

# CITY OF KYLE

## Notice of Special City Council Meeting



Kyle City Hall, 100 W. Center Street, Kyle, TX 78640  
The public can watch remotely at: Spectrum 10;  
<https://www.cityofkyle.com/kyletv/kyle-10-live>. One or more members of the governing body may participate in the meeting by videoconference pursuant to Section 551.127, Texas Government Code, provided that a quorum of the governing body will be present at Kyle City Hall.

Notice is hereby given that the governing body of the City of Kyle, Texas will meet at 8:00 AM on July 8, 2023, at Kyle City Hall, 100 W. Center Street, Kyle, TX 78640, for the purpose of discussing the following agenda.

Posted this 3rd day of July, 2023, prior to 5:00 p.m.

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### **I. Call Meeting to Order**

### **II. Citizen Comment Period with City Council**

The City Council welcomes comments from Citizens early in the agenda of special meetings. Those wishing to speak are encouraged to sign in before the meeting begins. Speakers may be provided with an opportunity to speak during this time period on any agenda item or any other matter concerning city business, and they must observe the three-minute time limit.

### **III. Consider and Possible Action**

1. Receive a report, hold a discussion, and provide staff direction regarding Preliminary Proposed Operating and CIP Budgets for FY 2023-2024. ~ *Bryan Langley, City Manager*

*Backup Material to be added Wednesday, July 5, 2023.*

### **IV. Executive Session**

2. Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.

1. Pending or contemplated litigation, settlement agreement, or to seek the advice of the City Attorney and Attorneys concerning legal issues pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct.
  2. Possible purchase, exchange, lease, or value of real estate pursuant to Section 551.072 to deliberate the purchase of real property for public purpose.
  3. Personnel matters pursuant to Section 551.074.
  4. Convene into executive session pursuant to Section 551.087, Texas Government Code, to deliberate regarding the offer of economic incentives to one or more business prospects that the City seeks to have locate, stay, or expand in or near the City.
3. Take action on items discussed in Executive Session.

## **V. Adjourn**

*At any time during the City Council Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed on the agenda for which state law authorizes Executive Session to be held.*

Under the Americans with Disabilities Act, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Kyle City Hall is wheelchair accessible. Individuals who require auxiliary aids, interpretive services, and/or other services for this meeting should submit a request at <https://www.cityofkyle.com/contact> or call (512)262-1010, 48 hours in advance of the meeting.



# CITY OF KYLE, TEXAS

## FY2023-2024 Preliminary Operating CIP Budget

**Meeting Date: 7/8/2023**  
**Date time:8:00 AM**

**Subject/Recommendation:** Receive a report, hold a discussion, and provide staff direction regarding Preliminary Proposed Operating and CIP Budgets for FY 2023-2024. ~ *Bryan Langley, City Manager*

*Backup Material to be added Wednesday, July 5, 2023.*

**Other Information:**

**Legal Notes:**

**Budget Information:**

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**ATTACHMENTS:**

**Description**

- Preliminary Proposed Budget - Worksession #2
- Proposed Dept Suppl Req\_CM Recommended
- Budget - Memo to City Council for Budget Worksession #2
- July 8 2023 Budget Worksession Presentation
- July 8 2023 Budget Worksession Presentation



## **CITY OF KYLE, TEXAS**

# **PRELIMINARY PROPOSED BUDGET**

**Fiscal Year 2023-2024**

**City Council Budget Worksession No. 2**

**July 8, 2023**





# Preliminary Proposed Budget Fiscal Year 2023-2024 July 8, 2023

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# Summary of Preliminary Proposed Budget (All City Funds Summary)

Preliminary Proposed Budget  
Fiscal Year 2023-2024

City Council Budget Worksession No. 2

July 8, 2023

Item # 1

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

Version: Preliminary Proposed FY 2023-2024 Budget  
As of Date: 07/08/2023

	<u>General Fund 1100</u>	<u>Water Utility Fund 3100</u>	<u>Wastewater Utility Fund 3110</u>	<u>Storm Drainage Utility Fund 3120</u>	<u>General Fund CIP Projects 1110</u>	<u>Health Benefits Trust Fund 1115</u>
Beginning Balance	\$ 30,300,083	\$ 9,705,309	\$ 7,962,868	\$ 939,480	\$ 22,374,458	\$ 200,000
Revenue	\$ 60,939,363	\$ 17,534,000	\$ 11,142,800	\$ 1,902,300	\$ -	\$ -
Transfers-in	2,136,313	-	-	-	13,965,561	-
<b>Total Revenue &amp; Transfers-in:</b>	<u>\$ 63,075,676</u>	<u>\$ 17,534,000</u>	<u>\$ 11,142,800</u>	<u>\$ 1,902,300</u>	<u>\$ 13,965,561</u>	<u>\$ -</u>
Expenditures	\$ 54,680,825	\$ 15,954,633	\$ 8,710,200	\$ 1,693,320	\$ 15,122,100	\$ -
Transfers-Out	15,828,838	1,548,326	1,212,173	500,000	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<u>\$ 70,509,664</u>	<u>\$ 17,502,959</u>	<u>\$ 9,922,373</u>	<u>\$ 2,193,320</u>	<u>\$ 15,122,100</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (7,433,988)</u>	<u>\$ 31,041</u>	<u>\$ 1,220,426</u>	<u>\$ (291,020)</u>	<u>\$ (1,156,539)</u>	<u>\$ -</u>
<b>Estimated Ending Balance:</b>	<u><u>\$ 22,866,095</u></u>	<u><u>\$ 9,736,350</u></u>	<u><u>\$ 9,183,294</u></u>	<u><u>\$ 648,461</u></u>	<u><u>\$ 21,217,919</u></u>	<u><u>\$ 200,000</u></u>

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

Version: Preliminary Proposed FY 2023-2024 Budget  
As of Date: 07/08/2023

	<b>Plum Creek Dev PH II 1130</b>	<b>Street Improvement Fund 1150</b>	<b>Transportation Fund 1270</b>	<b>Police Forfeiture Fund 1310</b>	<b>Police Sp. Revenue Fund 1320</b>	<b>Hotel Occupancy Fund 1350</b>
Beginning Balance	\$ 50,600	\$ 1,137,848	\$ 318,060	\$ 80,314	\$ 25,249	\$ 597,664
Revenue	\$ 100,000	\$ 945,197	\$ -	\$ 15,000	\$ 3,500	\$ 450,000
Transfers-in	-	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 100,000</b>	<b>\$ 945,197</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 3,500</b>	<b>\$ 450,000</b>
Expenditures	\$ -	\$ 1,000,000	\$ -	\$ 15,000	\$ 3,500	\$ 220,000
Transfers-Out	-	-	-	-	-	421,313
<b>Total Expenditures &amp; Transfers- Out:</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 3,500</b>	<b>\$ 641,313</b>
Revenue in Excess of Expenditures	\$ 100,000	\$ (54,803)	\$ -	\$ -	\$ -	\$ (191,313)
<b>Estimated Ending Balance:</b>	<b>\$ 150,600</b>	<b>\$ 1,083,045</b>	<b>\$ 318,060</b>	<b>\$ 80,314</b>	<b>\$ 25,249</b>	<b>\$ 406,351</b>

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

Version: Preliminary Proposed FY 2023-2024 Budget  
As of Date: 07/08/2023

	<b>Arts &amp; Cultural Commission Fund 1355</b>	<b>Court Sp. Revenue Technology 1400</b>	<b>Court Sp. Revenue Security 1410</b>	<b>Court Sp. Revenue Judicial Training 1420</b>	<b>Court Sp. Revenue Child Safety 1430</b>	<b>Debt Service Fund 1510</b>
Beginning Balance	\$ 3,944	\$ 22,697	\$ 3,817	\$ 1,971	\$ 28,985	\$ 299,436
Revenue	\$ 65,000	\$ 12,000	\$ 15,000	\$ 500	\$ 1,200	\$ 13,330,000
Transfers-in	-	-	-	-	-	460,499
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 65,000</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 500</b>	<b>\$ 1,200</b>	<b>\$ 13,790,499</b>
Expenditures	\$ 65,000	\$ 7,500	\$ -	\$ 1,500	\$ -	\$ 13,008,737
Transfers-Out	-	-	15,000	-	-	1,146,686
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 65,000</b>	<b>\$ 7,500</b>	<b>\$ 15,000</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 14,155,423</b>
Revenue in Excess of Expenditures	\$ -	\$ 4,500	\$ -	\$ (1,000)	\$ 1,200	\$ (364,924)
<b>Estimated Ending Balance:</b>	<b>\$ 3,944</b>	<b>\$ 27,197</b>	<b>\$ 3,817</b>	<b>\$ 971</b>	<b>\$ 30,185</b>	<b>\$ (65,488)</b>

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

Version: Preliminary Proposed FY 2023-2024 Budget  
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	<b>TIRZ #1 Fund 1520</b>	<b>TIRZ #2 Fund 1530</b>	<b>TIRZ #3 Fund 1540</b>	<b>TIRZ #4 Fund 1541</b>	<b>Heroes Memorial Fund 1531</b>	<b>Park Development Fund 1720</b>
Beginning Balance	\$ 275,842	\$ 10,086,530	\$ (1,242)	\$ -	\$ 51,232	\$ 3,042,525
Revenue	\$ 1,138,100	\$ 16,249,756	\$ 1	\$ -	\$ -	\$ 2,500,000
Transfers-in	1,495,600	1,495,745	1	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 2,633,700</b>	<b>\$ 17,745,501</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
Expenditures	\$ 1,822,709	\$ 14,168,039	\$ -	\$ -	\$ -	\$ 5,657,000
Transfers-Out	-	400,000	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 1,822,709</b>	<b>\$ 14,568,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,657,000</b>
Revenue in Excess of Expenditures	\$ 810,991	\$ 3,177,462	\$ 2	\$ -	\$ -	\$ (3,157,000)
<b>Estimated Ending Balance:</b>	<b>\$ 1,086,833</b>	<b>\$ 13,263,992</b>	<b>\$ (1,240)</b>	<b>\$ -</b>	<b>\$ 51,232</b>	<b>\$ (114,475)</b>

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

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	<b>Senior Activity &amp; Community Center Fund 1750</b>	<b>2008 CO Bond Fund 1840</b>	<b>2014 Tax Notes 1900</b>	<b>2015 GO Bond Fund 1920</b>	<b>2020 CO Bond Fund 1950</b>	<b>2020 GO Bond Fund 1951</b>
Beginning Balance	\$ 211,943	\$ 1,391,720	\$ 5,353	\$ 669,714	\$ 1,839,255	\$ (84,214)
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,912,111
Transfers-in	-	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,912,111</b>
Expenditures	\$ -	\$ 1,391,720	\$ -	\$ 250,000	\$ 2,250,000	\$ 17,824,222
Transfers-Out	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 17,824,222</b>
Revenue in Excess of Expenditures	\$ -	\$ (1,391,720)	\$ -	\$ (250,000)	\$ (2,250,000)	\$ 87,889
<b>Estimated Ending Balance:</b>	<b>\$ 211,943</b>	<b>\$ -</b>	<b>\$ 5,353</b>	<b>\$ 419,714</b>	<b>\$ (410,745)</b>	<b>\$ 3,675</b>

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

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	<b>2022 GO Road Bond Fund 1952</b>	<b>Water CIP Fund 3310</b>	<b>Water Impact Fee Fund 3320</b>	<b>Wastewater CIP Fund 3410</b>	<b>Wastewater Impact Fee Fund 3420</b>	<b>Storm Drainage CIP Fund 3510</b>
Beginning Balance	\$ 37,943,533	\$ 6,075,321	\$ 23,588,178	\$ 2,718,732	\$ 20,288,925	\$ 3,167,040
Revenue	\$ 25,000,000	\$ -	\$ 3,000,000	\$ -	\$ 4,500,000	\$ -
Transfers-in	-	500,000	-	500,000	-	500,000
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 25,000,000</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 500,000</b>
Expenditures	\$ 46,563,815	\$ 500,000	\$ 20,845,000	\$ 663,000	\$ 14,225,000	\$ 500,000
Transfers-Out	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 46,563,815</b>	<b>\$ 500,000</b>	<b>\$ 20,845,000</b>	<b>\$ 663,000</b>	<b>\$ 14,225,000</b>	<b>\$ 500,000</b>
Revenue in Excess of Expenditures	\$ (21,563,815)	\$ -	\$ (17,845,000)	\$ (163,000)	\$ (9,725,000)	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ 16,379,718</b>	<b>\$ 6,075,321</b>	<b>\$ 5,743,178</b>	<b>\$ 2,555,732</b>	<b>\$ 10,563,925</b>	<b>\$ 3,167,040</b>



**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

Version: Preliminary Proposed FY 2023-2024 Budget  
As of Date: 07/08/2023

	<b>Victims Coordinator Grant 4140</b>	<b>ICAC Grant Fund 4180</b>	<b>Library Grant Fund 4200</b>	<b>WWTP LID Grant Fund 4310</b>	<b>American Rescue Plan Act Fund 4401</b>	<b>Public Educational &amp; Government 4500</b>
Beginning Balance	\$ (31,076)	\$ (2,995)	\$ 5,110	\$ 93,329	\$ 12,014,714	\$ 303,217
Revenue	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Transfers-in	18,617	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 63,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>
Expenditures	\$ 63,617	\$ -	\$ 1,000	\$ 22,000	\$ 12,000,000	\$ 215,796
Transfers-Out	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 63,617</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 22,000</b>	<b>\$ 12,000,000</b>	<b>\$ 215,796</b>
Revenue in Excess of Expenditures	\$ 0	\$ -	\$ (1,000)	\$ (22,000)	\$ (12,000,000)	\$ (135,796)
<b>Estimated Ending Balance:</b>	<b>\$ (31,076)</b>	<b>\$ (2,995)</b>	<b>\$ 4,110</b>	<b>\$ 71,329</b>	<b>\$ 14,714</b>	<b>\$ 167,421</b>

**City of Kyle, Texas**  
**SUMMARY OF PRELIMINARY PROPOSED BUDGET**  
**For Fiscal Year 2023-2024**

Version: Preliminary Proposed FY 2023-2024 Budget  
As of Date: 07/08/2023

	<b>Bunton Creek PID 8200</b>	<b>SW Kyle PID #1 8220</b>	<b>Plum Creek North PID 8225</b>	<b>Porter Country PID 8227</b>	<b>Limestone PID 8228</b>	<b>KAYAC Fund 8300</b>	<b>Total Fund Balance</b>
Beginning Balance	\$ -	\$ (614)	\$ 35,875	\$ 43,375	\$ 38,909	\$ 3,890	\$ 197,826,195
Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,970,828
Transfers-in	-	-	-	-	-	-	21,072,336
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,043,164</b>
Expenditures	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 3,890	\$ 249,539,123
Transfers-Out	-	-	-	-	-	-	21,072,336
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,890</b>	<b>\$ 270,611,459</b>
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,890)	\$ (72,568,295)
<b>Estimated Ending Balance:</b>	<b>\$ -</b>	<b>\$ (614)</b>	<b>\$ 35,875</b>	<b>\$ 43,375</b>	<b>\$ 38,909</b>	<b>\$ -</b>	<b>\$ 125,257,900</b>



# New Positions w/FTE Schedule by Department

Preliminary Proposed Budget  
Fiscal Year 2023-2024

City Council Budget Worksession No. 2

July 8, 2023

Item # 1

**City of Kyle, Texas  
Preliminary Proposed New Positions - Total  
Fiscal Year 2023-2024**

<b>Department</b>	<b>Position Title</b>	<b>General Fund</b>	<b>FTE General Fund</b>	<b>Water Fund</b>	<b>FTE Water Fund</b>	<b>Wastewater Fund</b>	<b>FTE Wastewater Fund</b>	<b>Drainage Utility Fund</b>	<b>FTE Drainage Utility Fund</b>	<b>Total All Funds</b>	<b>Total FTE All Funds</b>
Building	Director of Development Services	\$ 149,725	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 149,725	1.00
City Manager	Grants Administrator	\$ 95,064	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 95,064	1.00
City Secretary	Administrative Assistant	\$ 67,451	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 67,451	1.00
Communications	Audio & Film Specialist	\$ 63,094	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 63,094	1.00
Engineering	Engineer-in-Training	\$ -	0.00	\$ 46,643	0.50	\$ 46,643	0.50	\$ -	0.00	\$ 93,285	1.00
ES&T	ES&T Technicians	\$ 199,526	3.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 199,526	3.00
Facilities	Building Maintenance Technician	\$ 107,528	2.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 107,528	2.00
Financial Services	Controller	\$ 178,967	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 178,967	1.00
Financial Services	Purchasing Manager	\$ 125,115	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 125,115	1.00
Financial Services	Purchasing Technician	\$ 97,751	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 97,751	1.00
Library	Outreach Children's Librarian	\$ 74,766	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 74,766	1.00
Parks	Assistant Director of Parks & Rec	\$ 143,651	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 143,651	1.00
Parks	Recreation Programmer - Athletics	\$ 75,413	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 75,413	1.00
Parks	Pool Maintenance Technician	\$ 65,381	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 65,381	1.00
Parks	Parks Maintenance Technicians	\$ 188,892	3.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 188,892	3.00
Parks	Maintenance Crew Leader	\$ 70,156	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 70,156	1.00
Police	Narcotics Investigator	\$ 88,901	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 88,901	1.00
Police	Administrative Asst-HR Specialist	\$ 74,312	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 74,312	1.00
Police	Recruiting/Background Investigator	\$ 88,901	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 88,901	1.00
Police	Mental Health Officer	\$ 88,901	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 88,901	1.00
Police	Equipment Mgr (Quarter Master)	\$ 79,617	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 79,617	1.00
Police	Facility/Fleet Coordinator	\$ 79,617	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 79,617	1.00
Public Works	Instrumentation Technician	\$ -	0.00	\$ 28,562	0.33	\$ 57,990	0.67	\$ -	0.00	\$ 86,552	1.00
Public Works	Water Production Operator	\$ -	0.00	\$ 93,840	1.00	\$ -	0.00	\$ -	0.00	\$ 93,840	1.00
Public Works	Wastewater Plant Operator	\$ -	0.00	\$ -	0.00	\$ 93,840	1.00	\$ -	0.00	\$ 93,840	1.00
<b>Total New Positions:</b>		<b>\$ 2,202,729</b>	<b>26.00</b>	<b>\$ 169,045</b>	<b>1.83</b>	<b>\$ 198,472</b>	<b>2.17</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 2,570,246</b>	<b>30.00</b>



# New Non-CIP Capital (Equipment)

Preliminary Proposed Budget  
Fiscal Year 2023-2024

City Council Budget Worksession No. 2

July 8, 2023

Item # 1

**City of Kyle, Texas  
 Non-CIP Capital Outlay by Fund/Department  
 Vehicles, Equipment, Furniture, and Fixtures  
 Fiscal Year 2023-2024**

**General Fund (Fund 1100)**

Fiscal Year 2023-2024				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Emergency Management				
Emergency Citywide Voice-Based Siren System	New	2	\$ 61,439	\$ 122,878
<b>Total Emergency Management</b>				<b>\$ 122,878</b>

Fiscal Year 2023-2024				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Planning Department				
Plotter	Replacement	1	\$ 7,000	\$ 7,000
<b>Total Planning Department</b>				<b>\$ 7,000</b>

Fiscal Year 2023-2024				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Police				
Polaris Ranger Crew	New	1	\$ 31,000	\$ 31,000
Golf Cart	New	1	11,000	11,000
<b>Total Police</b>				<b>\$ 42,000</b>

Fiscal Year 2023-2024				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Street Maintenance				
Portable Message Board	New	1	\$ 20,000	20,000
Patch Truck	New	0.5	280,000	140,000
Paver	New	1	565,000	565,000
Backhoe	New	1	170,000	170,000
<b>Total Street Maintenance</b>				<b>\$ 895,000</b>

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2023-2024**

<b>Fiscal Year 2023-2024</b>					
<b>Street Construction</b>	<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
	Portable Message Board	New	1	\$ 20,000	20,000
	Patch Truck	New	0.5	280,000	140,000
	Backhoe	New	1	170,000	170,000
<b>Total Street Construction</b>					<b>\$ 330,000</b>

<b>Fiscal Year 2023-2024</b>					
<b>Facilities</b>	<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
	26-Ft. Scissor Lift & Trailer	New	1	\$ 75,000	\$ 75,000
	Security Camera System - Library	Replacement	1	65,000	65,000
	HVAC - Library	Replacement	2	27,500	55,000
	HVAC - City Hall	Replacement	1	27,500	27,500
<b>Total Facilities</b>					<b>\$ 222,500</b>

**Total General Fund**

**\$ 1,619,378**

**City of Kyle, Texas  
 Non-CIP Capital Outlay by Fund/Department  
 Vehicles, Equipment, Furniture, and Fixtures  
 Fiscal Year 2023-2024**

**Water Fund (Fund 3100)**

Fiscal Year 2023-2024					
Facilities	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Condensers (Split 50/50 w/ Wastewater)	Replacement	2.5	\$ 5,000	\$ 12,500
<b>Total Facilities</b>					<b>\$ 12,500</b>

Fiscal Year 2023-2024					
Water Operations	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Spare Variable Frequency Drive	New	1	\$ 30,000	\$ 30,000
	HACH WIMS Data System	New	0.5	40,000	20,000
<b>Total Water Operations</b>					<b>\$ 50,000</b>

**Total Water Fund**

**\$ 62,500**



**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2023-2024**

**Wastewater Fund (Fund 3110)**

Fiscal Year 2023-2024					
Facilities	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Condensers (Split 50/50 w/ Water)	Replacement	2.5	\$ 5,000	\$ 12,500
<b>Total Facilities</b>					<b>\$ 12,500</b>

Fiscal Year 2023-2024					
Wastewater Operations	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Confined Space Entry System	New	1	\$ 10,000	\$ 10,000
<b>Total Wastewater Operations</b>					<b>\$ 10,000</b>

Fiscal Year 2023-2024					
Wastewater Treatment Plant Operations	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Utility Tractor w/ Grooming Mower Attachment	New	1	\$ 50,000	\$ 50,000
	HACH WIMS Data System	New	0.5	40,000	20,000
<b>Total Wastewater Treatment Plant Operations</b>					<b>\$ 70,000</b>

**Total Wastewater Fund** **\$ 92,500**

**City of Kyle, Texas  
 Non-CIP Capital Outlay by Fund/Department  
 Vehicles, Equipment, Furniture, and Fixtures  
 Fiscal Year 2023-2024**

**Storm Drainage Fund (Fund 3120)**

Fiscal Year 2023-2024					
Drainage Utility Administration	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Stormwater Inspection Software	New	1	\$ 10,000	\$ 10,000
	E.coli & Nutrient Reduction With Biologically Active Float Project	New	1	250,000	\$ 250,000
<b>Total Drainage Operations</b>					<b>\$ 260,000</b>

**Total Storm Drainage Fund** **\$ 260,000**

**Park Development Fund**

Fiscal Year 2023-2024					
Park Improvements	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	104" Mower	New	1	\$ 32,000	\$ 32,000
	72" Exmark Mower	New	3	15,000	45,000
	Dump Trailer	New	1	15,000	15,000
	Skid Steer	New	1	150,000	150,000
	Pole Barn	New	1	40,000	40,000
	Mini Excavator	Replacement	1	50,000	50,000
<b>Total Park Improvements</b>					<b>\$ 332,000</b>

