plan	Department	Funding Source
Bunton Road (Lehman Rd to PEC Substation)	\$500,000	Public Works/Eng.	General Fund
Goforth Road (PEC Substation to Bebee Rd)	\$1,250,000	Public Works/Eng.	General Fund
Uptown – Central Park	\$3,648,250	City Manager	General Fund/TIRZ #2
Uptown – Cultural Trails	\$1,826,750	City Manager	General Fund/TIRZ #2
Uptown – Heroes Memorial	\$4,500,000	City Manager	Gen Fund/TDS/KM Settlement
Storm Drainage Priority Projects (Master Plan)	\$500,000	Public Works/Eng.	Storm Drainage Utility Fund
Scott/Sledge Street Storm Drainage Imp.	\$450,000	Public Works/Eng.	Storm Drainage Utility Fund
Park Improvement – Fajita Fields	\$875,000	Parks	Park Development Fund
Park Improvement – Public Pool	\$215,000	Parks	Park Development Fund
Park Improvement – Playgrounds	\$20,000	Parks	Park Development Fund
Park Improvement – Irrigation Systems	\$25,000	Parks	Park Development Fund
Park Improvement – City Christmas Tree (\$30,000 paid in FY 2020)	\$25,000	Parks	Park Development Fund



Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2020-2021 Total: \$76.7 Million

Project Name/Description	FY 2021 Spending Plan	Department	Funding Source
Park Improvement – Masonwood	\$35,000	Parks	Park Development Fund
Park Improvement – Steeplechase	\$35,000	Parks	Park Development Fund
Park Improvement – Bunton Creek Park & Trails	\$25,000	Parks	Park Development Fund
Park Improvement – Plum Creek Trail (Spring Branch Section)	\$450,000	Parks	Park Development Fund
Waterline Upgrades & Replacements	\$500,000	Public Works/Eng.	Water Utility Fund
Anthem Water Tank (City's Contribution)	\$1,500,000	Public Works/Eng.	Water Utility Fund
Anthem Waterline (16" to FM 2770 & Kohler's)	\$650,000	Public Works/Eng.	Water Utility Fund
Water Tank Rehabilitation Program	\$500,000	Public Works/Eng.	Water Utility Fund
FM 1626 Pump Station Imp (1.0 MG 2 nd Tank)	\$2,000,000	Public Works/Eng.	Water Utility Fund
Plum Creek Golf Course Reclaimed Waterline	\$1,600,000	Public Works/Eng.	Water Utility Fund
Wastewater Line Upgrades & Replacements	\$500,000	Public Works/Eng.	Wastewater Utility Fund
Wastewater Improvements – Edwards Drive	\$200,000	Public Works/Eng.	Wastewater Utility Fund



Capital Improvements Program (CIP)

Proposed Budget Fiscal Year 2020-2021

Total: \$76.7 Million

Project Name/Description	FY 2021 Spending Plan	Department	Funding Source
Southside Wastewater Collection System	\$1,000,000	Engineering	Wastewater Utility Fund
Bunton Creek WW Interceptor Ph 3.1	\$1,900,000	Engineering	Wastewater Utility Fund
Bunton Creek WW Interceptor Ph 3.2 (Alsco)	\$50,000	Engineering	Wastewater Utility Fund
Elliott Branch WW Interceptor Ph 1	\$4,000,000	Engineering	Wastewater Utility Fund
Center Street Village WW Improvements	\$600,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course WW Interceptor	\$3,800,000	Engineering	Wastewater Utility Fund
North Trails WW Interceptor (Upgrade to 36")	\$2,700,000	Engineering	Wastewater Utility Fund
Indian Paintbrush Lift Station Improvements	\$1,800,000	Engineering	Wastewater Utility Fund
Lehman Road	\$250,000	Engineering	2013 Road Bond Fund
North Burleson Street	\$250,000	Engineering	2013 Road Bond Fund
Public Safety Center	\$15,000,000	Police	TBD GO Bond Fund
WWTP Expansion 3.0 to 4.5 MGD	\$15,500,000	Engineering	2020 WWTP Bond Fund
TOTAL CIP SPENDING FOR FY 2020-2021:	\$76,700,000		



Debt Position Proposed Budget Fiscal Year 2020-2021

ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

Summary & Highlights



Current Debt Position Proposed Budget Fiscal Year 2020-2021

- \$98.2 million total amount of debt outstanding (principal only) on October 1, 2020
- \$9.8 million provided for debt service payments due in FY 2020-2021
 - Does not include debt service for \$35.0 million debt issuance planned for Kyle Public Safety Center
- 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
 - \$98.2 million on October 1, 2020 (Increase for WWTP)
- Does not include \$35.0 million in new debt planned for the Kyle Public Safety Center
- Does not include \$36.7 million in debt issued by ARWA for City's share of capital expenditures
 - \$36.7 million bond debt already issued for Kyle
 - \$45.2 million additional bond debt planned for Kyle in November 2020 & 2021



All Other City Funds Proposed Budget Fiscal Year 2020-2021

ALL OTHER CITY FUNDS

Budget Summary & Highlights



All Other City Funds: Total \$85.9 Million Proposed Budget Fiscal Year 2020-2021

- \$85,881,486 in total expenditures for all other 43 City Funds
- Examples of Other City Funds include:
 - Debt Service Fund \$ 7,985,166
 - TIRZ #1 Debt Service \$ 1,847,620
 - TIRZ #2 Fund \$ 5,530,000
 - Heroes Memorial Fund \$ 4,500,000
 - Park Development Fund \$ 1,705,000
 - Hotel Occupancy Tax Fund \$ 25,000
 - Road Bond CIP Fund \$ 500,000
 - Storm Drainage CIP Fund \$ 950,000
 - General Fund CIP \$ 9,800,000
 - WWTP Bond Fund \$15,500,000
 - Public Safety Center Bond Fund \$15,000,000
 - Water CIP Fund \$ 300,000
 - Water Impact Fee Fund \$ 5,175,000
 - Wastewater CIP Fund \$ 700,000
 - Wastewater Impact Fee Fund \$15,850,000
- A complete listing of all other City Funds and expenditure details are provided in the budget document



Proposed Budget Fiscal Year 2020-2021

Budget Information Available

- Proposed budget for fiscal year 2020-2021 is posted online and available on the City's website
 - www.cityofkyle.com
- Copies of the City's proposed budget for fiscal year 2020-2021 will also be available for review and inspection at:
 - City Hall
 - Public Library



Next Steps – Budget Process Proposed Budget Fiscal Year 2020-2021

KEY DATES - BUDGET REVIEW & ADOPTION

- June 13, 2020 Council Budget Worksession #1:
Department Proposals, Forecasts, & Council Priorities
- July 17, 2020 Line Item Detail Budget, New Positions, New Equipment
& CIP Spending Plan Sent to City Council for Review
- August 1, 2020 Council Budget Worksession #2:
Budget Presentation & Discussion by City Council
- August 18, 2020 Council Budget Worksession #3:
Public Hearing, Discussion, & 1st Reading of Ordinance
for Budget & Property Tax Rates
- August 25, 2020 Council Budget Worksession #4:
Public Hearing, Discussion, & 2nd Reading of Ordinance
for Budget & Property Tax Rates

CITY OF KYLE, TEXAS

PROPOSED
BUDGET



FISCAL YEAR
2020-2021