**Total Park Development Fund** **\$ 332,000**

**TOTAL ALL FUNDS** **\$ 2,366,378**



# 5-Year Capital Improvements Plan (CIP)

Preliminary Proposed Budget  
Fiscal Year 2023-2024

City Council Budget Worksession No. 2

July 8, 2023

Item # 1

**CAPITAL IMPROVEMENTS PROGRAM (CIP)  
 Preliminary Proposed 5-Year CIP Spending Plan  
 Fiscal Years 2024-2028**

<b>1 Micro Surfacing Street Improvement Program Citywide</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64800-572170	\$ 535,991	\$ 3,234,058	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
<b>Total Project:</b>									
<b>2 Quiet Zone Design/Construction (Center St &amp; East South St)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63400-571300	\$ 398,518	\$ 896,967	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
<b>Total Project:</b>									
<b>3 Old Post Road (County Provides Labor)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund/SMF 1110-64800-572520	\$ 734,550	\$ 1,188,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									
<b>4 Citywide Beautification Projects</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund/SMF 1110-63300-571460	\$ 500,000	\$ 948,856	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	
<b>Total Project:</b>									
<b>5 City Square Park / Downtown Overhead Utility Relocation</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63600-572001	\$ 1,260,032	\$ 1,261,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									
<b>6 Traffic Control Improvements</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-65800-572190	\$ 174,103	\$ 304,058	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	
<b>Total Project:</b>									

7 <b>Vybe Trail (Public Safety Center)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-67721-572220	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									

8 <b>Property Acquisition Program (Parent Account)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110	\$ 656,539	\$ -	\$ 1,343,461	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,343,461	
Prefunded			656,539					656,539	
<b>Total Project:</b>	\$ 656,539	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	

8. a. <b>Property Acquisition - 1408 W. Center St. (Gregg-Clarke Park)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63200-572211	\$ -	\$ 252,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									

8. b. <b>Property Acquisition - 104 S. Burluson (Downtown Mixed-Use Building)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-66710-Property Acquisition	\$ -	\$ 220,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110-66710-Project Design	673,227	1,040,700							
1110-66710-Project Management	205,042	211,152							
1110-66710-Project Construction	8,000,000	35,046							
<b>Total Project:</b>	\$ 8,878,268	\$ 1,507,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

8. c. <b>Property Acquisition - 107 Veteran's Drive (VFW)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64870-572211	\$ -	\$ 498,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									

8. d. <b>Property Acquisition - 108 W. Center St. (Papa Jacks)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63204-572211	\$ 834,560	\$ 834,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									

8. e. <b>Property Acquisition - 110 W. Center St. (Jack's Axes)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63202-572211	\$ 8,901	\$ 502,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
9 <b>Property Acquisition - Future Park Development</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Total Project:									
10 <b>Property Acquisition - Fire Station #1</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 20,000,000	
Total Project:									
11 <b>Renovation of Fire Station #1</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 5,000,000	
Total Project:									
12 <b>Downtown Redevelopment Project</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,500,000	\$ 10,500,000	
Total Project:									
13 <b>Community Center Project (Multi-Purpose Facility)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 750,000	\$ 1,250,000	
Total Project:									
14 <b>Dacy Lane Illumination and Sidewalk (From Bebee Road to Amberwood Loop)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64812-Variou Street Imprv. Fund 1150-64812-572220	\$ 21,890	\$ 48,499	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
	607,700	-	-	-	-	-	-	-	
Total Project:	\$ 629,590	\$ 48,499	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	

15 <b>IH35 Southbound Frontage at Marketplace to Center St (additional lane)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-64811-573130	\$ 298,704	\$ 340,654	\$ 1,600,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,850,000	
Street Imprv. Fund									
1150-TBD	-	-	-	-	-	-	-	-	
<b>Total Project:</b>	<b>\$ 298,704</b>	<b>\$ 340,654</b>	<b>\$ 1,600,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850,000</b>	

16 <b>FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-64800-572544	\$ -	\$ 116,758	\$ -	\$ 350,000	\$ -	\$ -		\$ 350,000	
Street Imprv. Fund									
1150-68512-572220	500,000	-	-	-	-	-	-	-	
<b>Total Project:</b>	<b>\$ 500,000</b>	<b>\$ 116,758</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	

17 <b>Inauguration Fund</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
<b>Total Project:</b>									

18 <b>Public Works - Bay Area Heating System Installation</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
<b>Total Project:</b>									

19 <b>Public Works - Yard Expansion</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
<b>Total Project:</b>									

20 <b>Public Works - Above Ground Fueling Station</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	
<b>Total Project:</b>									

21 <b>Gregg Drive / Veteran's Drive Intersection Improvements</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Total Project:									

22 <b>Goforth Road Extension (From Casetta Ranch RA to Bebee Rd)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 1,128,300	\$ -	\$ -	\$ -	\$ -	\$ 1,128,300	
Total Project:									

23 <b>Heidenreich Lane (From FM 150 to County Line Bridge)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 1,178,800	\$ -	\$ -	\$ -	\$ -	\$ 1,178,800	
Total Project:									

<b>TOTAL GENERAL FUND</b>	<b>\$ 14,514,773</b>	<b>\$ 12,669,067</b>	<b>\$ 15,122,100</b>	<b>\$ 15,950,000</b>	<b>\$ 15,300,000</b>	<b>\$ 12,800,000</b>	<b>\$ 14,300,000</b>	<b>\$ 73,472,100</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ (98,528)</b>	<b>\$ -</b>	<b>\$ (1,156,539)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,156,539)</b>	
<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 14,416,245</b>	<b>\$ 12,669,067</b>	<b>\$ 13,965,561</b>	<b>\$ 15,950,000</b>	<b>\$ 15,300,000</b>	<b>\$ 12,800,000</b>	<b>\$ 14,300,000</b>	<b>\$ 72,315,561</b>	

24 <b>Arts in Public Places (Managed by Arts &amp; Cultural Commission)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
HOT Fund 1355-54010-581111	\$ 65,000	\$ 6,056	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	
Total Project:									

<b>TOTAL HOT FUND</b>	<b>\$ 65,000</b>	<b>\$ 6,056</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 325,000</b>	
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25 <b>Festive Lighting and Decorations - Parks City Wide</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572480	\$ 319,888	\$ 410,467	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	
Total Project:									

26 <b>Kyle Pool Improvements</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572450	\$ 400,000	\$ 608,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									



27	<b>Park Cameras</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572493 Total Project:	\$ 97,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	<b>Park Improvements - Ash Pavilion/Hockey Rink</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572470 Total Project:	\$ 10,000	\$ 197,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>Park Improvements - Lake Kyle</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572360 Total Project:	\$ 10,000	\$ 37,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	<b>Park Improvements - Steeplechase</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572340 Total Project:	\$ 10,000	\$ 10,317	\$ 150,000					\$ 150,000
31	<b>Park Improvements - Steeplechase Splash Pad &amp; Assoc. Improvements</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65310-572220 Total Project:	\$ 500,000	\$ 495,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	<b>Park Improvements - Masonwood (New Park)</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572473 Prefunded	\$ 35,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	1720-65300-572473 Total Project:	15,000 \$ 50,000	- \$ -	100,000 \$ 150,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	100,000 \$ 150,000
33	<b>Park Improvements - Gregg-Clarke</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572350 Total Project:	\$ 10,000	\$ 71,364	\$ 150,000					\$ 150,000

34	<b>Park Development - Linebarger Lake</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572477 Total Project:	\$ 10,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
35	<b>Park Improvements - Waterleaf Park</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572330 Total Project:	\$ 10,000	\$ 47,773	\$ 150,000					\$ 150,000
36	<b>Plum Creek Trail (Spring Branch Section)</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development Fund 1720-65300-572472 Total Project:	\$ 118,023	\$ 108,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	<b>Park Restrooms</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-65300-572497 Total Project:	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	<b>Ballfield Improvements</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	<b>Ballfield Lights/Light Inspections</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-653-572499 Total Project:	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	<b>Aeration at Cool Springs and Linebarger Lake</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-65300-572494 Total Project:	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

41	<b>Lake Kyle Inclusive Playground</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-65300-572495 Total Project:	\$ 200,000	\$ 192,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	<b>Lake Kyle Inclusive Playground Expansion</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
43	<b>KRUG Improvements</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-65300-572496 Total Project:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	<b>Parking Lot Improvements (5)</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
45	<b>Dog Park at Waterleaf Park</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
46	<b>Linebarger Lake Fishing Pier</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
47	<b>Kensington Trail Development</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

48 Pickleball Courts (4)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Total Project:									

49 Tennis Courts (4)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	
Total Project:									

50 Bike BMX Park									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									

51 Heroes Memorial Park Restroom									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Total Project:									

52 Community Garden at Post Oak Park									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	
Total Project:									

**TOTAL PARK DEVELOPMENT**      \$ 3,170,511    \$ 2,178,002    \$ 5,325,000    \$ 200,000    \$ 200,000    \$ 200,000    \$ 200,000    \$ 6,125,000

**PRE-FUNDED AMOUNT**      \$ -    \$ -    \$ (50,000)    \$ -    \$ -    \$ -    \$ -    \$ (50,000)

**PARK DEV NET OF PRE-FUNDED**      \$ 3,170,511    \$ 2,178,002    \$ 5,275,000    \$ 200,000    \$ 200,000    \$ 200,000    \$ 200,000    \$ 6,075,000

53 Senior Activity and Community Center									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Senior Activity & Community Center Fund 1750-63105-572342	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1750-63105-572342 Owner's Rep (Prefunded)	195,020	43,400	-	-	-	-	-	-	
Total Project:	\$ 195,020	\$ 43,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**TOTAL SENIOR ACT & COMM CTR FUND**      \$ 195,020    \$ 43,908    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -

54 Water Improvements - Line Upgrades/Replacements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Utility Fund 3310-86400-571310	\$ 521,136	\$ 378,088	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Total Project:									
55 Automated Metering Infrastructure									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Utility Fund 3310-86651-571650 (Pre-funded)	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3310-86651-571650	-	-	-	-	-	-	-	-	-
Total Project:	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER CIP</b>									
	\$ 3,421,136	\$ 378,088	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<b>PRE-FUNDED AMOUNT</b>									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water CIP NET OF PRE-FUNDED</b>									
	\$ 3,421,136	\$ 378,088	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
56 Water Tank - Anthem Plum Creek Development (City's Share)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86701-572140	\$ 192,529	\$ 1,672,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
57 Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86702-571310	\$ 136,258	\$ 234,372	\$ 820,000	\$ 1,680,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Total Project:									
58 Water Tank Rehabilitation Program									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86700-572140	\$ 5,800	\$ 1,401,772	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:									
59 CR 158 (Waterstone) EST & GST Water Tanks									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86704-572220 Construction	\$ -	\$ -	\$ 7,800,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 13,800,000	
3320-86704-573130 Engineering Svc	72,800	72,800	200,000	-	-	-	-	200,000	
Total Project:	\$ 72,800	\$ 72,800	\$ 8,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 14,000,000	

60 Crosswinds MUD EST & GST Water Tanks (City's Share)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
Total Project:									
61 Drought Contingency Planning Model									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86652-555325	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
62 FM 1626 GST & Pump Station Improvements Phase 1									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-88100-572050	\$ 2,680,462	\$ 3,294,601	\$ 7,400,000	\$ 4,000,000	\$ 6,000,000	\$ 2,000,000	\$ -	\$ 19,400,000	
ARPA Grant 4401-71100-572220	4,000,000	-	12,000,000	-	-	-	-	12,000,000	
Total Project:	\$ 6,680,462	\$ 3,294,601	\$ 19,400,000	\$ 4,000,000	\$ 6,000,000	\$ 2,000,000	\$ -	\$ 31,400,000	
63 Water Impact Fee Study/Update									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86800-555340	\$ 8,357	\$ 32,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
64 Yarrington & Lehman Pump Stations									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86703-573130	\$ 140,000	\$ 19,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
65 FM 110 Waterline (NEW 16" Waterline)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD-555340	\$ 121,019	\$ 150,913	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
Total Project:									
66 Well #3 Electrical & Chlorine Building Upgrades									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD-555340	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Total Project:									

67 Generators for Water Pump Station Sites									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
7 3320-TBD	\$ -	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000	
<b>ARPA GRANT</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>	
<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 3,407,225</b>	<b>\$ 6,879,075</b>	<b>\$ 20,845,000</b>	<b>\$ 12,180,000</b>	<b>\$ 6,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 500,000</b>	<b>\$ 42,525,000</b>	
<b>TOTAL WATER UTILITY W/O ARWA</b>	<b>\$ 6,828,361</b>	<b>\$ 7,257,163</b>	<b>\$ 21,345,000</b>	<b>\$ 12,680,000</b>	<b>\$ 7,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 45,025,000</b>	
<b>TOTAL WATER UTILITY</b>	<b>\$ 6,828,361</b>	<b>\$ 7,257,163</b>	<b>\$ 21,345,000</b>	<b>\$ 12,680,000</b>	<b>\$ 7,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 45,025,000</b>	
68 Wastewater Improvements - Line Upgrades/Replacements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-87400-571311 Total Project:	\$ 613,511	\$ 2,033,800	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
69 Package Plant Blower Building Cover									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-TBD Total Project:	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
70 WWTP Storage/Office Building									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-TBD Total Project:	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	
71 WWTP Heidenreich Entrance Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-TBD Total Project:	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
<b>TOTAL WASTEWATER CIP</b>	<b>\$ 613,511</b>	<b>\$ 2,033,800</b>	<b>\$ 663,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,663,000</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WW CIP NET OF PRE-FUNDED</b>	<b>\$ 613,511</b>	<b>\$ 2,033,800</b>	<b>\$ 663,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,663,000</b>	

72	<b>Southside Wastewater Collection System</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-88800- <b>572220 Const</b> Total Project:	\$ 1,036,639	\$ 8,344,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	<b>Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-89000- <b>573130 Eng</b> Total Project: <b>572220 Const</b>	\$ 1,522,289	\$ 6,003,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	<b>Center Street Village Wastewater Improvement</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-89400- <b>573130 Eng</b> Total Project:	\$ 825,771	\$ 1,092,761	\$ 1,000,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,700,000
75	<b>Plum Creek Golf Course Interceptor</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-89900- <b>573130 Eng</b>	\$ 97,900	\$ 461,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89900- <b>572220 Const</b>	2,400,000	-	-	3,100,000	-	-	-	3,100,000
Total Project:	\$ 2,497,900	\$ 461,927	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,100,000	
76	<b>Plum Creek Golf Course Reclaimed Waterline</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-89902- <b>573130 Eng</b>	\$ 900,000	\$ 788	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
	3420-89902- <b>572220 Const</b>	-	-	-	-	-	-	-	-
Total Project:	\$ 900,000	\$ 788	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	
77	<b>North Trails WW Interceptor Upgrade to 36"</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-89200- <b>573130 Eng</b>	\$ 63,017	\$ 357,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89200- <b>572220 Const</b>	700,000	-	-	100,000	200,000	3,200,000	-	3,500,000
Total Project:	\$ 763,017	\$ 357,286	\$ -	\$ 100,000	\$ 200,000	\$ 3,200,000	\$ -	\$ 3,500,000	
78	<b>Indian Paintbrush Lift Station Improvement</b>								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Wastewater Impact Fees 3420-87300- <b>572220 Const</b>	\$ 2,548,543	\$ 3,187,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-87300- <b>572600</b>	-	-	-	-	-	-	-	-
Total Project:	\$ 2,548,543	\$ 3,187,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



<b>79 Four Seasons Farms WW Interceptor Upgrade to 36"</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ -	\$ -	\$ -	\$ 890,000	
Total Project:									
<b>80 Steeplechase WW Interceptor Upgrade to 30"</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ 400,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,900,000	
Total Project:									
<b>81 Dacy WW Pipeline Upgrade to 18"</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89905-573130	\$ 250,000	\$ -	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									
<b>82 WWTP Interceptor Improvement (48" upgrade)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-88410-572220	\$ 200,000	\$ 243,685	\$ 7,900,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ 15,500,000	
3420-88411-572220	200,000	243,684	300,000	2,000,000	5,000,000	-	-	7,300,000	
Total Project:	\$ 400,000	\$ 487,369	\$ 8,200,000	\$ 9,600,000	\$ 5,000,000	\$ -	\$ -	\$ 22,800,000	
<b>83 Quail Ridge WW Lines &amp; LS</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89903-573130	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									
<b>84 Waterleaf Interceptor</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89904-573130	\$ 501,122	\$ 448,972	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
Total Project:									
<b>85 WWTP Expansion PH II, 9MGD</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-88310-573130	\$ 15,919	\$ 131,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

86 <b>WWTP General Improvements &amp; Rehabilitation</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89907-573130	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

87 <b>Wastewater Impact Fee Study/Update</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Waswater Impact Fees 3420-86800-555340	\$ 8,357	\$ 30,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

88 <b>Generators for Wastewater Lift Station Sites</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3410-TBD	-	-	1,475,000	-	-	-	-	-	1,475,000
Total Project:									

**TOTAL WASTEWATER IMPACT**      \$ 11,419,557   \$ 20,546,774   \$ 14,225,000   \$ 21,940,000   \$ 5,350,000   \$ 3,350,000   \$ 150,000   \$ 45,015,000

**TOTAL WASTEWATER UTILITY**      \$ 12,033,068   \$ 22,580,574   \$ 14,888,000   \$ 22,440,000   \$ 5,850,000   \$ 3,850,000   \$ 650,000   \$ 47,678,000

89 <b>Drainage Priority Projects (From Master Plan)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility 3510-69000-571810	\$ 500,000	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,100,000
Total Project:									

90 <b>Drainage Utility - Quail Ridge</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility 3510-69100-573130	\$ 205	\$ 47,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									

91 <b>Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility 3510-69110-573130	\$ -	\$ 171,884	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
3510-69110-573130 Prefunded	-	-	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 171,884	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

92 Drainage Utility - Plum Creek Channel Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility									
3510-69000-571800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510-69000-571800 Prefunded	528,116	-	-	-	-	-	-	-	-
<b>Total Project:</b>	<b>\$ 528,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DRAINAGE UTILITY</b>	<b>\$ 1,028,321</b>	<b>\$ 219,844</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DRAINAGE NET OF PRE-FUNDED</b>	<b>\$ 1,028,321</b>	<b>\$ 219,844</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>
93 Demolition of Old PD Building (111 N. Front St)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2008 CO Bond Fund									
1840-65100-572460	\$ 1,391,720	\$ -	\$ 1,391,720	\$ -	\$ -	\$ -	\$ -	\$ 1,391,720	
<b>Total Project:</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>
<b>TOTAL 2008 CO Bonds</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>
94 North Burleson Street									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Road Bonds-Engineering/Construction									
Total Project:	\$ 1,305,433	\$ 10,092,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 2013 ROAD BOND PROGRAM</b>	<b>\$ 1,305,433</b>	<b>\$ 10,092,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
95 Public Safety Center Building									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67720-Various	\$ 17,251,830	\$ 37,356,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Budget Amendment									
<b>Total Project:</b>	<b>\$ 17,251,830</b>	<b>\$ 37,356,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
96 Kyle Regional Sportsplex									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67730-573110	\$ 1,753,419	\$ 7,616	\$ 6,992,384	\$ -	\$ -	\$ -	\$ -	\$ 6,992,384	
Hays County Bond Funding	1,753,419	7,616	6,992,384	-	-	-	-	6,992,384	
<b>Total Project:</b>	<b>\$ 3,506,838</b>	<b>\$ 15,233</b>	<b>\$ 13,984,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,984,767</b>	<b>\$ -</b>

97 Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67740-Various	\$ 1,000,000	\$ 80,273	\$ 1,919,727	\$ -	\$ -	\$ -	\$ -	\$ 1,919,727	
Hays County Bond Funding	1,000,000	80,273	1,919,727					1,919,727	
<b>Total Project:</b>	<b>\$ 2,000,000</b>	<b>\$ 160,547</b>	<b>\$ 3,839,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,839,454</b>	

98 Gregg Clarke Park - Skate Park									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67750-Various	\$ 687,500	\$ 672,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hays County Bond Funding	687,500	672,796							
<b>Total Project:</b>	<b>\$ 1,375,000</b>	<b>\$ 1,345,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

99 Gregg Clarke Park & Splash Pad									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67751-572220	\$ 312,500	\$ 312,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hays County Bond Funding	312,500	312,500							
<b>Total Project:</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>TOTAL 2020 GO BOND AUTHORITY</b>	<b>\$ 21,005,248</b>	<b>\$ 38,430,019</b>	<b>\$ 8,912,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,912,110</b>
<b>TOTAL 2020 HAYS COUNTY AUTHORITY</b>	<b>\$ 3,753,419</b>	<b>\$ 1,073,186</b>	<b>\$ 8,912,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,912,110</b>

100 WWTP Expansion 3 to 4.5 MGD - Construction Ph 1									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2020 CO Bonds New Issue									
1950-88300-Various	\$ 3,772,947	\$ 37,226,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									

101 WWTP Expansion PH II, 9.0 MGD (Future CO Bonds)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
CO Bonds New Issue (Future CO Bonds)									
TBD - Engineering	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,000,000	
TBD - Construction	-	-	-	-	25,000,000	35,000,000	36,250,000	96,250,000	
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 25,000,000</b>	<b>\$ 35,000,000</b>	<b>\$ 36,250,000</b>	<b>\$ 101,250,000</b>	

<b>TOTAL WWTP BONDS</b>	<b>\$ 3,772,947</b>	<b>\$ 37,226,426</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 25,000,000</b>	<b>\$ 35,000,000</b>	<b>\$ 36,250,000</b>	<b>\$ 101,250,000</b>
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102 Kohler's Overpass (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond									
1952-68819-573130	\$ 3,259,495	\$ 3,396,531	\$ 9,803,469	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000	\$ 13,338,809	\$ 62,742,278	
<b>Total Project:</b>									

<b>103 Bebee Road (Frontage Rd to Goforth Rd/CR 157)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68812-573130 Total Project:	\$ 1,224,417	\$ 1,415,198	\$ 11,884,802	\$ 13,300,000	\$ 13,300,000	\$ 13,300,000	\$ 13,532,862	\$ 65,317,664	
<b>104 Old Stagecoach Road/Center Street (Off System)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68822-573130 Total Project:	\$ 1,090,957	\$ 1,090,957	\$ 7,209,043	\$ 8,300,000	\$ 8,300,000	\$ 8,300,000	\$ 7,846,251	\$ 39,955,294	
<b>105 Center Street</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68810-573130 Total Project:	\$ 27,435	\$ 123,818						\$ -	
	\$ 27,435	\$ 123,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>106 Center Street (On System) (Veterans Dr. to Maint St)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68820-573130 Total Project:	\$ 490,512	\$ 490,512	\$ 1,534,488	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ 2,132,380	\$ 9,741,868	
<b>107 Kyle Parkway (Lehman Extension) (Dacy Ln to Kyle Parkway 0.7 Miles)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68815-573130 Total Project:	\$ 2,794,680	\$ 3,004,574	\$ 5,495,426	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ 8,451,063	\$ 39,446,489	
<b>108 Marketplace Avenue (FM 1626 to Marketplace-Existing)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68813-573130 Total Project:	\$ 31,950	\$ 138,925	\$ 2,111,075	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,363,052	\$ 11,224,127	
<b>109 Buntion Creek Road (From Lehman Road to Porter Cove 1.2 Miles)</b>									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68818-573130 Total Project:	\$ 948,876	\$ 1,118,204	\$ 4,581,796	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,780,965	\$ 27,462,761	

110 Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68811-573130 Total Project:	\$ 631,348	\$ 758,784	\$ 2,241,216	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,131,986	\$ 14,373,202	
111 FM 150 West Extension (CAMPO)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68816-573130 Total Project:	\$ 99,102	\$ 358,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112 Goforth Road (From Bebee Road to RM 150 Ext. 2.2 Miles)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68817-573130 Total Project:	\$ 32,030	\$ 184,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
113 Road Bond Engineering Mgt Svc's									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68600-Variou Final Bond Package (\$294,000,000) Total Project:	\$ 60,178,640	\$ 2,809,624	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,089	\$ 8,512,089	
	\$ 60,178,640	\$ 2,809,624	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,089	\$ 8,512,089	
114 General Road Bond Services									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68821-572190 Traffic Controls Total Project:	\$ 331,600	\$ 331,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL 2022 GO ROAD BOND</b>									
	<b>\$ 71,141,041</b>	<b>\$ 15,221,628</b>	<b>\$ 46,563,815</b>	<b>\$ 57,977,500</b>	<b>\$ 57,977,500</b>	<b>\$ 57,977,500</b>	<b>\$ 58,279,457</b>	<b>\$ 278,775,772</b>	
115 La Verde Park and Cultural Trails (Brick and Mortar District)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 La Verde Park - Brick and Mortar 1530-63510-573170 Cultural Trails - Brick and Mortar 1530-63511-573170 Total Project:	\$ 905,807	\$ 4,877,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	1,280,241	1,814,587	-	-	-	-	-	-	
	\$ 2,186,048	\$ 6,692,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

116 Heroes Memorial Park (Brick and Mortar District)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Heroes Memorial Fund									
1531-63500-Variou	\$ 570,122	\$ 10,198,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
<b>TOTAL TIRZ #2 &amp; HEROES MEMORIAL FUND</b>									
	\$ 2,756,170	\$ 16,891,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

117 Avenue A Street Extension (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-64861	\$ -	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Total Project:									

118 Cromwell Road Extension (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
Cromwell Road Extension									
1530-64862-572563	\$ 2,400,000	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Cromwell Street Streetscape (Westside)									
1530-64862-572564	-	-	-	-	-	-	-	-	-
Total Project:	\$ 2,400,000	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	

119 Heroes Park Drive Extension (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-64860-572566	\$ 800,000	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Total Project:									

120 Cultural Trail & Streetscape (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-64860-572565	\$ 4,800,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Total Project:									

121 Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-TBD	\$ -	\$ -	\$ 1,500,000	\$ 3,610,000	\$ -	\$ -	\$ -	\$ 5,110,000	
Total Project:									

122 Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,500,000	\$ 3,610,000	\$ -	\$ -	\$ -	\$ 5,110,000	
Total Project:									

123 Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,500,000	\$ 3,610,000	\$ -	\$ -	\$ -	\$ 5,110,000	
Total Project:									

124 Parking Lot Improvements (Planned Cash Funded)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									

125 Parking Garage (Planned TIRB Series 2026)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,750,000	\$ 3,750,000	\$ 10,000,000	
Total Project:									

**TOTAL TIRZ #2 CO ROAD BONDS**      \$ 8,000,000    \$ 2,307    \$ 13,500,000    \$ 10,830,000    \$ 2,500,000    \$ 3,750,000    \$ 3,750,000    \$ 34,330,000

126 Relocation of Rail Siding (Union Pacific Railroad)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Transportation Fund 1270-63400-572220	\$ 2,214,045	\$ 2,656,940	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000	
Total Project:									

127 Kohlers Crossing Railroad Overpass (By PSC) FRA Grant / CAMPO Funding									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Transportation Fund 1270-63401-573130	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ 6,600,000	
Street Imprv. Fund 1150-63401-572220	165,000	165,000	-	-	-	-	-	-	
Total Project:	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ 6,600,000	

**TOTAL TRANSPORTATION FUND**      \$ 2,239,045    \$ 2,681,940    \$ -    \$ 2,600,000    \$ -    \$ 6,600,000    \$ -    \$ 9,200,000



128 Street Maintenance/Rehabilitation Program Citywide									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-64800-572171	\$ 22,717	\$ 542,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Imprv. Fund									
1150-68510-572220	750,000	613,144	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Project:	\$ 772,717	\$ 1,156,065	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

129 Kohlers Crossing Rehabilitation (From FM 2770 to IH35Southbound Frontage Road)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Street Imprv. Fund									
1150-68511-572220	\$ 2,000,000	\$ 1,209,726	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
Total Project:	\$ 2,000,000	\$ 1,209,726	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -

<b>TOTAL STREET IMPROVEMENT FUND</b>	<b>\$ 4,022,700</b>	<b>\$ 1,987,869</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 7,000,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET IMPROVEMENT FUND NET OF PRE-FUNDED</b>	<b>\$ 4,022,700</b>	<b>\$ 1,987,869</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 7,000,000</b>

130 FM 150 Shared Use Path from Lehman Road to SH 21 (20% City Match Required)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TBD	\$ -	\$ -	\$ 2,000,000	\$ 12,600,000	\$ 6,600,000				\$ 21,200,000
Total Project:									

131 Plum Creek Trail from Waterleaf (Abundance Lane) to N. Burleson St (20% City Match Required)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TBD	\$ -	\$ -	\$ 13,800,000						\$ 13,800,000
Total Project:									

132 FM 1626 Pedestrian Overpass at Union Pacific Railroad Crossing (20% City Match Required)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TBD	\$ -	\$ -	\$ 8,500,000						\$ 8,500,000
Total Project:									

<b>TOTAL TXDOT GRANT PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,300,000</b>	<b>\$ 12,600,000</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,500,000</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 161,222,778</b>	<b>\$ 168,561,536</b>	<b>\$ 176,324,855</b>	<b>\$ 139,342,500</b>	<b>\$ 123,992,500</b>	<b>\$ 124,742,500</b>	<b>\$ 115,994,457</b>	<b>\$ 680,396,812</b>
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# Fee Schedule – Rates, Fees, & Charges

Preliminary Proposed Budget  
Fiscal Year 2023-2024

City Council Budget Worksession No. 2

July 8, 2023

Item # 1

**City of Kyle, Texas**  
**Schedule of Rates, Fines, Fees, and Charges**  
**Preliminary Proposed Fiscal Year 2023-2024 Budget**

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Administrative and General Fees &amp; Charges</b>						
<b>General Administration Fees</b>						
	<b>Admin</b>	Various fees are allowed under the Public Information Act. Charges are dependent on the nature of the request and are outlined by the Attorney General's Public Information Act Handbook.				
	<b>Admin</b>	Notary Fees Eliminated Effective October 1, 2017				
	<b>Admin</b>	Acknowledgements & Proofs	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	Certified Copies	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	Oaths and Affirmations	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	All other notarial acts not listed	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	*Exception to notary fee for PD and Court activity				
	<b>Admin</b>	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0.0%
	<b>Admin</b>	PIA Requests - Black & White Copies (per side of 8 ½ x 11)	\$0.15	\$0.10	\$0.05	-33.3%
	<b>Admin</b>	PIA Requests - Color Copies (per side of 8 ½ x 11)	\$0.65	\$0.10	\$0.55	-84.6%
	<b>Admin</b>	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0.0%
	<b>Admin</b>	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$0.00	0.0%
		For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	\$0.00	0.0%
<b>Chapter 11. Businesses</b>						
<b>11-99(2)</b>	<b>Admin</b>	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0.0%
<b>11-131(d)</b>	<b>Admin</b>	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0.0%
<b>Art. IX - Taxicabs</b>						
<b>11-311(a)</b>	<b>Admin</b>	Taxicabs - Operating permit (maximum of five years)				
	<b>Admin</b>	First year	\$63.42	\$63.42	\$0.00	0.0%
	<b>Admin</b>	Additional years	\$31.71	\$31.71	\$0.00	0.0%
	<b>Admin</b>	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0.0%
<b>11-314</b>	<b>Admin</b>	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Building Permit Fees &amp; Charges</b>						
<b>Chapter 8. Building Regulations</b>						
<b>Art. IV - Building Permit Fee Components</b>						
8-99	Bldg	Valuation of the work is \$500.00 or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc.	\$50.72	\$50.72	\$0.00	0.0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0.0%
8-100	Bldg	Base permit fees				
	Bldg	Single-family residential (in square feet)				
	Bldg	900 or less	\$154.92	\$154.92	\$0.00	0.0%
	Bldg	901--1,200	\$263.38	\$263.38	\$0.00	0.0%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$0.00	0.0%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$0.00	0.0%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$0.00	0.0%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$0.00	0.0%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$0.00	0.0%
	Bldg	Base permit fees				
	Bldg	Commercial and multifamily (in square feet)				
	Bldg	100 or less	\$148.18	\$148.18	\$0.00	0.0%
	Bldg	101--500	\$218.71	\$218.71	\$0.00	0.0%
	Bldg	501--1,000	\$271.20	\$271.20	\$0.00	0.0%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$0.00	0.0%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$0.00	0.0%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$0.00	0.0%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$0.00	0.0%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$0.00	0.0%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$0.00	0.0%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$0.00	0.0%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$0.00	0.0%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$0.00	0.0%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$0.00	0.0%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$0.00	0.0%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$0.00	0.0%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$0.00	0.0%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$0.00	0.0%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$0.00	0.0%
Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$0.00	0.0%	
Bldg	35,001+	\$5,914.71	\$5,914.71	\$0.00	0.0%	
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$0.00	0.0%
8-101	Bldg	Cost to review such plans				
	Bldg	Residential percentage of base fee	25%	25%	\$0.00	0.0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)				
	Bldg	Single and two-family dwelling	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multi-family and commercial	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Inspection fee for testing of lead and no direct connection between public drink	\$57.05	\$57.05	\$0.00	0.0%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	\$185.00	\$185.00	\$0.00	0.0%
	Bldg	Multifamily and commercial	\$222.00	\$222.00	\$0.00	0.0%
	Bldg	For each inspection requested out of sequence	\$75.25, \$91.38 (as applicable)	\$75.25, \$91.38 (as applicable)	\$0.00	0.0%
8-103	Bldg	Other building permit fees				
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	Demolition permits	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	For each required demolition inspection	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per required inspection	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	For each required pool/spa inspection	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Irrigation and backflow prevention assembly	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	For each required inspection	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Certain structures with roof	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per each required inspection	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted )			\$0.00	0.0%
	Bldg	One and two-family remodeling and alteration inspections, each	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	(Structural alterations, repairs, and remodeling on all structures, including shell buildings and mobile or manufactured homes, for which a permit is not otherwise required if less than 200 sq. ft.)				
	Bldg	One and two-family residential per required inspection	\$75.25	\$75.25	\$0.00	0.0%
Bldg	Multifamily and commercial per required inspection	\$91.38	\$91.38	\$0.00	0.0%	
	Bldg	Certificate of occupancy fee				
	Bldg	(If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current city ordinances and life, safety and health codes for the intended)				
	Bldg	Temporary Certificate of Occupancy Fee	N/A	\$750.00 per 30 days		
	Bldg	One and two-family residential	\$82.41	\$82.41	\$0.00	0.0%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$0.00	0.0%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$0.00	0.0%
	Bldg	Existing buildings and structures				
8-105	Bldg	One and two-family residential	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multifamily and commercial	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Construction in extraterritorial jurisdiction (ETJ)				
8-106	Bldg	Residential (minimum)	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per inspection required	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Commercial Plumbing	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Multifamily and commercial per inspection	\$91.38	\$91.38	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	<b>Bldg</b>	Food/Beverage Establishment				
	<b>Bldg</b>	(Food Service, retail food, food processing plant or	2 to 5 (\$126.79)	2 to 5 (\$126.79)	\$0.00	0.0%
	<b>Bldg</b>	warehouse) Permit valid from Oct 01 to Sept 30	7 to 19 (\$190.21)	7 to 19 (\$190.21)	\$0.00	0.0%
	<b>Bldg</b>		21 plus (\$317.00)	21 plus (\$317.00)	\$0.00	0.0%
	<b>Bldg</b>	Expired permit late fee	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	Building administrative fees	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	Holiday/Weekend Inspection - Commercial Base Fee	\$91.38	\$91.38	\$0.00	0.0%
	<b>Bldg</b>	Holiday/Weekend Inspection - Residential Base Fee	\$75.25	\$75.25	\$0.00	0.0%
	<b>Bldg</b>	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$75.25	\$75.25	\$0.00	0.0%
	<b>Bldg</b>	Wireless Network Provider ROW Fees Ord. No. 958 Application Fee - for up to 5 network nodes addressed in the same application	\$500.00	\$500.00	\$0.00	0.0%
	<b>Bldg</b>	Additional Node in same Application	\$250.00	\$250.00	\$0.00	0.0%
	<b>Bldg</b>	Fee for each Support pole in Application	\$1000.00	\$1000.00	\$0.00	0.0%
	<b>Bldg</b>	Annual Fee per operation node in public ROW	\$250.00 per year	\$250.00 per year	\$0.00	0.0%
	<b>Bldg</b>	Annual Service Pole Attachment Fee	\$20.00 per year	\$20.00 per year	\$0.00	0.0%
	<b>Bldg</b>	Natural Gas Transmission/Hazardous Pipeline Fees				
	<b>Bldg</b>	Pipeline Permit Application Fee	\$2,500.00	\$2,500.00	\$0.00	0.0%
	<b>Bldg</b>	Pipeline Right-of-Way Review & Inspection Fee	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	\$0.00	0.0%
	<b>Bldg</b>	Pipeline Right-of-Way Annual Use Fee	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$0.00	0.0%
	<b>Bldg</b>	Pipeline Information Reporting Fee	\$500.00 due by June 30th	\$500.00 due by June 30th	\$0.00	0.0%
<b>* Fire Department Pass through Fees</b>						
	<b>Bldg</b>	<b>Plan Review &amp; Initial Inspections</b>				
	<b>Bldg</b>	New Shell Building Plan	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0.0%
	<b>Bldg</b>	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	<b>Fire Alarm Systems</b>				
	<b>Bldg</b>	200 or fewer devices	\$200.00	\$200.00	\$0.00	0.0%
	<b>Bldg</b>	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	<b>Bldg</b>	<b>Fire Sprinkler Automatic Systems:</b>				
	<b>Bldg</b>	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	0.0%
	<b>Bldg</b>	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	0.0%
	<b>Bldg</b>	Greater than 12,000 sq. ft.	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$0.00	0.0%
	<b>Bldg</b>	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Standpipe Systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	<b>Fire Re-Inspection /Tests</b>				
	<b>Bldg</b>	First System Re-Test	\$50.00	\$50.00	\$0.00	0.0%
	<b>Bldg</b>	Second System Re-Test	\$100.00	\$100.00	\$0.00	0.0%
	<b>Bldg</b>	Third System Re-Test	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0.0%
	<b>Bldg</b>	<b>Other Fire Related Inspections</b>				
	<b>Bldg</b>	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0.0%
	<b>Bldg</b>	Access Gates	\$100.00	\$100.00	\$0.00	0.0%
	<b>Bldg</b>	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0.0%
	<b>Bldg</b>	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0.0%
	<b>Bldg</b>	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0.0%
	<b>Bldg</b>	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0.0%
	<b>Bldg</b>	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0.0%
	<b>Bldg</b>	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0.0%
	<b>Bldg</b>	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0.0%
<b>Art. V - Mobile Homes, Manufactured Homes and Parks</b>						
<b>8-151</b>	<b>Bldg</b>	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0.0%
	<b>Bldg</b>	Plus per space amount	\$12.68	\$12.68	\$0.00	0.0%
<b>8-152</b>	<b>Bldg</b>	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$0.00	0.0%
	<b>Bldg</b>	Reinspection	\$20.95	\$20.95	\$0.00	0.0%
	<b>Bldg</b>	Mobile home park certificate of inspection	\$69.73	\$69.73	\$0.00	0.0%
	<b>Bldg</b>	Plus per space amount	\$1.27	\$1.27	\$0.00	0.0%
	<b>Bldg</b>	Reinspection	\$20.95	\$20.95	\$0.00	0.0%
<b>8-224</b>	<b>Bldg</b>	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$0.00	0.0%
<b>11-168</b>	<b>Bldg</b>	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$0.00	0.0%
	<b>Bldg</b>	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$0.00	0.0%
	<b>Bldg</b>	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$0.00	0.0%
	<b>Bldg</b>	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$0.00	0.0%
	<b>Bldg</b>	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Chapter 29. Signs</b>						
29-70	Bldg	Permit fee (based on gross surface area square footage)				
	Bldg	Up to 40	\$31.70	\$31.70	\$0.00	0.0%
	Bldg	41 to 60	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	61 to 120	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	121 to 200	\$221.80	\$221.80	\$0.00	0.0%
	Bldg	201 and larger	\$412.06	\$412.06	\$0.00	0.0%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$0.00	0.0%



Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Court Fines, Fees &amp; Charges</b>						
<b>Chapter 14. Courts</b>						
14-60	Court	Non-standardized sheet size, postal charges			Varies	Varies
	Court	All other court fees are established in accordance to C.C.P (Court of Criminal Procedures) Chapter 102, Subchapter C, Article 102.071. <a href="http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm">http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm</a>				
<b>Penalties for Parking Violations - City Ordinance No. 1066, Section 47-203</b>						
	Court	(a) A person who violates a parking regulation set forth in this Chapter shall be liable for a civil penalty according to the penalty schedule set forth in subsection (e) below, subject to increases in the civil penalty as provided in this Chapter up to a maximum penalty of \$200.00; provided that disabled parking violations and parking in front of a fire hydrant which shall be a minimum of \$150.00.				
	Court	(b) Any penalty not paid within 15 days of the date due is subject to an additional fee of 50 percent of the original penalty.				
	Court	(c) In addition to the penalties provided for in subsection (a), a vehicle with three or more unpaid adjudicated parking violations within a calendar year may be either immobilized by the attachment of a vehicle immobilizing device or impounded and towed to a vehicle storage facility at the owner's expense in accordance with the provisions of this article.				
	Court	(d) An administrative fee of \$50.00 to defray the city's costs in administering and enforcing orders pursuant to this article will be charged for each vehicle ordered immobilized or impounded.				
	Court	(e) Civil penalty schedule:				
	Court	(1) Level one violations .....\$30.00				
	Court	Parked overtime	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked within 20 feet of crosswalk	\$30.00	\$30.00	\$0.00	0.0%
	Court	Wheels over 18 inches from the curb	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on wrong side of the street	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking within four feet of a residential mailbox during prohibited hours	\$30.00	\$30.00	\$0.00	0.0%
	Court	Backed into parking space not designated for back-in parking or parked head-in into a parking space designated for back-in parking	\$30.00	\$30.00	\$0.00	0.0%
	Court	Oversize vehicle in angle parking	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked for sale or repair	\$30.00	\$30.00	\$0.00	0.0%
	Court	No parking zone	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking alley	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking crosswalk	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking driveway of business or residence	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on sidewalk	\$30.00	\$30.00	\$0.00	0.0%
	Court	Double parked	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in loading zone	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in lane of traffic	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in intersection	\$30.00	\$30.00	\$0.00	0.0%
	Court	Large motor vehicle, travel trailer, personal watercraft or boat, either attached or unattached to a motor vehicle on street in a residential area	\$30.00	\$30.00	\$0.00	0.0%
	Court	Commercial vehicle, semi-trailer, pole trailer, construction vehicle or farm equipment on street in residential area	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in fire zone	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in front or side yard or vacant lot	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in a bicycle lane	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking in violation of a City Code provision regulating parking not otherwise stated here	\$30.00	\$30.00	\$0.00	0.0%
	Court	(2) Level two violations .....\$150.00				
	Court	Violations regarding disabled parking	\$150.00	\$150.00	\$0.00	0.0%
	Court	Parking/standing within 15' of a fire hydrant	\$150.00	\$150.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Engineering Services Fees &amp; Charges</b>						
	Eng	Warrant Fee for any TMUTCD warrant request	\$320.00	\$320.00	\$0.00	0.0%
		Encroachment license fee (annual renewal)	TBD	TBD	TBD	TBD
<b>Water &amp; Sewer Impact Fees</b>						
50-259	Eng	Water & Sewer Impact Fees				
	Eng	Schedule of Water Impact Fees Per LUE*				
	Eng	*Refer to Table below for LUE determination				
	Eng	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987				
	Eng	Current water impact fee would apply to any net increase in impact fee LUE on prior-assessed land.				
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,100.00	\$1,100.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$0.00	0.0%
Eng	Approved Plat Dates From 1-17-2017 to present	\$3,535.00	\$3,535.00	\$0.00	0.0%	
	Eng	Schedule of Sewer Impact Fees Per LUE*				
	Eng	*Refer to Table below for LUE determination				
	Eng	Current sewer impact fee would apply to vacant tracts platted prior to 6-20-1987				
	Eng	Current sewer impact fee would apply to any net increase in impact fee LUE on prior-assessed land.				
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,613.00	\$1,613.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,216.00	\$2,216.00	\$0.00	0.0%
	Eng	Approved Plat Dates From 1-17-2017 to present	\$2,826.00	\$2,826.00	\$0.00	0.0%
	Eng	LUE Determination Table				
	Eng	3/4" iPERL	1	<35	N/A	
	Eng	1"iPERL	2.5	<55	N/A	
	Eng	1 1/2" Compound Meter	5	<160	<200	
	Eng	1 1/2" Turbo Meter	8	<160	<200	
	Eng	2" Compound Meter	8	<160	<200	
	Eng	2" Turbo Meter	10	<200	<250	
	Eng	3" Compound Meter	16	<400	<500	
	Eng	3" Turbo Meter	24	<500	<650	
	Eng	4" Compound Meter	25	<800	<1000	
	Eng	4" Turbo Meter	42	<1000	<1250	
	Eng	6" Compound Meter	50	<1600	<2000	
	Eng	6" Turbo Meter	92	<2000	<2500	
	Eng	8" Compound Meter	80	<2700	<3400	
	Eng	8" Fireline Meter	160	<3500	<4700	
	Eng	10" Compound Meter	115	<4000	<5000	

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	Eng	10" Fireline Meter	250	<5500	<7000	
	Eng	Floodplain Development Application Review Fee (Initial Application and Two Reviews)	\$750.00	\$750.00	\$750.00	100%
	Eng	Floodplain Development Application Review Fee (Each Submittal After Third Review)	\$500.00	\$500.00	\$500.00	100%
<b>Library Fines, Fees &amp; Charges</b>						
<b>Article V: Ord No: 358 Section 2-465. Library</b>						
	Library	Printing and Photocopying Fees				
	Library	Color Printing (per page)	\$0.65	\$0.65	\$0.00	0.0%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0.0%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0.0%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.00	0.0%
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0.0%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.00	0.0%
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0.0%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	0.0%
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0.0%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0.0%
	Library	Fax Fees				
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.00	0.0%
	Library	Outgoing				
	Library	Up to 5 pages	N/A	N/A	\$0.00	0.0%
	Library	6 – 10 pages	N/A	N/A	\$0.00	0.0%
	Library	11 – 15 pages	N/A	N/A	\$0.00	0.0%
	Library	16 – 20 pages	N/A	N/A	\$0.00	0.0%
	Library	21 – 25 pages	N/A	N/A	\$0.00	0.0%
	Library	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$0.00	0.0%
	Library	International Fax				
	Library	Up to 5 pages	N/A	N/A	\$0.00	0.0%
	Library	6 – 10 pages	N/A	N/A	\$0.00	0.0%
	Library	11 – 15 pages	N/A	N/A	\$0.00	0.0%
	Library	16 - 20 pages	N/A	N/A	\$0.00	0.0%
	Library	21 - 25 pages	N/A	N/A	\$0.00	0.0%
	Library	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$0.00	0.0%
	Library	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$0.00	0.0%
	Library	Replacement Library Card	\$2.00	\$2.00	\$0.00	0.0%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0.0%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0.0%
		Subsequent hours \$10 per hour	10.00/ hour	10.00/ hour	\$0.00	0.0%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Parks and Recreation Fees &amp; Charges</b>						
<b>Chapter 26. Parks and Recreation</b>						
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Community Rooms - Kyle Resident (per day)	\$200.00	\$200.00	\$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$80.00	\$80.00	\$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$400.00	\$400.00	\$0.00	0.0%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$20.00	\$20.00	\$0.00	0.0%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$120.00	\$130.00	\$10.00	8.3%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per day)	\$600.00	\$610.00	\$10.00	1.7%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$240.00	\$250.00	\$10.00	4.2%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,200.00	\$1,300.00	\$100.00	8.3%
	PARD	Ash Pavilion - Kyle Resident (per hour)	\$120.00	\$120.00	\$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per day)	\$600.00	\$600.00	\$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per hour)	\$240.00	\$240.00	\$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per day)	\$1,200.00	\$1,200.00	\$0.00	0.0%
26-146(a)(4)	PARD	Sports Field - Kyle Resident			\$0.00	0.0%
	PARD	Without lights (per hour)	\$20.00	\$20.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$40.00	\$40.00	\$0.00	0.0%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident			\$0.00	0%
	PARD	Without lights (per hour)	\$40.00	\$40.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$80.00	\$80.00	\$0.00	0.0%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$20.00	\$20.00	\$0.00	0.0%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Food Truck Permit (Per Month)	\$60.00	\$60.00	\$0.00	0.0%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$30.00	\$30.00	\$0.00	0.0%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$60.00	\$60.00	\$0.00	0.0%
	PARD	Barricade Use Fee (per barricade)	\$15.00	\$15.00	\$0.00	0.0%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$13.00	\$13.00	\$0.00	0.0%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$600.00	\$600.00	\$0.00	0.0%
26-146(a)(9)	PARD	Banner Ads at Gregg-Clarke Park (annual per square foot - based on location)	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.0%
	PARD	Private Event Rental Clean-Up Deposit (only \$100 is refundable)	\$125.00 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$0.00	0.0%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$505.00 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
26-146(a)(8)	PARD	Swimming Pool				
	PARD	Open Swim Fees				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$3.50	\$3.50	\$0.00	0.0%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0.0%
	PARD	Non-Kyle residents (ages 4 and above)	\$5.00	\$5.00	\$0.00	0.0%
	PARD	Season Pass				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0.0%
	PARD	Ages 18- 54	\$91.00	\$91.00	\$0.00	0.0%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$0.00	0.0%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$0.00	0.0%
	PARD	Non-Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$130.00	\$130.00	\$0.00	0.0%
PARD	Ages 55 and above	\$130.00	\$130.00	\$0.00	0.0%	
PARD	Family of five (additional family member must purchase pass in their age group)	\$400.00	\$400.00	\$0.00	0.0%	
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	Discontinued	Discontinued	N/A	N/A
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	Discontinued	Discontinued	N/A	N/A
PARD	Ages 55 and above	Discontinued	Discontinued	N/A	N/A	
	PARD	BOGO Season Passes & Punch Cards:				
	PARD	October 1 - March 31 (COB)	Discontinued	Discontinued	N/A	N/A
	PARD	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$0.00	0.0%
	PARD	Pool Rental Add On (Volleyball Net & Basketball Goal)	N/A	\$45.00	N/A	N/A
	PARD	Swim Lessons (Kyle Resident and Non-Resident)				
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0.0%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$0.00	0.0%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$0.00	0.0%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
26-146(b)	PARD	Swim Team	\$160.00	\$160.00	\$0.00	0.0%
	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$15.00 - \$26.00	\$20.00 - \$30.00	Varies	Varies
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0.0%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0.0%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0.0%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.0%
	PARD	Summer Youth Camps - Registration	\$32.00	\$40.00	\$8.00	25.0%
	PARD	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-200.00	Varies	Varies
	PARD	Family Campout	\$126.00/family of 4 plus \$26.00 per each additional person	\$126.00/family of 4 plus \$26.00 per each additional person	\$0.00	0.0%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0.0%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0.0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
		PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00
PARD		Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
PARD		Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0.0%
PARD		PARD Events (Market Days, Easter, Halloween, Santa, etc.)				
PARD		Booth Spaces	\$35.00 - \$120.00	\$35.00 - \$200.00	Varies	Varies
		10x10 Booth Space For-Profit	N/A	\$35.00 - \$50.00	Varies	Varies
		10x10 Booth Space Non-Profit	N/A	\$20.00 - \$40.00	Varies	Varies
		Food Vendor	N/A	\$50.00 - \$250.00	Varies	Varies
PARD		Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
PARD		Texas Hunting and Fishing Licenses				
	Discontinued					
<b>City of Kyle Employee Discounts</b>						
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection						
<b>Chapter 41. Subdivisions</b>						
41-147(b)	PARD	Park Land Fee - Land	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0.0%
	PARD	Park Development Fee - Improvements/Facilities	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Police, Animal Control, and Code Enforcement Fines, Fees &amp; Charges</b>						
<b>Chapter 5. Animals</b>						
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$0.00	0.0%
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$0.00	0.0%
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$0.00	0.0%
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$0.00	0.0%
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$0.00	0.0%
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership				
	PD	Circus or zoo	\$633.94	\$633.94	\$0.00	0.0%
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$0.00	0.0%
	PD	Multiple Animal Owner	\$63.39	\$63.39	\$0.00	0.0%
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0.0%
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0.0%
	PD	Multiple Animal Owner - One Time Permit Fee	Discontinued - now an annual fee	Discontinued - now an annual fee	N/A	N/A
5-9 (all fees)	PD	Miniature Livestock - One Time Permit Fee	Discontinued	Discontinued	N/A	N/A
	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter				
5-9 (all fees)	PD	Unneutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0.0%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0.0%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0.0%
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0.0%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0.0%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0.0%
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$0.00	0.0%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0.0%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0.0%
	PD	Livestock - First Time	\$60.38	\$60.38	\$0.00	0.0%
	PD	Second Time	\$241.50	\$241.50	\$0.00	0.0%
	PD	Third Time	\$422.63	\$422.63	\$0.00	0.0%
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$0.00	0.0%
	PD	Second Time	\$241.50	\$241.50	\$0.00	0.0%
	PD	Third Time	\$603.75	\$603.75	\$0.00	0.0%
	PD	More than four violations by any pet or combination thereof owned by the same person in three years or less shall be a flat fee for each impoundment thereafter.	\$603.75	\$603.75	\$0.00	0.0%
		PD	Impoundment Fee (Per Animal Captured)			
PD		Owner/Harbored Animal Surrender Fees:				
PD		Cats	\$0.00	\$0.00	\$0.00	0.0%
PD		Dogs	\$0.00	\$0.00	\$0.00	0.0%
PD		Litters dogs or cats	\$0.00	\$0.00	\$0.00	0.0%
PD		Other small animals	\$0.00	\$0.00	\$0.00	0.0%
PD		Large animals	N/A	N/A	N/A	N/A
11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$0.00	0.0%
	PD	Annual Wrecker Application Fee	\$250.00	\$250.00	\$0.00	0.0%
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
23-241(b)	PD	Abandoned motor vehicles (garage keepers report)	\$12.68	\$12.68	\$0.00	0.0%
	PD	Crash Report Fee - Requested Online (per report)	\$6.00	\$6.00	\$0.00	0.0%
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$0.00	0.0%
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$0.00	0.0%
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$0.00	0.0%
	PD	Alarm Permit - Residential	\$0.00	\$0.00	\$0.00	0.0%
	PD	Alarm Permit - Commercial/Other than Residential	\$0.00	\$0.00	\$0.00	0.0%
	PD	False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling 12-month period				
		3 or Less	\$0.00	\$0.00	\$0.00	0.0%
		4 - 5	\$0.00	\$0.00	\$0.00	0.0%
		6 - 7	\$0.00	\$0.00	\$0.00	0.0%
		8 or More	\$0.00	\$0.00	\$0.00	0.0%
23.279	PD	Mass Gathering Fees				
		Permit Fee	\$300.00	\$300.00	\$0.00	0.0%
		Inspection Fee	Actual costs	Actual costs	\$0.00	0.0%
	PD	All other police department fees are established in accordance to the AG Charge Schedule authorized by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule Section 70.3.				
47.4	PD	Golf Cart Permit Fee	\$20.00	\$20.00	\$0.00	0.0%
	PD	Vehicle Cost Recovery Fee				
		Mobile/ Patrol Use	\$ 10.00 per hour	\$ 10.00 per hour	\$0.00	0.0%
		Stationary Use	\$ 5.00 per hour	\$ 5.00 per hour	\$0.00	0.0%
		Presence Only	\$ 0.00 per hour	\$ 0.00 per hour	\$0.00	0.0%
TBD	PD	Commercial Motor Vehicle Weight Enforcement, mandated by State of Texas	Per State Law	Per State Law	Per State Law	Per State Law



Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Planning and Zoning Fees &amp; Charges</b>						
<b>Subdivision Plats</b>						
	Plan	PID Application Fee	\$15,000.00	\$15,000.00	\$0.00	0.0%
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$0.00	0.0%
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0.0%
	Plan	Concept Plan - Base	\$1,110.91	\$1,110.91	\$0.00	0.0%
	Plan	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0.0%
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0.0%
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0.0%
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0.0%
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0.0%
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0.0%
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0.0%
	Plan	Small Site Development	\$894.47	\$894.47	\$0.00	0.0%
8-113	Plan	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	\$0.00	0.0%
8-114	Plan	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$0.00	0.0%
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0.0%
8-117	Plan	Construction inspection (total amount deposited prior to start of construction)  For construction of all streets, water, wastewater, drainage and other infrastructure required to be constructed for the approval and final acceptance of any subdivision or section thereof shall be paid, together with all other applicable fees and charges	2% of estimated cost	2% of estimated cost	\$0.00	0.0%
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0.0%
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0.0%
	Plan	Plum Creek PUD Substantial Amendment	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$0.00	0.0%
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0.0%
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0.0%
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0.0%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0.0%
	Plan	Development Agreement Fees				
	Plan	Base Fee	N/A	\$3,000.00	\$0.00	0.0%
	Plan	Deposit for Legal Review	N/A	\$10,000.00	\$0.00	0.0%
	Plan	Amended Application	N/A	\$1,500.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change																																																																								
	<b>Plan</b>	ALM Fee																																																																												
		<table border="1"> <thead> <tr> <th></th> <th>A</th> <th>B</th> <th>C</th> <th>D</th> <th>E</th> </tr> <tr> <th></th> <th>Land Use Category</th> <th>Trips per Day</th> <th>Cost Multiplier</th> <th>No. Of DUs</th> <th>GFA*/1,000</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Single-Family Detached</td> <td>9.52</td> <td>\$ 129.00</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Single-Family Attached</td> <td>5.81</td> <td>\$ 65.00</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>Multifamily</td> <td>6.65</td> <td>\$ 81.00</td> <td></td> <td></td> </tr> <tr> <td>4</td> <td>Office</td> <td>11.03</td> <td>\$ 112.00</td> <td></td> <td></td> </tr> <tr> <td>5</td> <td>Retail</td> <td>44.32</td> <td>\$ 34.00</td> <td></td> <td></td> </tr> <tr> <td>6</td> <td>Shopping Center</td> <td>42.7</td> <td>\$ 40.00</td> <td></td> <td></td> </tr> <tr> <td>7</td> <td>Warehouse/Storage</td> <td>3.56</td> <td>\$ 129.00</td> <td></td> <td></td> </tr> <tr> <td>8</td> <td>Manufacturing</td> <td>3.82</td> <td>\$ 118.00</td> <td></td> <td></td> </tr> <tr> <td>9</td> <td>Industrial</td> <td>6.97</td> <td>\$ 71.00</td> <td></td> <td></td> </tr> <tr> <td>10</td> <td>Institutional</td> <td>12.7</td> <td>\$ 51.00</td> <td></td> <td></td> </tr> </tbody> </table> <p>Table Notes: Residential uses (rows 1,2, and 3) are computed by multiplying columns B, C, and D. Commercial uses (rows 4-10) are computed by multiplying columns B, C, and E. Mixed use and multi-use projects will be assigned their fees cumulatively, based on the percentage of each land use on the subject parcel. Please reference Sec. 41-137(p) for additional details relating to the Adjacent Lane Mile fee</p>		A	B	C	D	E		Land Use Category	Trips per Day	Cost Multiplier	No. Of DUs	GFA*/1,000	1	Single-Family Detached	9.52	\$ 129.00			2	Single-Family Attached	5.81	\$ 65.00			3	Multifamily	6.65	\$ 81.00			4	Office	11.03	\$ 112.00			5	Retail	44.32	\$ 34.00			6	Shopping Center	42.7	\$ 40.00			7	Warehouse/Storage	3.56	\$ 129.00			8	Manufacturing	3.82	\$ 118.00			9	Industrial	6.97	\$ 71.00			10	Institutional	12.7	\$ 51.00						
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	<b>Plan</b>	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	N/A	N/A																																																																								
	<b>Plan</b>	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	N/A	N/A																																																																								
	<b>Plan</b>	Newspaper notification fee	\$190.21	\$190.21	\$0.00	0.0%																																																																								
	<b>Plan</b>	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$0.00	0.0%																																																																								
	<b>Plan</b>	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$0.00	0.0%																																																																								
<b>Chapter 53. Zoning</b>																																																																														
53-639	<b>Plan</b>	Recreational vehicle park district (annual park license)																																																																												
	<b>Plan</b>	First ten lots	\$126.79	\$126.79	\$0.00	0.0%																																																																								
	<b>Plan</b>	Per each additional lot	\$6.34	\$6.34	\$0.00	0.0%																																																																								
53-895	<b>Plan</b>	Application for conditional use permit	\$190.21	\$190.21	\$0.00	0.0%																																																																								
	<b>Plan</b>	Plus per acre	\$3.78	\$3.78	\$0.00	0.0%																																																																								
	<b>Plan</b>	Maps for sale (fees)																																																																												
	<b>Plan</b>	Tabloid size (11" x 17")	\$5.00	\$5.00	\$0.00	0.0%																																																																								
	<b>Plan</b>	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$0.00	0.0%																																																																								
	<b>Plan</b>	Custom (formula: \$25.00 base + \$25.00 per hr.)	Variable price	Variable price	\$0.00	0.0%																																																																								
	<b>Plan</b>	Development Review Fee - at time of review request	\$850.00	\$850.00	\$0.00	0.0%																																																																								
	<b>Plan</b>	Signage for sites undergoing a land entitlement process	\$127.00	\$127.00	\$0.00	0.0%																																																																								

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Public Works Fees &amp; Charges</b>						
<b>Chapter 38. Streets, Sidewalks and Other Public Places</b>						
38-139	PW	Construction permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0.0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0.0%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0.0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0.0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	\$15.75/linear foot	\$15.75/linear foot	\$0.00	0.0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$0.00	0.0%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$0.00	0.0%
	PW	Small Cell Node Network (in ROW)	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$0.00	0.0%
<b>Chapter 50. Utilities</b>						
50-20(a)	PW	Water and sewer system tap fees				
	PW	Water tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.0%
	PW	Sewer tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.0%
	PW	Water Flow Tests	\$60.38	\$60.38	\$0.00	0.0%
	PW	Water Bac-T (Bacteria) Samples -First Sample	\$60.38	\$60.38	\$0.00	0.0%
	PW	Water Bac-T (Bacteria) -Each Additional Sample	\$25.00	\$25.00	\$0.00	0.0%
<b>Art. V - Industrial Waste</b>						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Special Events Fees &amp; Charges</b>						
	<b>SE</b>	<b>Pie In the Sky:</b>				
		Daily Fee	\$10.00	\$10.00	\$0.00	0.0%
		Gate Fee Afternoon/Evening Session - PM Session (Saturday & Sunday)	Discontinued	Discontinued	N/A	N/A
		Weekend Pass (Friday & Saturday)	\$30.00	\$15.00	\$15.00	-50.0%
		Vendor Booth Space - Premium	Discontinued	Discontinued	N/A	N/A
		Vendor Booth Space - Market	Discontinued	Discontinued	N/A	N/A
		Vendor Booth Space - Non-Profit Organization	Discontinued	Discontinued	N/A	N/A
		Sponsorships - Ranges From \$200 to \$15,000	\$500.00-\$15,000.00	\$200.00-\$15,000.00	\$0.00	0.00%
		VIP Ticket Sales	\$5.00-\$100.00	\$25.00-\$100.00	\$0.00	0.00%
		Vendor Fees	\$100.00-\$1000.00	\$100.00-\$1000.00	\$0.00	0.00%
	<b>SE</b>	<b>Field Day:</b>				
		Team Registration	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Game MVP	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Superstar	Discontinued	Discontinued	N/A	N/A
		Sponsorship - All Star	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Game Changer	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Spirit Leader	Discontinued	Discontinued	N/A	N/A
	<b>SE</b>	<b>2020 Destination Event</b>				
		Registration Fees - Ranges from \$15.00-\$300.00	Discontinued	Discontinued	N/A	N/A
		Vendor Fees - Ranges from \$100.00-\$800.00	Discontinued	Discontinued	N/A	N/A
		Sponsorships - Ranges from \$200.00-\$10,000	Discontinued	Discontinued	N/A	N/A
	<b>SE</b>	<b>Kyle Fair</b>				
		BBQ Competition Registration Fees - Ranges from \$15.00-\$800.00	\$15.00 - \$800.00	\$15.00 - \$800.00	\$0.00	0.0%
		Vendor Fees - Ranges from \$100.00-\$800.00	\$100.00 - \$800.00	\$100.00 - \$800.00	\$0.00	0.0%
		Sponsorships - Ranges from \$200.00-\$15,000	\$200.00 - \$15,000	\$200.00 - \$15,000	\$0.00	0.0%
		VIP (Parking and VIP Tent)	N/A	\$25-\$100	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
<b>Utility Billing Rates, Fees &amp; Charges</b>						
50-21	UB	Service Connection Fee				
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$0.00	0.0%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$0.00	0.0%
	UB	Refuse customers only - service charge	\$31.70	\$31.70	\$0.00	0.0%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$0.00	0.0%
	UB	After hours turn on fee	\$63.39	\$63.39	\$0.00	0.0%
	UB	Trip Charge When Water Meter Box is Not Ready for Water Meter Installation	N/A	\$150 per trip	N/A	N/A
	UB	Meter Test (3rd Party)			\$0.00	0.0%
	UB	Residential meter	\$120.45	\$120.45	\$0.00	0.0%
	UB	Commercial meter	\$221.88	\$221.88	\$0.00	0.0%
	UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0.0%
	UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	\$0.00	0.0%
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$0.00	0.0%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$0.00	0.0%
	UB	Deposit for Refuse Service Only	\$31.70	\$31.70	\$0.00	0.0%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0.0%
	UB	Fire Hydrant Minimum Charge (monthly)	\$166.10	\$166.10	\$0.00	0.0%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$0.00	0.0%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$0.00	0.0%
	UB	Additional deposit may be required (calculated)				
	UB	Monarch Water Disconnection Fee	\$75.00	\$75.00	\$0.00	0.0%
	UB	Delinquent Billing Fee (Disconnect List Only)	Discontinued	Discontinued	N/A	N/A
UB	Turn On/ Transfer of service fee (within the city)	\$38.04	\$38.04	\$0.00	0.0%	
UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	N/A	N/A	
	UB	Service Charge for Inspection Turn On	\$72.45	\$72.45	\$0.00	0.0%
50-23	UB	Water Minimum Charge (monthly)				
	UB	Inside city				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$38.75	\$38.75	\$0.00	0.0%
	UB	1-inch	\$58.10	\$58.10	\$0.00	0.0%
	UB	1 1/2-inch	\$96.82	\$96.82	\$0.00	0.0%
	UB	2-inch	\$193.67	\$193.67	\$0.00	0.0%
	UB	3-inch	\$309.86	\$309.86	\$0.00	0.0%
	UB	4-inch	\$619.73	\$619.73	\$0.00	0.0%
	UB	6-inch	\$968.33	\$968.33	\$0.00	0.0%
UB	8-inch	\$1936.64	\$1936.64	\$0.00	0.0%	

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$38.75	\$38.75	\$0.00	0.0%
	UB	1-inch	\$58.10	\$58.10	\$0.00	0.0%
	UB	1 1/2-inch	\$96.82	\$96.82	\$0.00	0.0%
	UB	2-inch	\$193.67	\$193.67	\$0.00	0.0%
	UB	3-inch	\$309.86	\$309.86	\$0.00	0.0%
	UB	4-inch	\$619.73	\$619.73	\$0.00	0.0%
	UB	6-inch	\$968.33	\$968.33	\$0.00	0.0%
	UB	8-inch	\$1936.64	\$1936.64	\$0.00	0.0%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$38.75	\$38.75	\$0.00	0.0%
	UB	1-inch	\$58.10	\$58.10	\$0.00	0.0%
	UB	1 1/2-inch	\$96.82	\$96.82	\$0.00	0.0%
	UB	2-inch	\$193.67	\$193.67	\$0.00	0.0%
	UB	3-inch	\$309.86	\$309.86	\$0.00	0.0%
	UB	4-inch	\$619.73	\$619.73	\$0.00	0.0%
	UB	6-inch	\$968.33	\$968.33	\$0.00	0.0%
	UB	8-inch	\$1936.64	\$1936.64	\$0.00	0.0%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$38.75	\$38.75	\$0.00	0.0%
	UB	1-inch	\$58.10	\$58.10	\$0.00	0.0%
	UB	1 1/2-inch	\$96.82	\$96.82	\$0.00	0.0%
	UB	2-inch	\$193.67	\$193.67	\$0.00	0.0%
	UB	3-inch	\$309.86	\$309.86	\$0.00	0.0%
	UB	4-inch	\$619.73	\$619.73	\$0.00	0.0%
	UB	6-inch	\$968.33	\$968.33	\$0.00	0.0%
	UB	8-inch	\$1936.64	\$1936.64	\$0.00	0.0%
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$52.13	\$52.13	\$0.00	0.0%
	UB	1-inch	\$78.21	\$78.21	\$0.00	0.0%
	UB	1 1/2-inch	\$130.36	\$130.36	\$0.00	0.0%
	UB	2-inch	\$260.71	\$260.71	\$0.00	0.0%
	UB	3-inch	\$417.12	\$417.12	\$0.00	0.0%
	UB	4-inch	\$834.24	\$834.24	\$0.00	0.0%
	UB	6-inch	\$1303.51	\$1303.51	\$0.00	0.0%
	UB	8-inch	\$2607.02	\$2607.02	\$0.00	0.0%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$52.13	\$52.13	\$0.00	0.0%
	UB	1-inch	\$78.21	\$78.21	\$0.00	0.0%
	UB	1 1/2-inch	\$130.36	\$130.36	\$0.00	0.0%
	UB	2-inch	\$260.71	\$260.71	\$0.00	0.0%
	UB	3-inch	\$417.12	\$417.12	\$0.00	0.0%
	UB	4-inch	\$834.24	\$834.24	\$0.00	0.0%
	UB	6-inch	\$1303.51	\$1303.51	\$0.00	0.0%
	UB	8-inch	\$2607.02	\$2607.02	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$52.13	\$52.13	\$0.00	0.0%
	UB	1-inch	\$78.20	\$78.20	\$0.00	0.0%
	UB	1 1/2-inch	\$130.36	\$130.36	\$0.00	0.0%
	UB	2-inch	\$260.71	\$260.71	\$0.00	0.0%
	UB	3-inch	\$417.12	\$417.12	\$0.00	0.0%
	UB	4-inch	\$834.24	\$834.24	\$0.00	0.0%
	UB	6-inch	\$1303.51	\$1303.51	\$0.00	0.0%
	UB	8-inch	\$2607.02	\$2607.02	\$0.00	0.0%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$52.13	\$52.13	\$0.00	0.0%
	UB	1-inch	\$78.21	\$78.21	\$0.00	0.0%
	UB	1 1/2-inch	\$130.36	\$130.36	\$0.00	0.0%
	UB	2-inch	\$260.71	\$260.71	\$0.00	0.0%
	UB	3-inch	\$417.12	\$417.12	\$0.00	0.0%
	UB	4-inch	\$834.24	\$834.24	\$0.00	0.0%
	UB	6-inch	\$1303.51	\$1303.51	\$0.00	0.0%
	UB	8-inch	\$2607.02	\$2607.02	\$0.00	0.0%
	UB	Water volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Single-family residential				
	UB	1 to 4,000	\$5.13	\$5.13	\$0.00	0.0%
	UB	4,001 to 8,000	\$6.41	\$6.41	\$0.00	0.0%
	UB	8,001 to 12,000	\$7.71	\$7.71	\$0.00	0.0%
	UB	12,001 to 16,000	\$8.97	\$8.97	\$0.00	0.0%
	UB	16,001 to 20,000	\$10.26	\$10.26	\$0.00	0.0%
	UB	20,001 to 30,000	\$11.54	\$11.54	\$0.00	0.0%
	UB	30,001 to 50,000	\$12.84	\$12.84	\$0.00	0.0%
	UB	50,001 or more	\$15.39	\$15.39	\$0.00	0.0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$9.25	\$9.25	\$0.00	0.0%
	UB	Commercial				
	UB	1 to 99,999,999	\$9.25	\$9.25	\$0.00	0.0%
	UB	Irrigation				
	UB	1 to 99,999,999	\$10.81	\$10.81	\$0.00	0.0%
	UB	Construction				
	UB	1 to 99,999,999	\$9.25	\$9.25	\$0.00	0.0%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	1 to 4,000	\$6.92	\$6.92	\$0.00	0.0%
	UB	4,001 to 8,000	\$8.64	\$8.64	\$0.00	0.0%
	UB	8,001 to 12,000	\$10.36	\$10.36	\$0.00	0.0%
	UB	12,001 to 16,000	\$12.09	\$12.09	\$0.00	0.0%
	UB	16,001 to 20,000	\$13.80	\$13.80	\$0.00	0.0%
	UB	20,001 to 30,000	\$15.55	\$15.55	\$0.00	0.0%
	UB	30,001 to 50,000	\$17.27	\$17.27	\$0.00	0.0%
	UB	50,001 or more	\$20.72	\$20.72	\$0.00	0.0%

Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$12.47	\$12.47	\$0.00	0.0%
	UB	Commercial				
	UB	1 to 99,999,999	\$12.47	\$12.47	\$0.00	0.0%
	UB	Irrigation				
	UB	1 to 99,999,999	\$14.54	\$14.54	\$0.00	0.0%
	UB	Construction				
	UB	1 to 99,999,999	\$10.38	\$10.38	\$0.00	0.0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$9.25	\$9.25	\$0.00	0.0%
50-24	UB	Wastewater Minimum Charge (monthly)				
	UB	Inside city limits				
	UB	Residential	\$21.77	\$21.77	\$0.00	0.0%
	UB	Nonresidential	\$21.77	\$21.77	\$0.00	0.0%
	UB	Commercial Sewer Only	\$21.77	\$21.77	\$0.00	0.0%
	UB	Flat rate customers	\$52.71	\$52.71	\$0.00	0.0%
	UB	Outside city limits				
	UB	Residential	\$29.38	\$29.38	\$0.00	0.0%
	UB	Nonresidential	\$29.38	\$29.38	\$0.00	0.0%
	UB	Commercial Sewer Only	\$29.38	\$29.38	\$0.00	0.0%
	UB	Flat rate customers	\$71.16	\$71.16	\$0.00	0.0%
	UB	Sewer volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Residential (based on winter water use average)	\$4.21	\$4.21	\$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	\$4.76	\$4.76	\$0.00	0.0%
	UB	Commercial Sewer Only	\$4.76	\$4.76	\$0.00	0.0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A
	UB	Outside city limits				
	UB	Residential (based on winter water use average)	\$5.69	\$5.69	\$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	\$6.43	\$6.43	\$0.00	0.0%
UB	Commercial Sewer Only	\$6.43	\$6.43	\$0.00	0.0%	
UB	Flat rate customers	N/A	N/A	N/A	N/A	
50-25	UB	Solid waste collection and disposal monthly rates (Per TDS contract with the City of Kyle)				
	UB	Full Retail Rate: October through March (includes 10% franchise fee, and 8.25% sales tax)	\$27.91	\$28.60	\$0.69	2.5%
	UB	Full Retail Rate: April through September (includes 10% franchise fee, and 8.25% sales tax)	\$28.60	\$29.32	\$0.72	2.5%
	UB	Refuse Extra Cart: October through March (includes franchise fee and sales tax)	\$6.25	\$6.41	\$0.16	2.5%
	UB	Refuse Extra Cart: April through September (includes franchise fee and sales tax)	\$6.41	\$6.57	\$0.16	2.5%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) October - March	Discontinued	Discontinued	N/A	N/A
	UB	Bag Tag (per each extra 30 gallon bag or bundle) April - September	Discontinued	Discontinued	N/A	N/A
	UB	Senior Rate (10% discount) October - March (includes franchise fee, and sales tax)	\$25.14	\$25.77	\$0.63	2.5%
	UB	Senior Rate (10% discount) April - September (includes franchise fee, and sales tax)	\$25.77	\$26.41	\$0.64	2.5%
	UB	Senior Refuse Extra Cart: October - March (includes franchise fee, and sales tax)	\$5.63	\$5.76	\$0.13	2.5%



Code Section	Dept.	Description	FY 2023 Approved	FY 2024 Proposed	\$ Change	% Change
	UB	Senior Refuse Extra Cart: April - September (includes franchise fee, and sales tax)	\$5.76	\$5.90	\$0.14	2.5%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00	0.0%
	UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$5.00	\$5.00	\$0.00	0.0%
50-511	Drainage	<p>Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be \$0.0021 per square foot of impervious cover.</p> <p>The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios.</p> <p>Adjustment Factor:</p> <p>The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	\$0.00	0.0%

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
<b>Operating Requests</b>									
1	Mayor & Council 5% Non-Personnel Increase		\$ 10,763	\$ 10,763		\$ 10,763	1	\$ 10,763	
	Total Mayor & Council	0	\$ 10,763	\$ 10,763	\$ -	\$ 10,763		\$ 10,763	0
<b>Building Inspection Division</b>									
2	3rd Party Inspection Services		\$ 600,000	\$ 600,000		\$ 600,000	1	\$ 600,000	
3	Credit Card Processing Fees		125,000	125,000		125,000	2	125,000	
4	Director of Development Services	1	149,725	149,725		149,725	3	149,725	1
5	Support Costs: Director of Development Services		8,000	3,000	5,000	8,000	3	8,000	
6	Training & Conferences		21,100	21,100		21,100	4	21,100	
7	Testing & Certification		8,000	8,000		8,000	5	8,000	
8	Permit Fee Waivers for Small Bus.		100,000	100,000		100,000	6	100,000	
9	Computer Hardware		1,000		1,000	1,000	7	1,000	
10	Leases F150 Truck		9,000	9,000		9,000	8	9,000	
11	Motor Vehicle Repair/Maint		7,000	7,000		7,000	9	7,000	
12	Office Equipment Rental		6,500	6,500		6,500	10	6,500	
13	Minor Tools / Instruments		3,300	3,300		3,300	11	3,300	
14	Fuel		1,500	1,500		1,500	12	1,500	
15	Mileage Reimbursements		900	900		900	13	900	
16	Uniforms		1,700	1,700		1,700	14	1,700	
17	General Office Supplies		500	500		500	15	500	
	Total Building Inspection Division	1	\$ 443,225	\$ 437,225	\$ 6,000	\$ 443,225		\$ 443,225	1
<b>City Manager's Office</b>									
18	Grant Administrator	1	\$ 119,033	\$ 119,033		\$ 119,033		\$ 119,033	1
19	Support Costs: Grant Administrator		8,750	3,750	5,000	8,750		8,750	
20	Facilitator Services		-	-		-		25,000	
	Citywide Operations & Maintenance Contingency		-	-		-		-	
	Total City Manager's Office	1	\$ 127,783	\$ 122,783	\$ 5,000	\$ 127,783		\$ 152,783	1
<b>City Secretary's Office</b>									
21	Administrative Assistant	1	\$ 67,451	\$ 67,451	\$ -	\$ 67,451	1	\$ 67,451	1
22	Support Costs: Administrative Assistant		5,750	750	5,000	5,750	1	5,750	
23	Overtime		2,500	2,500		2,500	2	2,500	
24	Furniture		600		600	600	3	600	
25	Media Conversion		1,000	1,000		1,000	4	1,000	
26	Uniform		600	600		600	5	600	
27	Memberships & Dues		(395)	(395)		(395)	6	(395)	
	Total City Secretary's Office	1	\$ 77,506	\$ 71,906	\$ 5,600	\$ 77,506		\$ 77,506	1

Line No.	Department / Supplemental Requests	FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	FTE Recommended
<b>Communications</b>									
28	Audio & Film Production Specialist	1	\$ 63,094	\$ 63,094	\$ -	\$ 63,094	1	\$ 63,094	1
29	Reclass 1 Marketing & Multimedia Specialist to Senior Graphic Designer		5,026	5,026		5,026	1	-	
30	Reclass 1 Video Production Specialist to Audio & Film Production Manager		7,539	7,539		7,539	1	-	
31	Support Costs: Audio & Film Production Specialist		5,250	1,250	4,000	5,250	1	5,250	
32	Advertising / Marketing		15,000	15,000		15,000	2	15,000	
33	Quarterly Newsletter		-	-		-	3	75,000	
34	Audio/Video Equipment (PEG Fund)		10,368	-	10,368	10,368	4	31,686	
35	Hosting Dialogue Events		585	585		585	5	885	
36	Video Production & Graphic Design Svc		5,000	5,000		5,000	6	5,000	
37	Training & Conferences (NATOA)		386	386		386	7	386	
38	Public Notices		1,500	1,500		1,500	8	1,500	
	<b>Total Communications</b>	<b>1</b>	<b>\$ 113,748</b>	<b>\$ 99,380</b>	<b>\$ 14,368</b>	<b>\$ 113,748</b>		<b>\$ 197,801</b>	<b>1</b>
<b>Economic Development</b>									
39	Economic Strategic Plan		\$ -			\$ -	1	\$ 150,000	
40	Downtown Façade Grant		150,000	150,000		150,000	2	75,000	
41	Small Business Support - Kyle Kash		50,000	50,000		50,000	3	50,000	
42	Training/Certification		2,600	2,600		2,600	4	2,600	
43	City Sponsored Event Supplies		2,500	2,500		2,500	5	2,500	
44	Outside Printing - Kyle Kash Vouchers		3,000	3,000		3,000	6	3,000	
	<b>Total Economic Development</b>	<b>0</b>	<b>\$ 208,100</b>	<b>\$ 208,100</b>	<b>\$ -</b>	<b>\$ 208,100</b>		<b>\$ 283,100</b>	<b>0</b>
<b>Emergency Management</b>									
45	Emergency Citywide Voice-Based Siren System (2)		\$ 122,878		\$ 122,878	\$ 122,878	1	\$ 122,878	
46	Deputy Emg Management Coordinator	1	88,991	88,991		88,991	1	-	
47	Emergency Management Planner	1	70,770	70,770		70,770	1	-	
48	Support Costs: Deputy Emg Mgt & Emg Mgt Planner		15,000	7,500	7,500	15,000	1	-	
49	Vehicles: 2 Ruggedized Multi-Terrain		130,000		130,000	130,000	1	-	
50	General Office Supplies		2,000	2,000		2,000	2	2,000	
51	HazMat Response Materials Stockpile		8,250	8,250		8,250	2	8,250	
52	Mass Care Stockpile		6,750	6,750		6,750	2	6,750	
53	Portable Radio		4,254		4,254	4,254	2	-	
54	Vehicle Lease - Truck		-			-	3	15,000	
	<b>Total Emergency Management</b>	<b>2</b>	<b>\$ 448,893</b>	<b>\$ 184,261</b>	<b>\$ 264,632</b>	<b>\$ 448,893</b>		<b>\$ 154,878</b>	<b>0</b>
<b>Engineering Services</b>									
55	Engineer In-Training	1	\$ 93,285	\$ 93,285		\$ 93,285	1	\$ 93,285	1
56	Support Costs: Engineer In-Training		5,500	1,500	4,000	5,500	1	5,500	
57	Stormwater Inspection Software		10,000		10,000	10,000	2	10,000	
58	E.coli & Nutrient Reduction with Biologically Active Float Project (2-Year Project)		250,000		250,000	250,000	3	250,000	
	<b>Total Engineering Services</b>	<b>1</b>	<b>\$ 358,785</b>	<b>\$ 94,785</b>	<b>\$ 264,000</b>	<b>\$ 358,785</b>		<b>\$ 358,785</b>	<b>1</b>

Line No.	Department / Supplemental Requests	FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	FTE Recommended
<b>Environmental Services &amp; Trade</b>									
59	New Leased Chevy Trucks (2)		\$ 36,000	\$ 36,000		\$ 36,000	1	\$ 36,000	
60	Electrical Repairs & Supplies Incr		35,399	35,399		35,399	2	35,399	
61	ES&T Technicians	3	199,526	199,526		199,526	3	199,526	3
62	Support Costs: ES&T Technicians		3,000	3,000		3,000	3	3,000	
63	Uniforms		1,907	1,907		1,907	4	1,907	
64	General Office Supplies		1,446	1,446		1,446	5	1,446	
65	Truck/Heavy Equip Repair		3,338	3,338		3,338	6	3,338	
66	Motor Vehicle Repair/Maint		5,230	5,230		5,230	7	5,230	
67	Reclass 8 ES&T Tech I to ES&T Tech II		120,820	120,820		120,820	8	-	
	<b>Total Environmental Services &amp; Trade</b>	<b>3</b>	<b>\$ 406,666</b>	<b>\$ 406,666</b>	<b>\$ -</b>	<b>\$ 406,666</b>		<b>\$ 285,846</b>	<b>3</b>
<b>Facilities Maintenance &amp; Operations</b>									
68	Building Maintenance Technician	1	\$ 53,764	\$ 53,764	\$ -	\$ 53,764	1	\$ 107,528	2
69	Support Costs: Building Maintenance Technician		500	500		500	1	1,000	
70	Replace 5 Condensors at PW		25,000		25,000	25,000	2	25,000	
71	HVAC units at Library (2)		55,000		55,000	55,000	3	55,000	
72	HVAC units at City Hall (1)		27,500		27,500	27,500	4	27,500	
73	Reclass 1 Building Maintenance Tech to Supervisor		8,746	8,746		8,746	5	-	
74	Ford Transit Van (Leased)		8,400	8,400		8,400	6	8,400	
75	26-Ft. Scissor Lift & Trailer		75,000		75,000	75,000	7	75,000	
	<b>Total Facilities Maintenance &amp; Operations</b>	<b>1</b>	<b>\$ 253,910</b>	<b>\$ 71,410</b>	<b>\$ 182,500</b>	<b>\$ 253,910</b>		<b>\$ 299,428</b>	<b>2</b>
<b>Financial Services</b>									
76	Appraisal Service - CAD		\$ -	\$ -	\$ -	\$ -	1	\$ 32,499	
77	Audit Fees		35,000	35,000		35,000	1	35,000	
78	Investment Advisory Fees		25,000	25,000		25,000	1	25,000	
79	City Controller	1	178,967	178,967		178,967	2	178,712	1
80	Purchasing Analyst		-	-		-	3	97,751	1
81	Purchasing Manager		-	-		-	3	125,113	1
82	Support Costs: New Positions		13,000	3,000	10,000	13,000	2, 3	13,000	
83	Assistant Director of Finance	1	215,408	215,408		215,408	4	-	
84	Reclass 1 Sr. Financial Analyst to Accounting Manager		12,082	12,082		12,082	5	-	
	<b>Total Financial Services</b>	<b>2</b>	<b>\$ 479,457</b>	<b>\$ 469,457</b>	<b>\$ 10,000</b>	<b>\$ 479,457</b>		<b>\$ 507,075</b>	<b>3</b>
<b>Human Resources</b>									
85	Training & Conferences		\$ 5,600	\$ 5,600		\$ 5,600	9	\$ 5,600	
86	Membership Dues		1,000	1,000		1,000	12	1,000	
87	Annual Christmas/Employee Recognition (Moved from City Manager cost center)		-	-		-	13	20,000	
88	Medical Services		2,000	2,000		2,000	7	2,000	
89	Advertising		5,000	5,000		5,000	5	5,000	
90	Training Services		4,000	4,000		4,000	8	4,000	
91	Testing/Certification		5,000	5,000		5,000	6	5,000	
92	IT Software - Applicant Tracking System		15,000		15,000	15,000	1	15,000	
93	IT Software - Employee Engagement Survey		15,000		15,000	15,000	4	15,000	
94	Executime Timekeeping		-	-		-	3	25,000	
95	General Office Supplies		1,750	1,750		1,750	10	1,750	
96	Food/Meals		500	500		500	14	500	
97	Compensation Study		-	-		-	2	75,000	
98	457 Review		-	-		-	11	25,000	
	<b>Total Human Resources</b>	<b>0</b>	<b>\$ 54,850</b>	<b>\$ 24,850</b>	<b>\$ 30,000</b>	<b>\$ 54,850</b>		<b>\$ 199,850</b>	<b>0</b>

Line No.	Department / Supplemental Requests	FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	FTE Recommended
Information Technology Services									
99	Replacement of Network Switches: City Hall, PW, PARD & Library		\$ 32,298		\$ 32,298	\$ 32,298	1	\$ 32,298	
100	Cell Phones/Wireless Data Services - KPD Cradles		-			-	2	19,000	
101	Catograph Work Order System Incr		5,926	5,926		5,926	3	5,926	
102	Firewall & Network Switches for PSC		6,595		6,595	6,595	4	6,595	
103	Microsoft O365 Licensing Increase		4,675	4,675		4,675	5	4,675	
104	Council Chamber Equipment Replacement (PEG Fund)		30,510		30,510	30,510	6	30,510	
	<b>Total Information Technology Services</b>	<b>0</b>	<b>\$ 80,004</b>	<b>\$ 10,601</b>	<b>\$ 69,403</b>	<b>\$ 80,004</b>		<b>\$ 99,004</b>	<b>0</b>
Library Services									
105	Outreach Children's Librarian	1	\$ 74,766	\$ 74,766	\$ -	\$ 74,766	1	\$ 74,766	1
106	Support Costs: Outreach Children's Librarian		3,250	750	2,500	3,250	2	3,250	
107	Fuel & Maintenance for Bookmobile		16,000	16,000		16,000	3	16,000	
108	Security Camera System Upgrade		65,000		65,000	65,000	4	65,000	
109	Legal Services		5,000	5,000		5,000	5	5,000	
	<b>Total Library Services</b>	<b>1</b>	<b>\$ 164,016</b>	<b>\$ 96,516</b>	<b>\$ 67,500</b>	<b>\$ 164,016</b>		<b>\$ 164,016</b>	<b>1</b>
110	Arts & Cultural Commission		\$ 60,000	\$ 60,000		\$ 60,000		\$ 65,000	
Non-Departmental									
111	Economic Development Incentive Pymts		\$ 300,000	\$ 300,000		\$ 300,000		\$ 300,000	
112	Credit Card Processing Fees		125,000	125,000		125,000		125,000	
113	Trash Collection Service		208,330	208,330		208,330		208,330	
114	Pay Parity		150,000	150,000		150,000		150,000	
115	Health Insurance (Estimated 5% Incr)		157,100	157,100		157,100		157,100	
116	Property, Liability, & Workers Comp Ins		50,000	50,000		50,000		50,000	
117	Longevity Pay (with 5% Increase in Rate)		12,300	12,300		12,300		12,300	
118	Net Reduction in GWI/Merit Pay Budget From 2023		(1,622,200)		(1,622,200)	(1,622,200)		(1,622,200)	
119	2024 GWI/Merit Pay Based on 5% 12-Month Avg CIP Increase = \$833,300								
	<b>Total Non-Departmental</b>	<b>0</b>	<b>\$ (619,470)</b>	<b>\$ 1,002,730</b>	<b>\$ (1,622,200)</b>	<b>\$ (619,470)</b>		<b>\$ (619,470)</b>	<b>0</b>

Line No.	Department / Supplemental Requests	FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	FTE Recommended
<b>Parks &amp; Recreation</b>									
120	Pool Maintenance Technician	1	\$ 65,381	\$ 65,381		\$ 65,381	1	\$ 65,381	1
121	Leased Space 3,336 Square Feet		97,900	97,900		97,900	2	97,900	
122	Parks Maintenance Technician	3	188,892	188,892		188,892	3	188,892	3
123	Assistant Director of Parks & Rec	1	143,651	143,651		143,651	4	143,651	1
124	Recreation Programmer - Athletics	1	75,413	75,413		75,413	5	75,413	1
125	Maintenance Crew Leader	1	70,156	70,156		70,156	6	70,156	1
126	Certified Therapeutic Recreation Specialist	1	75,413	75,413		75,413	7	-	
127	Support Costs: New Positions		8,650	6,150	2,500	8,650	8	7,650	
128	Vehicle: 2500 Chevy Truck (4)		72,000	72,000		72,000	9	72,000	
129	Pole Barn		40,000		40,000	40,000	10	40,000	
130	104" Exmark Mower (1) (Park Development Fund)		32,000		32,000	32,000	11	32,000	
131	Portable Restroom		125,000		125,000	125,000	12	-	
132	Summer Camp		-			-	13	25,000	
133	Recreation & Aquatic Overtime		-			-	14	52,000	
134	Various Special Events & Supplies		-			-	15	33,000	
135	Various Commodity Increases		-			-	16	14,350	
136	Recreation Specialist	1	68,148	68,148		68,148	17	-	
137	72" Exmark Mower (3) (Park Development Fund)		45,000		45,000	45,000	18	45,000	
138	Dump Trailer (Park Development Fund)		15,000		15,000	15,000	19	15,000	
139	Skid Steer (1) (Park Development Fund)		150,000		150,000	150,000	20	150,000	
140	Mini Excavator (1) (Park Development Fund)		50,000		50,000	50,000	21	50,000	
	<b>Total Parks &amp; Recreation</b>	<b>9</b>	<b>\$ 1,322,604</b>	<b>\$ 863,104</b>	<b>\$ 459,500</b>	<b>\$ 1,322,604</b>		<b>\$ 1,177,393</b>	<b>7</b>
<b>Planning Division</b>									
141	Development Code Rewrite		\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1	\$ 500,000	
142	Legal Services		5,000	5,000		5,000	2	5,000	
143	New Plotter		7,000		7,000	7,000	3	7,000	
144	Travel - Training & Conferences (Staff)		8,000	8,000		8,000	4	8,000	
145	Reclass 1 Planner to Management Analyst		7,249	7,249		7,249	5	-	
146	CDBG Program Manager	1	95,064	95,064		95,064	6	-	
147	Support Costs: CDBG Program Manager		7,750	2,750	5,000	7,750	6	-	
	<b>Total Planning Division</b>	<b>1</b>	<b>\$ 630,063</b>	<b>\$ 118,063</b>	<b>\$ 512,000</b>	<b>\$ 630,063</b>		<b>\$ 520,000</b>	<b>0</b>

Line No.	Department / Supplemental Requests	FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	FTE Recommended
148	Police Step Increase Year 2		\$ 245,422	\$ 245,422		\$ 245,422	1	\$ 245,422	
149	Facility/Fleet Coordinator	1	79,617	79,617		79,617	2	79,617	1
150	Equipment Mgr (Quarter Master)	1	79,617	79,617		79,617	3	79,617	1
151	Recruiting/Background Investigator	1	88,901	88,901		88,901	4	88,901	1
152	Narcotics Investigator	1	88,901	88,901		88,901	5	88,901	1
153	Mental Health Officer	1	88,901	88,901		88,901	6	88,901	1
154	Administrative Asst-HR Specialist	1	74,312	74,312		74,312	7	74,312	1
155	Public Information Specialist/Social Media Creator	1	86,250	86,250		86,250	8	-	
156	Reclass 1 Administrative Assistant to Executive Assistant-ASB		12,008	12,008		12,008	9	-	
157	Records Manager	1	111,452	111,452		111,452	10	-	
158	Reclass 1 Sr Records Specialist to Records Supervisor		15,102	15,102		15,102	11	-	
159	Replacement Armor Vests		60,000	60,000		60,000	12	60,000	
160	Radios (Mobile and Hand Held) Year 2 of 3		171,000	171,000		171,000	13	171,000	
161	Hays County Co-Location		-	-		-	14	5,491	
162	Various Supplies and Equipment		-	-		-	15	61,676	
163	Various Other Equipment:		15,085		15,085	15,085	16	-	
164	Axon Premium Services		93,412	93,412		93,412	17	93,412	
165	Lexipol Annual Maintenance		8,600	8,600		8,600	18	8,600	
166	PACE Annual Maintenance		6,350	6,350		6,350	19	6,350	
167	LEFTA Annual Maintenance		3,150	3,150		3,150	20	3,150	
168	GPS Tracker & Software (2)		5,090		5,090	5,090	21	5,090	
169	Vehicle Lease Replacements: Interceptors - Patrol (5)		90,000	90,000		90,000	22	90,000	
170	Vehicle Lease Replacements: Tahoe - PSCE (2)		36,000	36,000		36,000	23	36,000	
171	Vehicle Lease New: Interceptors - Narcotics (1)		18,000	18,000		18,000	24	18,000	
172	Reclass 1 Sr Records Specialist-Crime Analyst to Crime Analyst-CIB		12,008	12,008		12,008	25	-	
173	Training Manager	1	79,617	79,617		79,617	26	-	
174	Administrative Asst - OB	1	74,312	74,312		74,312	27	-	
175	Administrative Asst - CIB	1	74,312	74,312		74,312	28	-	
176	Apollo Fully Electric Mini Order Picker		11,400		11,400	11,400	29	11,400	
177	FARO Crash Program		60,000		60,000	60,000	30	60,000	
178	Bosch CDR Hardware		15,000		15,000	15,000	31	15,000	
179	On-Call Pay for Dispatch		9,500	9,500		9,500	32	9,500	
180	Police Recruitment Expense		15,000	15,000		15,000	33	15,000	
181	Replacement Tablets for Harley Davidsons		8,000		8,000	8,000	34	8,000	
182	Support Costs: 13 New Positions		24,000	24,000		24,000	35	11,750	
183	Vehicle Lease Replacements: Motorcycles (3)		14,400	14,400		14,400	35	14,400	
184	Vehicle Lease New: Interceptors - CID (4)		72,000	72,000		72,000	36	72,000	
185	Vehicle Lease New: Interceptor - PSCE - Recruiting (1)		18,000	18,000		18,000	37	18,000	
186	Vehicle Lease New: Ford Explorers - Mental Health (2)		36,000	36,000		36,000	38	36,000	
187	PSCE/PR/COP Golf Cart		11,000		11,000	11,000	39	11,000	
188	Uniform & Equipment for 2 Motor Officers		34,450		34,450	34,450	39	34,450	
189	Traffic Crash Investigator	1	88,901	88,901		88,901	40	-	
190	Tactical Sergeant	1	110,786	110,786		110,786	41	-	
191	Training-Motorcycle Operators (2)		9,600	9,600		9,600	42	9,600	
192	Call Record Mapping & Cell Site Analysis Software		5,000		5,000	5,000	43	5,000	
193	EZ Classic Mobile System		4,999	4,999		4,999	44	4,999	
194	Computer Setups (3 replacement & 2 for new FTE request)		10,000		10,000	10,000	45	10,000	
195	Crime Analyst Laptop & Monitor		2,800		2,800	2,800	46	2,800	
196	Training/Equipment -SWAT		50,000	50,000		50,000	47	50,000	
197	Training - Special Services Division		20,000	20,000		20,000	48	20,500	
198	Radio/Radar/Equipment for Motorcycles (2)		31,125		31,125	31,125	49	31,125	
199	Polaris Ranger Crew 1000 (2)		62,000		62,000	62,000	50	31,000	

Line No.	Department / Supplemental Requests	FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	FTE Recommended
200	Vehicle Lease Replacements: Interceptors - Traffic (2)		36,000	36,000		36,000	51	36,000	
201	Vehicle Lease New: Interceptors - Traffic Crash Investigator (1)		18,000	18,000		18,000	52	-	
202	Vehicle Lease New: Motorcycles (2)		9,600	9,600		9,600	53	9,600	
203	Staffing Study - Implementation		-	-		-	54	250,000	
204	Staffing Study		-	-		-	55	100,000	
	<b>Total Police</b>	<b>13</b>	<b>\$ 2,504,980</b>	<b>\$ 2,234,030</b>	<b>\$ 270,950</b>	<b>\$ 2,504,980</b>		<b>\$ 2,181,564</b>	<b>6</b>
	<b>Public Works</b>								
205	Wastewater Plant Operator	1	\$ 93,840	\$ 93,840		\$ 93,840	1	\$ 93,840	1
206	Water Production Operator	1	93,840	93,840		93,840	2	93,840	1
207	Instrumentation Technician	1	86,552	86,552		86,552	3	86,552	1
208	Support Costs: 5 New Positions		34,000	14,000	20,000	34,000	4	18,000	
209	Vehicle Lease: Extended Cab Truck (3)		24,300	24,300		24,300	5	24,300	
210	Vehicle Lease: 3/4 Ton Truck (3)		45,000	45,000		45,000	6	45,000	
211	Vehicle Lease: F350 Hydraulic Truck (1)		22,000	22,000		22,000	7	22,000	
212	Vehicle Lease: F-350 Truck (1)		22,000	22,000		22,000	8	22,000	
213	Sludge Hauling Services		-	-		-	9	32,000	
214	Cross Connections & Backflow Prevention Program		-	-		-	10	30,000	
215	Pre-Treatment Program		-	-		-	11	56,000	
216	Patch Truck		280,000		280,000	280,000	12	280,000	
217	Paver		565,000		565,000	565,000	13	565,000	
218	Concrete Truck		210,000		210,000	210,000	14	-	
219	Backhoe (2)		340,000		340,000	340,000	15	340,000	
220	Street Sweeper		360,000		360,000	360,000	16	-	
221	Portable Electronic Message Boards (2)		40,000		40,000	40,000	17	40,000	
222	Confined Space Entry System		-		-	-	18	10,000	
223	Spare VFD		30,000		30,000	30,000	19	30,000	
224	Utility Tractor w/ Grooming Mower Attachment		50,000		50,000	50,000	20	50,000	
225	Striping & Street Signs Increase		20,000	20,000		20,000	21	20,000	
226	Water Meters/Meter Supplies		-		-	-	22	100,000	
227	Light and Power		-		-	-	23	35,000	
228	Fuel		-		-	-	24	44,660	
229	HACH WIMS Data System		40,000	10,000	30,000	40,000	25	40,000	
230	Various Maintenance Services, Supplies, and Materials		-		-	-	26	212,950	
231	Vactruck		450,000		450,000	450,000	27	-	
232	Fleet & Shop Manager/Mechanic	1	108,110	108,110		108,110	28	-	
233	Fleet Mechanic	1	97,875	97,875		97,875	29	-	
234	4-Post Vehicle Lift		25,000		25,000	25,000	30	-	
235	Tire Changer & Wheel Balancer		15,000		15,000	15,000	31	-	
236	Tools & Equipment for Fleet Mechanic		25,000		25,000	25,000	32	-	
	<b>Total Public Works</b>	<b>5</b>	<b>\$ 3,077,517</b>	<b>\$ 637,517</b>	<b>\$ 2,440,000</b>	<b>\$ 3,077,517</b>		<b>\$ 2,291,142</b>	<b>3</b>
	<b>Total Department Operating Requests</b>	<b>42</b>	<b>\$ 10,192,637</b>	<b>\$ 7,213,384</b>	<b>\$ 2,979,253</b>	<b>\$ 10,192,637</b>		<b>\$ 8,838,926</b>	<b>30</b>





## MEMORANDUM

TO: Mayor and City Council

FROM: Bryan Langley, City Manager

DATE: July 5, 2023

SUBJECT: Budget Worksession No 2: Preliminary Proposed Budget for Fiscal Year 2023-2024

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The City Council and City staff began the budget development process in March 2023 for the upcoming Fiscal Year 2023-2024. On May 13, 2023, the City Council held Budget Worksession No. 1 during which the following topics were discussed:

- 5-Year financial forecast and key assumptions.
- New budget needs presented by City Departments for the upcoming fiscal year.
- 5-Year capital improvement plan (CIP).
- Preliminary revenue outlook and funding gap.
- City Council

The next Council Budget Worksession No. 2 is scheduled on July 8, 2023 which will focus on the following four discussion areas:

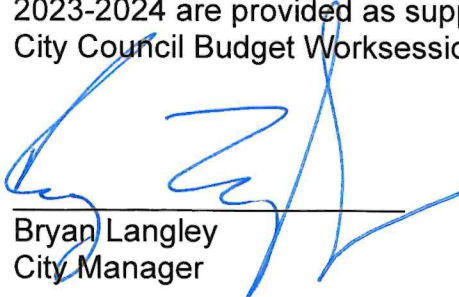
1. Key Budget Initiatives and Focus Areas
2. Preliminary Proposed Fund Financials for Fiscal Year 2023-2024
3. Preliminary Proposed 5-Year Capital Improvements Plan for 7-2028
4. Preliminary Recommendations for Supplemental Budget Requests by City Departments for Fiscal Year 2023-2024

For your information, below are highlights from the preliminary proposed budget for Fiscal Year 2023-2024:

1. Funding for City Council initiatives for economic development:
  - a. Strategic plan for economic development - \$150,000
  - b. Downtown Redevelopment Program - \$10,500,000
  - c. Downtown Façade Grant - \$50,000
  - d. Small Business Retention - \$150,000 (\$50,000 Kyle Kash, \$100,000 for permit fee waivers)
2. Funding for high priority road improvement projects:
  - a. Goforth road extension (from Casetta Ranch roundabout to Bebee Road) - \$1,128,300
  - b. Heidenreich Lane (from FM 150 to Hays County bridge) - \$1,178,800

- c. Other internal City roadways
- d. and streets - \$1,000,000 per year
- 3. Increased funding for community engagement:
  - a. Quarterly information mailers to all residents - \$75,000
  - b. Council Chamber equipment upgrades - \$30,510
- 4. Funding for rewrite of City's development code - \$500,000
- 5. Funding for E.coli & nutrient reduction study - \$250,000
- 6. 30 new full-time positions being recommended.
  - a. Police – 6
  - b. Parks and Recreation – 7
  - c. Public Works – 3
  - d. ES&T/Facilities – 5
  - e. Finance – 3
  - f. Other – 6 (City Secretary 1, City Manager 1, Communications 1, Engineering 1, Development Services 1, Library 1)
- 7. Staffing study & implementation for Police
  - a. Staffing study – \$100,000
  - b. Implementation - \$250,000
- 8. Funding for a cost of service and rate design study for water and wastewater utility systems - \$180,000
- 9. Funding for heavy and specialized equipment:
  - a. Emergency management: citywide voice-based siren system - \$122,878
  - b. Facilities: heavy equipment \$75,000, security \$65,000, HVAC \$107,500
  - c. Parks & recreation: various heavy equipment \$332,000
  - d. Police: ATV and golf cart - \$42,000
  - e. Public Works: various heavy equipment - \$1,355,000
- 10. Capital Improvement Plan for FY 2024 - \$176,324,855

The following detailed documents for the preliminary proposed budget for Fiscal Year 2023-2024 are provided as supporting documentation to the meeting agenda for the City Council Budget Worksession No. 2.



Bryan Langley  
City Manager

Attachments

cc: Jerry Hendrix, Assistant City Manager

Memorandum: Mayor and City Council  
Budget Worksession No. 2: Preliminary Proposed Budget for FY 2023-2024  
July 5, 2023

Amber Schmeits, Assistant City Manager  
All City Department Directors,

# City Managers Proposed FY 2023-24 Budget

Presented to the City Council on July 8, 2023

FY 2023-24 Budget Work Session #2



Item # 1

# Presentation Overview

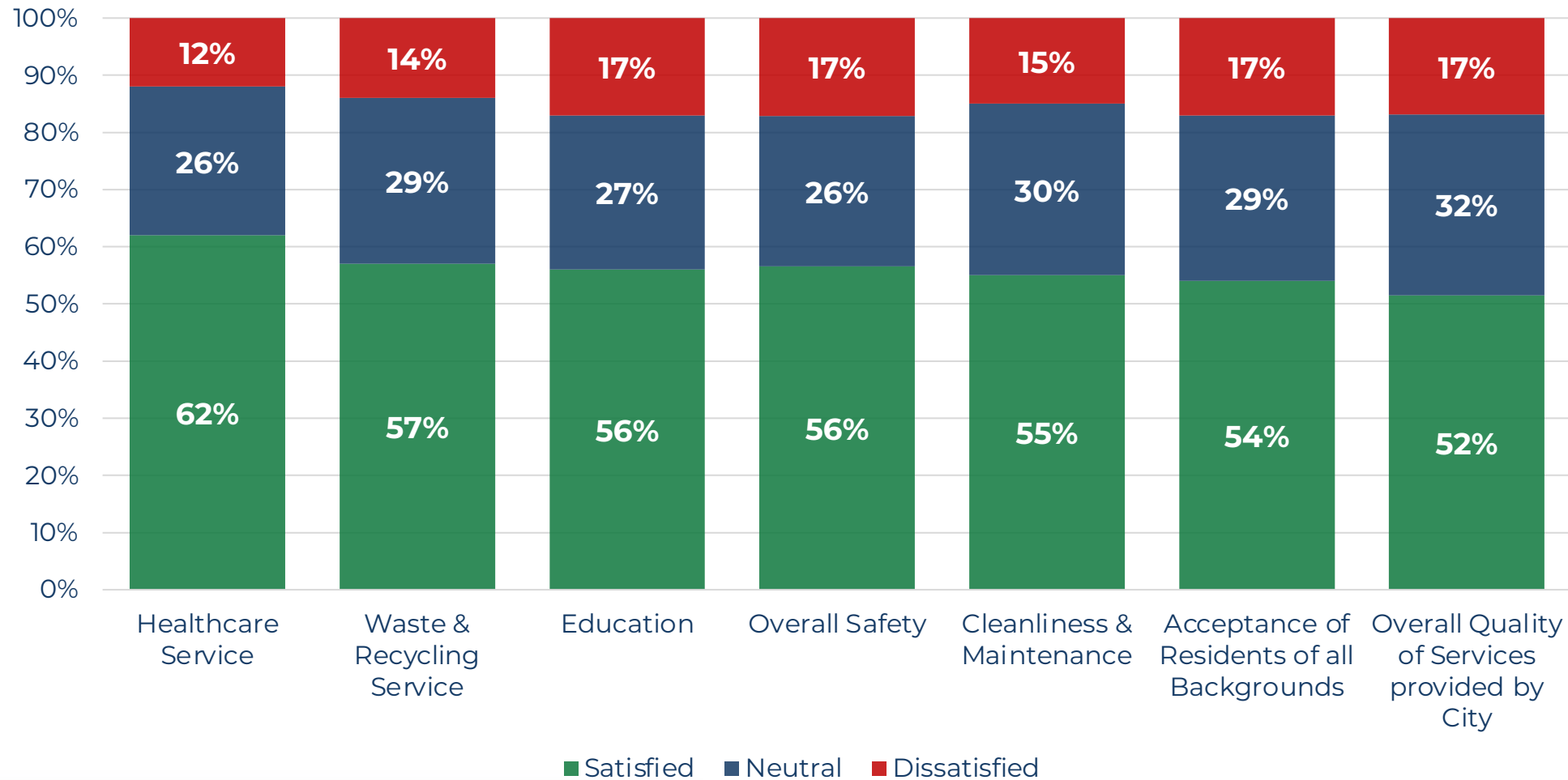
1. Key Budget Initiatives and Focus Areas
2. Preliminary Proposed Fund Financials For FY 2023-2024
3. Proposed CIP Spending Plan
4. Preliminary Recommendations for Supplemental Requests
5. Next Steps

# Key Budget Initiatives and Focus Areas

# Transparent & Citizen Focused Process



# Community Survey Results

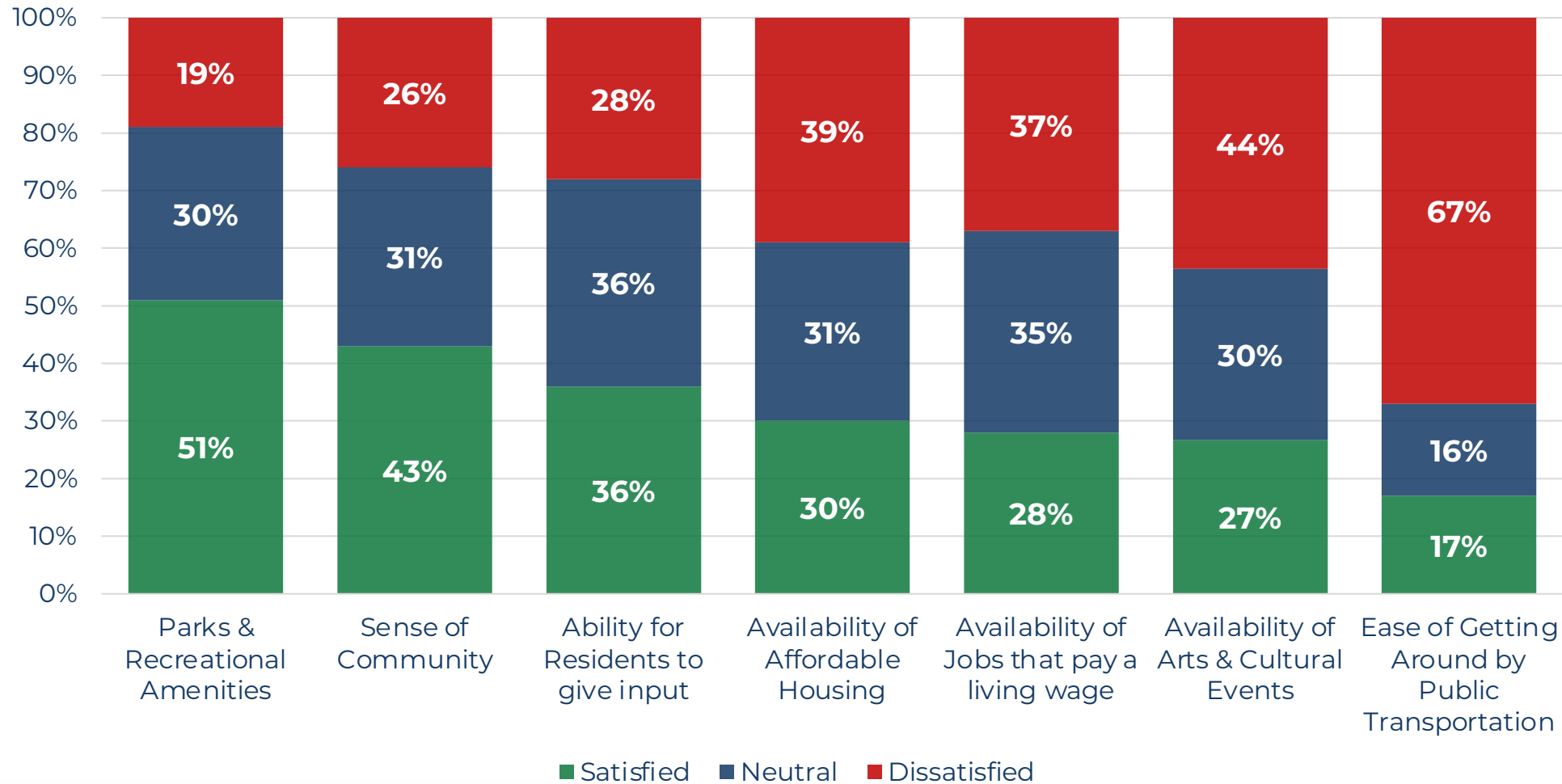


**435  
Residents  
Responded  
in Q1**

Satisfaction  
with Life in  
Kyle



# Community Survey Results



**435  
Residents  
Responded  
in Q1**

Satisfaction  
with Life in  
Kyle

# Community Survey Results

## What Residents Love

Question: What is your favorite thing about living in Kyle?



## What Residents Want Changed

Question: What is the one thing you would change in Kyle?



# Budget Focus Areas

**Increased Community  
Engagement**

**Economic  
Development & Small  
Business Retention**

**Enhanced Public  
Safety**

**Market-Based  
Employee  
Compensation,  
Benefits Program**

**Increased Street  
Maintenance &  
Rehabilitation**

**Organizational  
Excellence**

**Strategic Planning**

# Increased Community Engagement

- **Expand physical forms of communication to get information to all residents in all formats:**
  - **Quarterly Mailers to all Residents:** \$75,000 Annual
  - **Increased Advertising Budget:** Increase advertising budget for regular city events by \$15,000 to better support promotion of regular city programs/resources in print advertisement and other forms of physical communication.
- **Add Audio & Film Production Specialist Position & Increase Equipment Budget:**
  - **Audio & Film Production Specialist Position:** Add another position to livestream meetings, create promotional videos, capture city events & produce high quality video content.
  - **Increase Equipment Budget:** Increase the Audio & Video Equipment Budget to \$31,686 to make investments that will improve the cinematic quality of our videos.

# Focused Economic Development & Small Business Retention

- Promote Mixed-Use Developments that provide a diversity of housing options and price points.
- Seek opportunities to partner with major employers to increase wages in the community.
- Develop incentive framework for strategic corridors:
  - Create Infrastructure Plan for development of retail centers and grocery stores on the east side of the city.
- Complete Downtown Master Plan:
  - Downtown CIP: \$10,500,000/ Downtown Façade Grant: \$75,000
- Small Business Retention and Development:
  - Small Business Support Program: \$50,000
  - Permit Fee Waivers for Small Businesses: \$100,000
- Create Strategic Plan for Economic Development: \$150,000

# Enhanced Public Safety - Personnel

## Operations

Staff to meet service demands for the community, including:

- 1 Narcotics Investigator
- 1 Recruiting/Background Investigator
- 1 Mental Health Officer

## Support Services

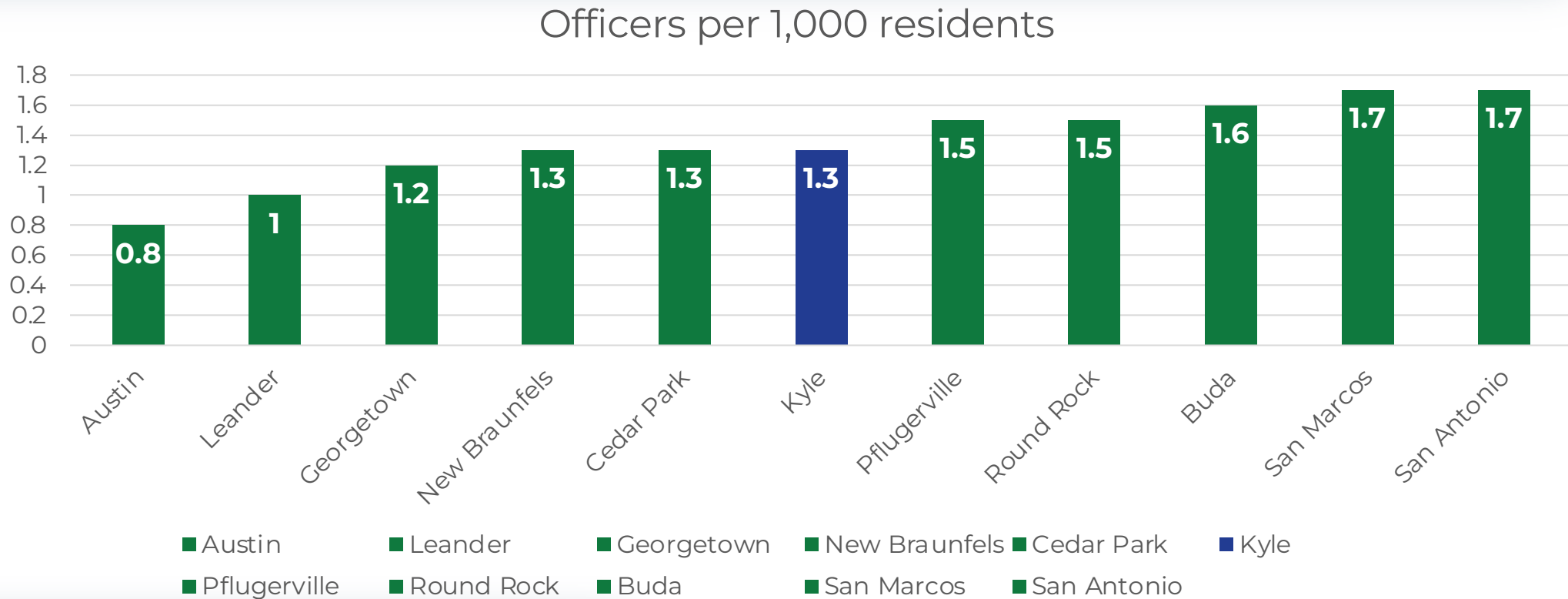
Staff to assist operations staff in performing their duties, including:

- 1 Fleet/Facility Coordinator
- 1 Quartermaster
- 1 Administrative Assistant/HR Specialist

## Staffing Study

- Police Staffing Study - \$100,000
- Police Staffing Study Implementation - \$250,000

# Enhanced Public Safety - Personnel



# Enhanced Public Safety – Equipment & Technology

- Investigative equipment and technology to support operations and support staff performing their duties:
  - Replace outdated computers (\$20,800), radios (\$171,000) and cell phones for authorized staff (\$15,000).
  - Replace and add bullet resistant vests for expiring vests and new staff (\$60,000).
  - SWAT equipment as part of regional team, shared costs (\$50,000).
  - Software and hardware – supports investigative and administrative duties as well and traffic enforcement operations. (Approximately \$160,000).
  - Axon Premium Services for body cameras (\$93,412).



# Market-Based Employee Compensation, Benefits Program

## Employee Compensation

- Competitive compensation philosophy
- Peer comparisons and job benchmarks
- New salary guide structure with paygrades of job families/job groups
- Other compensation pay or incentive(s) to assist in recruiting

## 10 Peer Cities to Target in the Corridor

Austin  
Buda  
Cedar Park  
Georgetown  
Leander  
New Braunfels  
Pflugerville  
Round Rock  
San Antonio  
San Marcos

Recruiting of qualified and talented candidates to provide Gold Standard service and expertise to our citizens.

## Increase Career Progression Opportunities

Offer career progression opportunities within job families.

Be Employer of Choice by offering:

- Great Pay
- Great Benefits
- Great Culture
- Great Projects

# Market-Based Employee Compensation, Benefits Program

- 6% Merit Increases - \$1,064,300 (All Funds)
- Police Step Increase Year 2 - \$245,422 per meet and confer contract
- 457 Deferred Compensation Plan Review - \$25,000
- Equity-Based Adjustments - \$400,000
- Employee Compensation Study - \$75,000
- Review Health Insurance Plan to determine if self-funding approach is feasible.

# Increased Street Maintenance & Rehabilitation

- **Reconstruction:** Adding \$2.3 Million for reconstruction of roadways for Goforth and Heidenreich.
- **Maintenance:** Increasing Street Maintenance from \$750,000 in FY2022-23 to \$1,000,000 per year starting in FY2023-24.
  - Planned roadways include: Ranger Dr., Amberwood, Star Of Texas Dr., Gregg Rd., Bunton Ln., E. Post Rd., Opal Ln., Roland Ln., Ashwood S., Prairie Verbena, Dandelion Loop, Old Stagecoach Rd., and Main St.

# Increased Street Maintenance & Rehabilitation

## Full Depth Repair 12" Black Base and 2" Surface

LOCATION	FROM	TO	LANE MILES	COST
Goforth Rd.*	Bunton Creek Rd.	Bebee Rd.	2.27	\$1,128,300
Heidenreich Ln.*	RR 150	City Limits	1.31	\$1,178,800
Ranger	Gregg Rd.	W. Center St.	0.37	\$190,180
Amberwood N.	I-35 NB Frontage	Amberwood Loop	0.40	\$210,900
Star Of Texas Dr.	N. Burleson St.	Salado Dr.	0.29	\$151,256
		<b>TOTAL</b>	<b>4.64</b>	<b>\$2,859,436</b>

\* Priority

# Increased Street Maintenance & Rehabilitation

## Chip Seal

LOCATION	FROM	TO	LANE MILES	COST
Gregg Rd.	Ranger Dr.	Veterans Dr.	0.78	\$11,000
Bunton Ln.	Goforth Rd.	City Limits	2.01	\$28,270
E. Post Rd.	I-35 NB Frontage	CR 158	1.95	\$27,400
Opal Ln.	Old Stagecoach Rd.	I-35 SB Frontage	2.33	\$32,794
Roland Ln.	731 Roland Ln.	Old Stagecoach Rd.	1.81	\$25,440
		<b>TOTAL</b>	<b>8.87</b>	<b>\$124,904</b>

# Increased Street Maintenance & Rehabilitation

## 2" Mill and Overlay

LOCATION	FROM	TO	LANE MILES	COST
Amberwood S.	I-35 NB Frontage	Amberwood Loop	0.41	\$30,888
Ashwood S.	Amber Ash Dr.	Amberwood Loop	0.31	\$23,328
Prairie Verbena	Dandelion Loop	Amberwood Loop	0.49	\$37,476
Amberwood Loop	Dacy Ln.	Dandelion Loop	1.31	\$99,900
Dandelion Loop	Indian Paintbrush Dr.	Amberwood Loop	0.50	\$38,340
Old Stagecoach Rd.	Conestoga	W. Center St.	0.71	\$54,000
Main St.	W. Center St.	North St.	0.40	\$30,780
		<b>Total</b>	<b>4.14</b>	<b>\$314,712</b>

# Increased Street Maintenance & Rehabilitation

## Total Cost for All Projects

PROJECT TYPE	LANE MILES	COST
Full Depth Repair	4.64	\$2,859,436
Chip Seal	8.87	\$124,904
2" Mill and Overlay	4.14	\$314,712
<b>Total</b>	<b>17.65</b>	<b>\$3,299,052</b>

# Organizational Excellence

- Eliminate 2 Vacant Positions: Assistant City Manager and Management Analyst.
- Add Director of Development Services position to oversee building inspections, planning, and related development matters (\$195,000).
- Establish Purchasing & Contract Compliance Work Unit that will enhance our oversight and increase contract compliance:
  - Ensure Compliance with City's Purchasing Policy and State Statutes Governing Procurement
  - Safeguard City's Interests in Attaining Best Value When Procuring Goods and Services for the City
  - Monitor Annual Contracts for Goods and Services
  - Manage and Track Purchase Orders Issued by the City
  - Proposed FY 2023-24 Budget Includes 2 Full-Time Positions (\$235,900)



# Strategic Planning

- Work with outside facilitator to conduct strategic planning retreat with City Council - \$25,000
- Develop City-wide Strategic Plan to guide decision making.
  - Integrate the city's various master plans to ensure efficient and effective implementation of the plans.
  - Develop plans for future staffing, facilities, and equipment to keep pace with growth in population and development and ensure “Gold Standard” service delivery to residents, businesses and visitors.
  - Build a vision for adding amenities, services, attractions, and entertainment options within the city.
  - Develop performance metrics and criteria designed to measure and track stated goals and formulate plans for future growth.

# Long-Term Budget Focus

Budget developed using five-year financial plans for each of the major funds

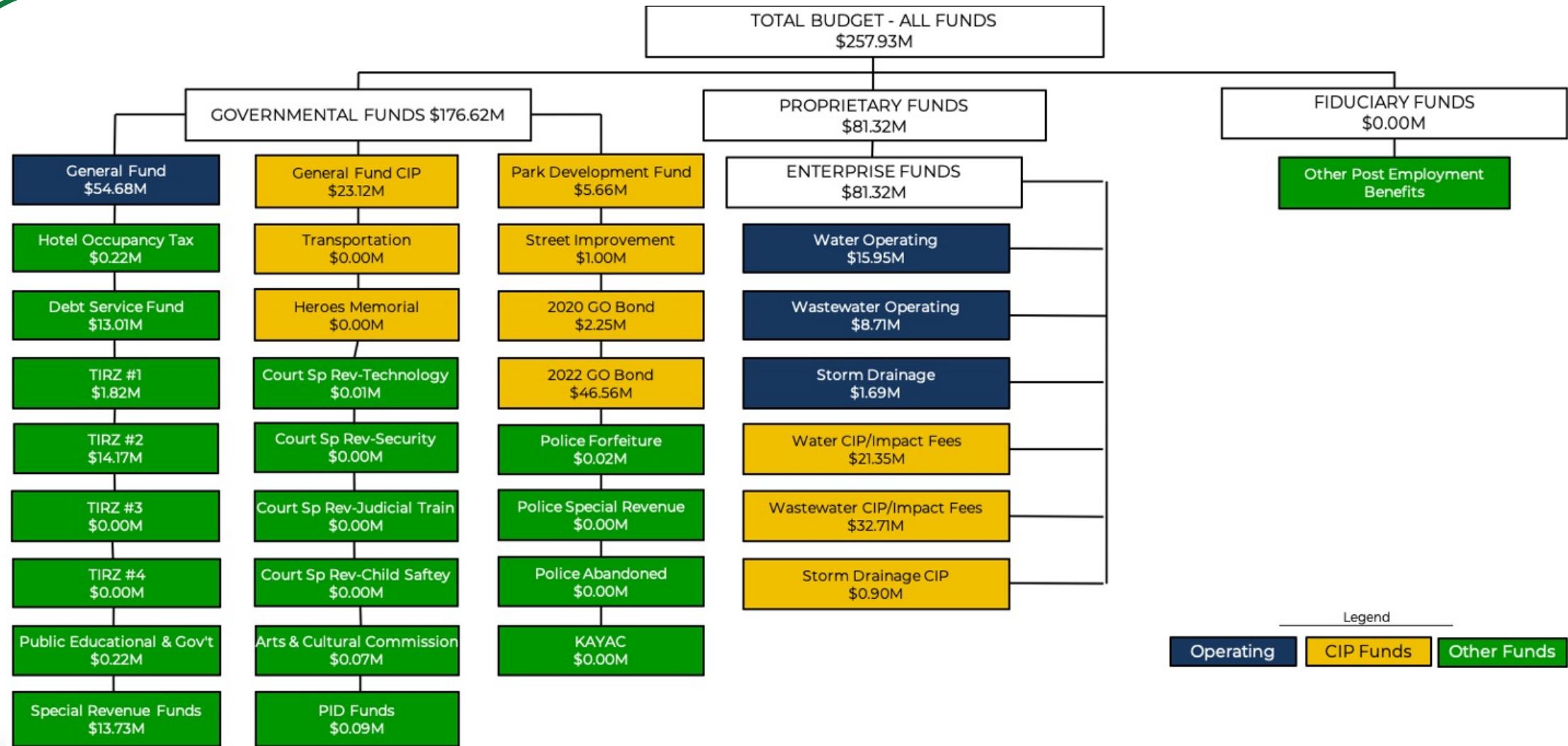
Focused on balance recurring revenues with recurring expenses

Costs are not incurred until sustainable revenue stream is identified to support cost going forward

Approach allows policymakers to understand future impact of decisions made today

# **Preliminary Proposed Fund Financials For FY 2023-2024**

# City's Fund Structure

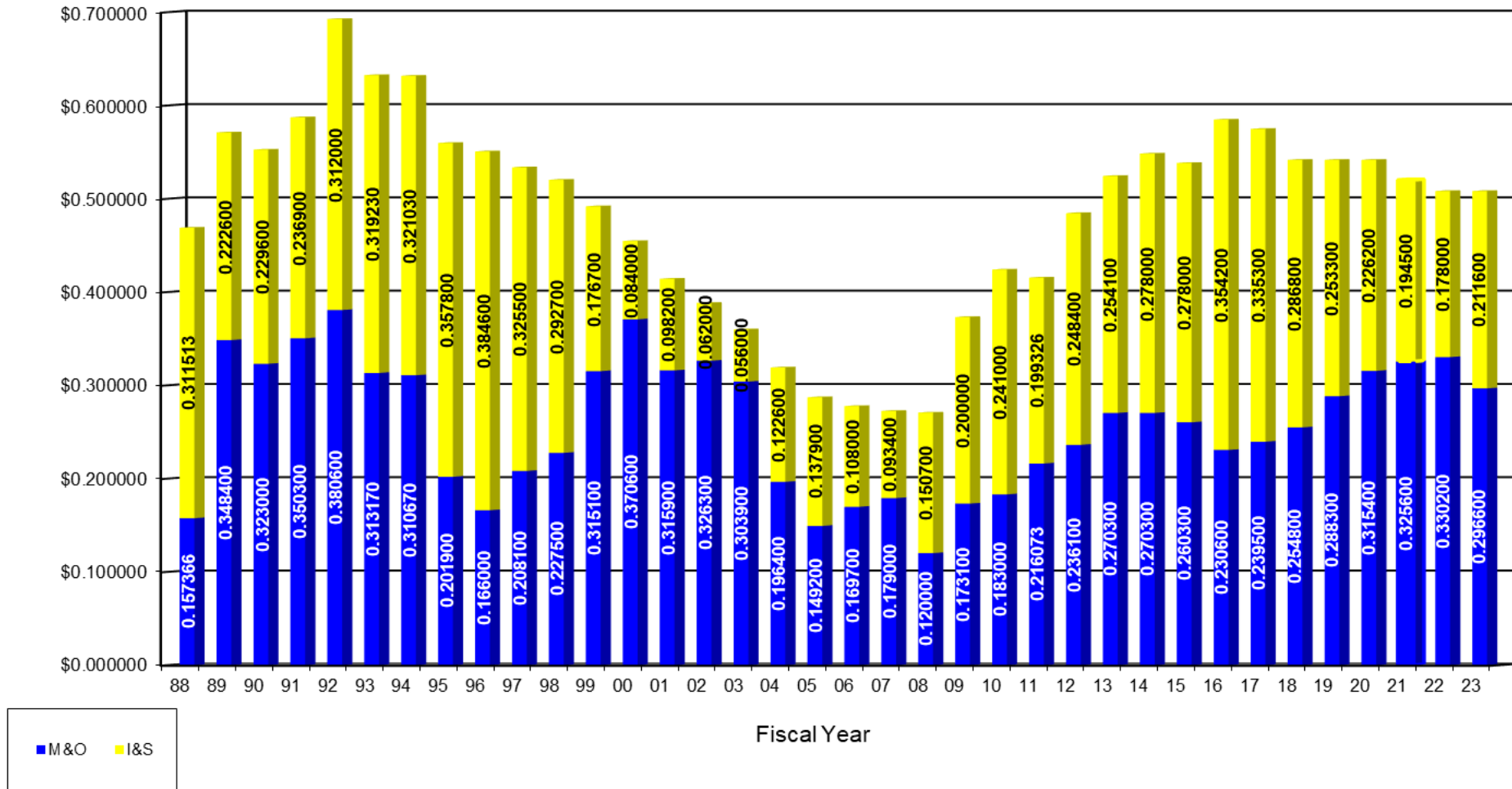


# General Fund Overview

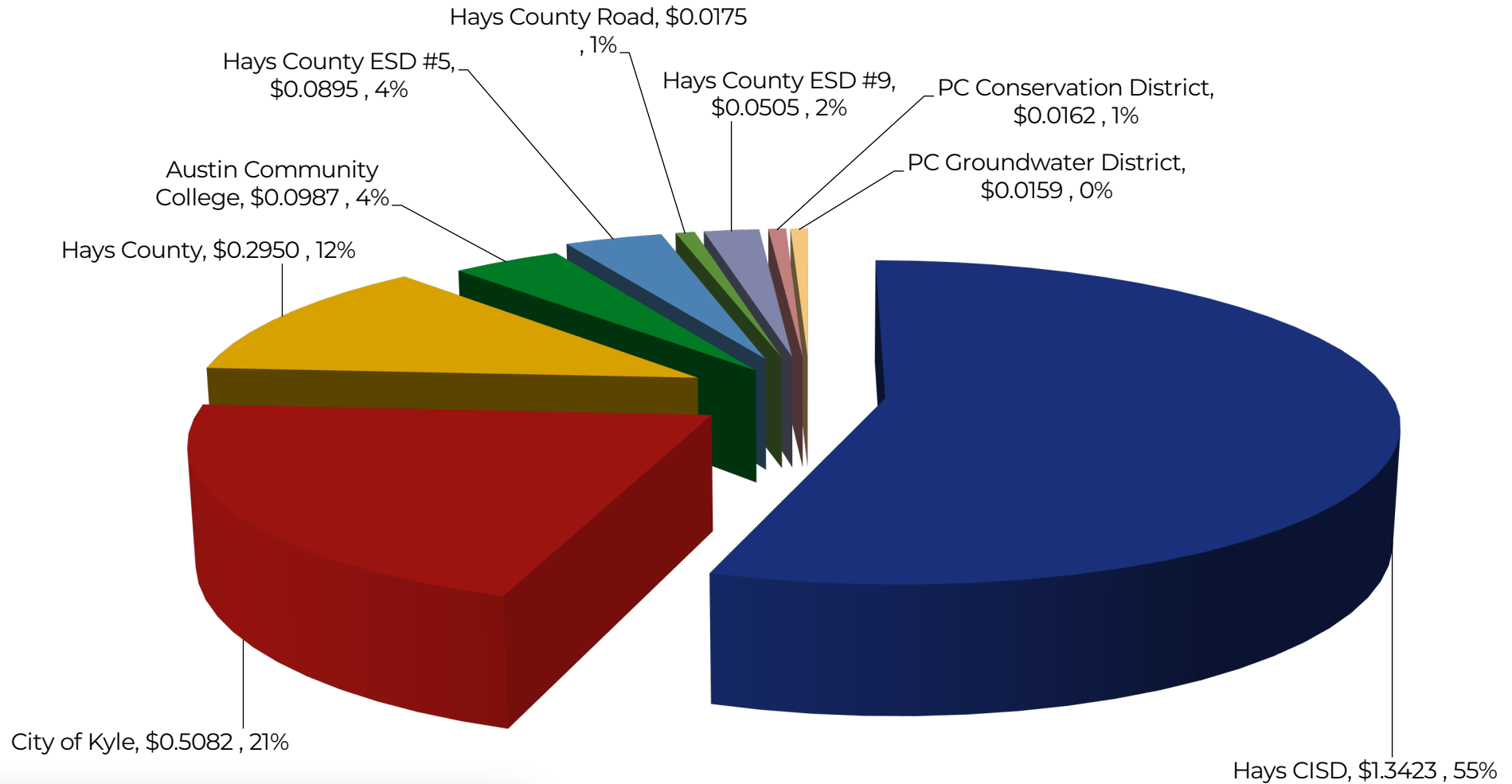
# Key Assumptions General Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Existing Properties Value Growth	23.7%	15.0%	10.0%	10.0%	10.0%	10.0%
Existing Properties Taxable Value*	\$4.70B	\$5.41B	\$5.95B	\$6.55B	\$7.21B	\$7.93B
New Construction Taxable Value*	\$341.8M	\$378.9M	\$350.0M	\$350.0M	\$350.0M	\$350.0M
Sales Tax Growth	12.7%	10.2%	10.0%	10.0%	10.0%	10.0%
Development Revenue Growth	9.0%	9.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%

# City of Kyle Property Tax Rate History



# CURRENT PROPERTY TAX RATES IN KYLE - \$2.43380





# Sales Tax Collections 2008-2024



# Projected GO Bond Issuance – General Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Park Improvements Authorized in 2020	\$ 0.0M	\$ 9.0M	\$ 0.0M	\$ 0.0M	\$ 0.0M	\$ 0.0M	\$9.0M
Road Improvements Authorized in 2022	\$45.0M	\$25.0M	\$50.0M	\$75.0M	\$75.0M	\$24.0M	\$294.0M
Total Projected:	\$45.0M	\$ 34.0M	\$ 50.0M	\$75.0M	\$ 75.0M	\$24.0M	\$303.0M

# Projected Debt Position – General Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GF Debt Position	\$110.2M	\$146.3M	\$169.5M	\$206.3M	\$264.4M	\$319.1M
<u>Add</u> : Projected New GO Bond Issuance	\$45.0M	\$ 34.0M	\$ 50.0M	\$75.0M	\$ 75.0M	\$24.0M
<u>(Less)</u> : Projected Principal Payoff	(\$8.9M)	(\$10.8M)	(\$13.2M)	(\$16.9M)	(\$20.4M)	(\$20.6M)
Net Projected GF Debt Position:	\$146.3M	\$169.5M	\$206.3M	\$264.4M	\$319.1M	\$322.5M

# Projected Property Tax Rates

	FY 2023 Approved	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Projected M&O Property Tax Rate	\$0.2966	\$0.2900	\$0.2800	\$0.2700	\$0.2600	\$0.2600
Projected I&S Property Tax Rate	\$0.2116	\$0.2799	\$0.3100	\$0.3200	\$0.3300	\$0.3300
Total Projected Property Tax Rate:	\$0.5082	\$0.5699	\$0.5900	\$0.5900	\$0.5900	\$0.5900

Property Tax Rate Impact Analysis & Rate Projections As Prepared By City's Financial Advisor, SAMCO Capital, Dated December 1, 2022.

# General Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

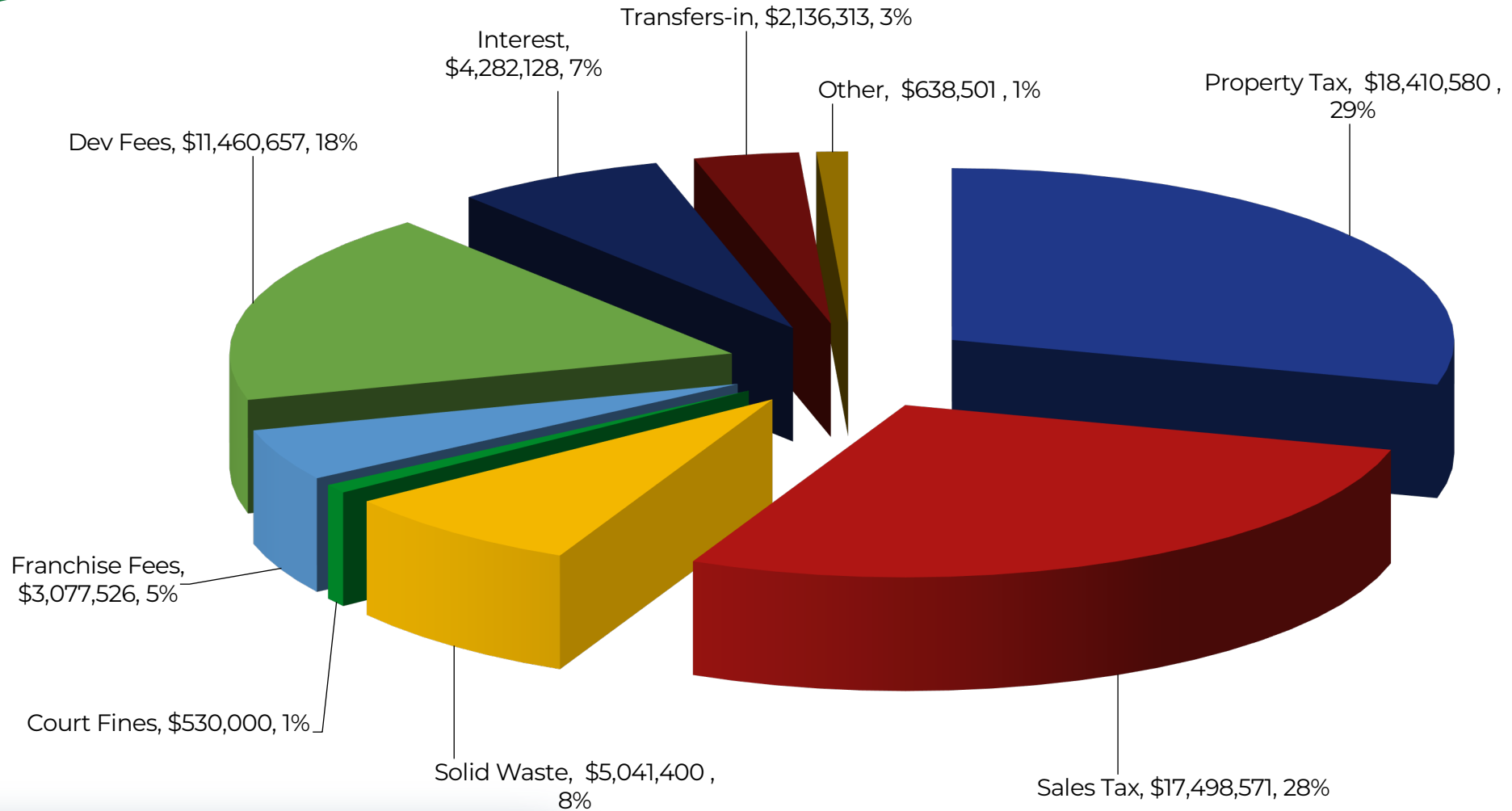
**5-YEAR BUDGET FORECAST - GENERAL FUND**

**(PRELIMINARY ESTIMATES)**

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
<b>BEGINNING FUND BALANCE</b>	\$ 28,739,321	\$ 28,739,321	\$ 30,300,083	\$ 22,866,095	\$ 19,736,926	\$ 19,642,841	\$ 22,231,415
<b>REVENUE</b>							
1 Property Tax	\$ 16,009,200	\$ 15,979,200	\$ 18,410,580	\$ 20,251,638	\$ 22,276,802	\$ 24,504,482	\$ 26,954,930
2 Sales Tax	15,875,000	18,074,525	17,498,571	19,248,428	21,173,271	23,290,598	25,619,658
3 Development Revenues	9,612,600	10,664,365	11,460,657	12,033,690	12,635,375	13,267,144	13,930,501
4 Other Revenues	11,835,919	15,309,533	15,705,867	16,346,398	16,919,079	17,517,026	18,166,427
<b>5 TOTAL REVENUE</b>	<b>\$ 53,332,719</b>	<b>\$ 60,027,623</b>	<b>\$ 63,075,676</b>	<b>\$ 67,880,154</b>	<b>\$ 73,004,527</b>	<b>\$ 78,579,249</b>	<b>\$ 84,671,515</b>
<b>EXPENDITURES</b>							
6 Operations & Maintenance	\$ 47,394,985	\$ 44,993,694	\$ 54,699,442	\$ 55,237,540	\$ 57,258,255	\$ 60,078,919	\$ 62,820,616
7 Future Supplemental	-	-	-	-	-	-	-
8 Cash Funding - CIP	11,904,152	11,904,152	13,965,561	12,500,000	12,500,000	12,500,000	12,500,000
9 Cash Funding - Equipment/Other	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000
<b>10 TOTAL EXPENDITURES</b>	<b>\$ 59,299,137</b>	<b>\$ 56,897,846</b>	<b>\$ 68,665,004</b>	<b>\$ 69,237,540</b>	<b>\$ 71,258,255</b>	<b>\$ 74,078,919</b>	<b>\$ 76,820,616</b>
11 Transfer Out - TIRZ Increment Tax Revenues	\$ 1,883,801	\$ 1,569,014	\$ 1,844,660	\$ 1,771,783	\$ 1,840,356	\$ 1,911,757	\$ 1,960,611
<b>12 TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 61,182,938</b>	<b>\$ 58,466,860</b>	<b>\$ 70,509,664</b>	<b>\$ 71,009,324</b>	<b>\$ 73,098,611</b>	<b>\$ 75,990,676</b>	<b>\$ 78,781,226</b>
<b>13 CHANGE IN FUND BALANCE</b>	<b>\$ (7,850,219)</b>	<b>\$ 1,560,762</b>	<b>\$ (7,433,988)</b>	<b>\$ (3,129,169)</b>	<b>\$ (94,084)</b>	<b>\$ 2,588,574</b>	<b>\$ 5,890,289</b>
<b>14 ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 20,889,102</b>	<b>\$ 30,300,083</b>	<b>\$ 22,866,095</b>	<b>\$ 19,736,926</b>	<b>\$ 19,642,841</b>	<b>\$ 22,231,415</b>	<b>\$ 28,121,704</b>
15 Required Minimum Fund Balance Per Policy (25% of Total Requirements)	\$ 15,295,734	\$ 14,616,715	\$ 17,627,416	\$ 17,752,331	\$ 18,274,653	\$ 18,997,669	\$ 19,695,307
16 \$ Fund Balance in Excess of Minimum Required Per Policy	\$ 5,593,367	\$ 15,683,368	\$ 5,238,679	\$ 1,984,595	\$ 1,368,189	\$ 3,233,746	\$ 8,426,397
17 % Fund Balance in Excess of Minimum Required Per Policy	<b>36.57%</b>	<b>107.30%</b>	<b>29.72%</b>	<b>11.18%</b>	<b>7.49%</b>	<b>17.02%</b>	<b>42.78%</b>

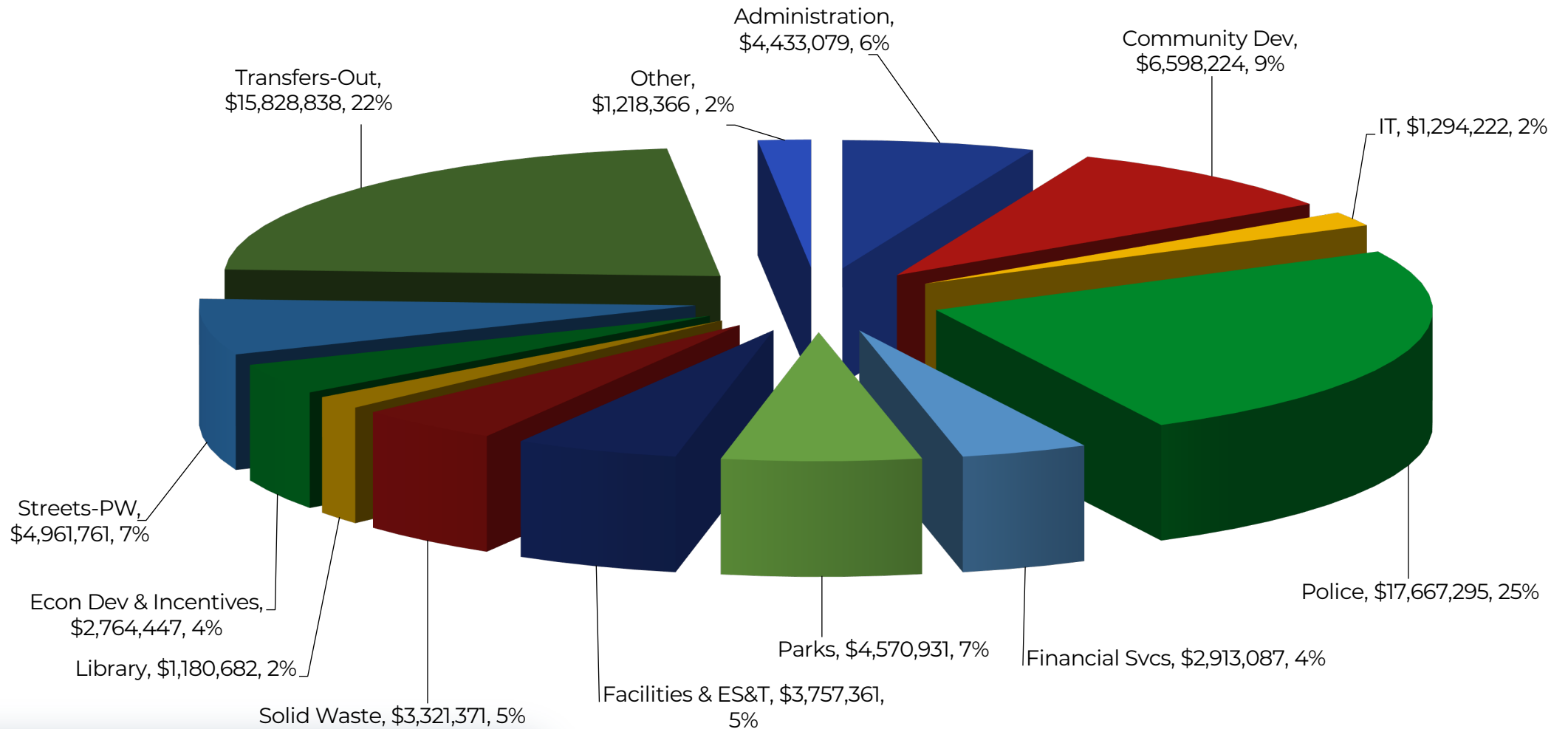
# General Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

# GENERAL FUND REVENUE & TRANSFERS-IN PRELIMINARY PROPOSED BUDGET FISCAL YEAR 2023-2024 \$63,075,676





# GENERAL FUND EXPENDITURES & TRANSFERS-OUT PRELIMINARY PROPOSED BUDGET FISCAL YEAR 2023-2024 \$70,509,664



# Water Utility Fund Overview

# Key Assumptions Water Utility Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water System Revenue Growth	6.5%	6.0%	6.0%	6.0%	6.0%	6.0%
O&M Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Transfer to General Fund	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M
Debt Service	Actual	Actual	Actual	Actual	Actual	Actual

# Water Utility Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

**5-YEAR BUDGET FORECAST - WATER UTILITY FUND**

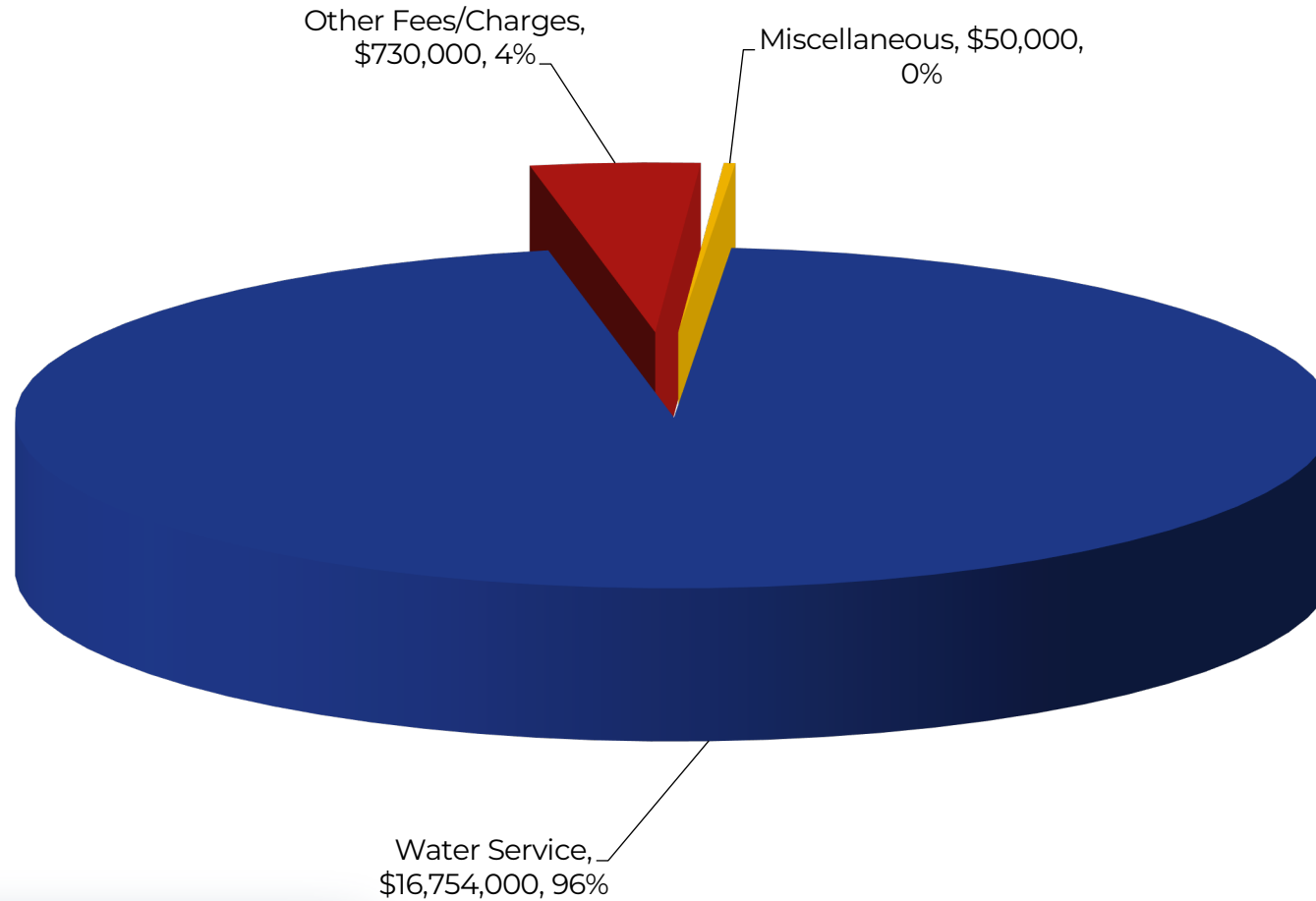
**(PRELIMINARY ESTIMATES)**

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
BEGINNING FUND BALANCE	\$ 9,636,116	\$ 9,636,116	\$ 9,705,309	\$ 9,736,350	\$ 10,021,700	\$ 10,584,594	\$ 11,450,060
<b>REVENUE:</b>							
1 Water Sales	\$ 15,765,100	\$ 14,846,786	\$ 16,754,000	\$ 17,759,240	\$ 18,824,795	\$ 19,954,283	\$ 21,151,539
2 Misc Water Charges	730,000	723,866	730,000	773,800	820,228	869,442	921,608
3 Interest and Other	50,000	52,520	50,000	53,000	56,180	59,551	63,124
4 TOTAL REVENUE:	<u>\$ 16,545,100</u>	<u>\$ 15,623,172</u>	<u>\$ 17,534,000</u>	<u>\$ 18,586,040</u>	<u>\$ 19,701,203</u>	<u>\$ 20,883,275</u>	<u>\$ 22,136,272</u>
<b>TRANSFERS IN:</b>							
5 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
7 <b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 16,545,100</u>	<u>\$ 15,623,172</u>	<u>\$ 17,534,000</u>	<u>\$ 18,586,040</u>	<u>\$ 19,701,203</u>	<u>\$ 20,883,275</u>	<u>\$ 22,136,272</u>
<b>EXPENDITURES:</b>							
8 Administration	\$ 1,117,920	\$ 960,263	\$ 1,153,154	\$ 1,210,811	\$ 1,271,352	\$ 1,334,919	\$ 1,401,665
9 Engineering	386,472	333,865	510,875	536,419	563,240	591,402	620,972
10 Utility Billing	1,363,600	1,090,548	1,432,122	1,503,728	1,578,914	1,657,860	1,740,753
11 Water Operations	3,287,213	2,883,100	3,686,558	3,870,885	4,064,430	4,267,651	4,481,034
12 Water Supply	8,936,948	8,745,757	8,936,948	9,383,795	9,852,985	10,345,634	10,862,916
13 Non-Departmental	234,324	84,966	173,970	182,668	191,802	201,392	211,462
14 Facility Maintenance	68,508	47,497	61,008	64,058	67,261	70,624	74,155
TOTAL EXPENDITURES:	<u>\$ 15,394,983</u>	<u>\$ 14,145,998</u>	<u>\$ 15,954,633</u>	<u>\$ 16,752,365</u>	<u>\$ 17,589,983</u>	<u>\$ 18,469,482</u>	<u>\$ 19,392,956</u>
<b>TRANSFERS OUT:</b>							
15 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
16 Transfers Out - CIP	500,000	500,000	500,000	500,000	500,000	500,000	500,000
17 Transfers Out - Debt Service	257,982	257,982	398,326	398,326	398,326	398,326	398,326
18 Transfers Out - OPEB Fund	-	-	-	-	-	-	-
19 Transfer Out - Water Impact Fees CIP	-	-	-	-	-	-	-
20 TOTAL TRANSFERS OUT:	<u>\$ 1,407,982</u>	<u>\$ 1,407,982</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>
21 <b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 16,802,965</u>	<u>\$ 15,553,980</u>	<u>\$ 17,502,959</u>	<u>\$ 18,300,691</u>	<u>\$ 19,138,309</u>	<u>\$ 20,017,808</u>	<u>\$ 20,941,282</u>
22 <b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ (257,865)</u>	<u>\$ 69,192</u>	<u>\$ 31,041</u>	<u>\$ 285,350</u>	<u>\$ 562,894</u>	<u>\$ 865,467</u>	<u>\$ 1,194,989</u>
23 <b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 9,378,251</u>	<u>\$ 9,705,309</u>	<u>\$ 9,736,350</u>	<u>\$ 10,021,700</u>	<u>\$ 10,584,594</u>	<u>\$ 11,450,060</u>	<u>\$ 12,645,050</u>
24 Required Minimum Fund Balance per policy (25% of Total Requirements)	\$ 4,200,741	\$ 3,888,495	\$ 4,375,740	\$ 4,575,173	\$ 4,784,577	\$ 5,004,452	\$ 5,235,321
25 \$ Fund Balance in excess of Minimum Required Per Policy	\$ 5,177,509	\$ 5,816,814	\$ 5,360,610	\$ 5,446,527	\$ 5,800,016	\$ 6,445,608	\$ 7,409,729
26 % Fund Balance in Excess of Minimum Required Per Policy	123.25%	149.59%	122.51%	119.05%	121.22%	128.80%	141.53%

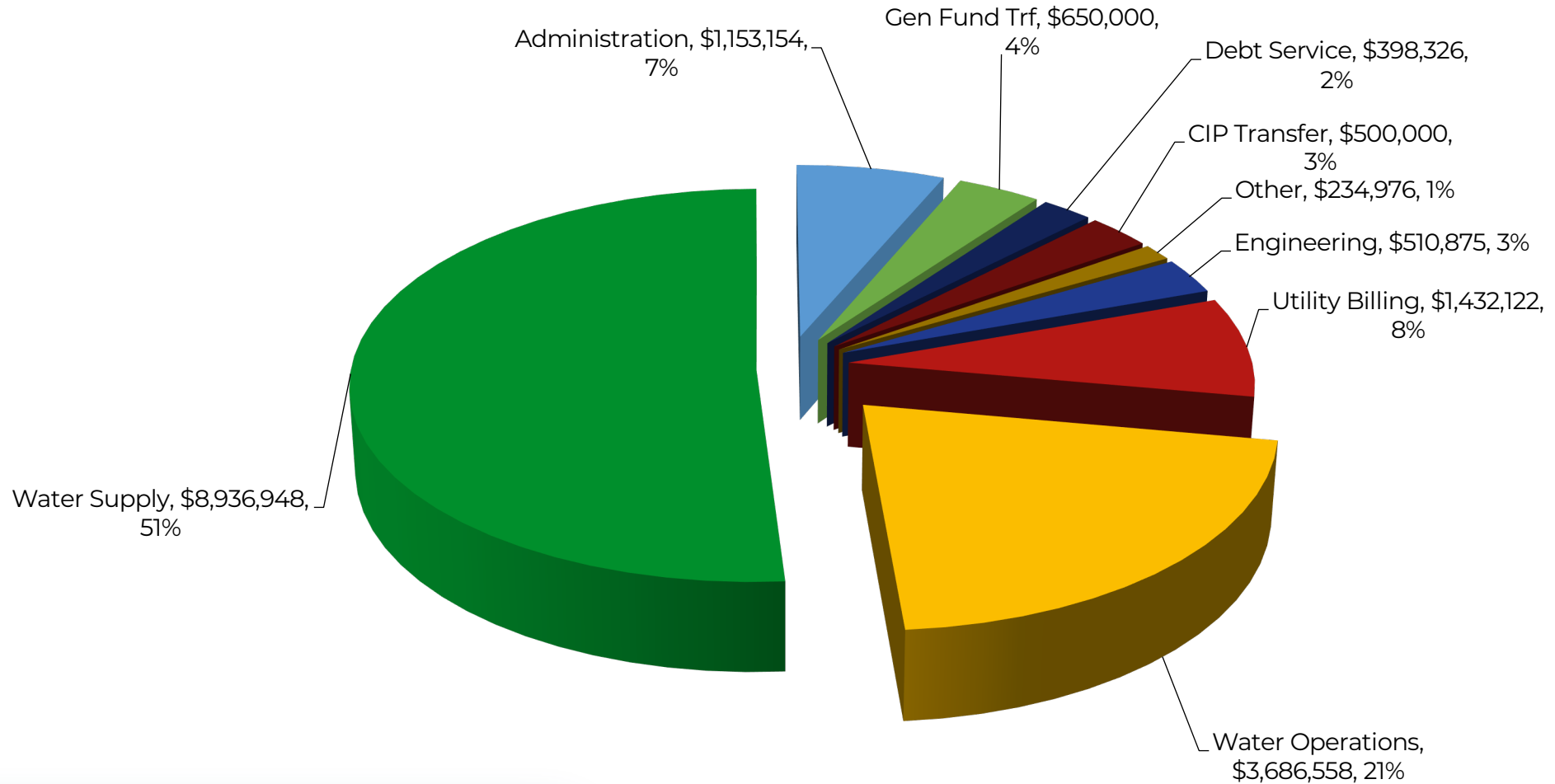
Item # 1

# Water Utility Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

# Water Fund Revenue & Transfers-in Preliminary Proposed Budget Fiscal Year 2023-2024 \$17,534,000



# Water Utility Fund Expenditures & Transfers-out Preliminary Proposed Budget Fiscal Year 2023-2024 \$17,502,959





# Wastewater Utility Fund Overview

# Key Assumptions Wastewater Utility Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Wastewater System Revenue Growth	6.7%	6.0%	6.0%	6.0%	6.0%	6.0%
O&M Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Transfer to General Fund	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M
Debt Service	Actual	Actual	Actual	Actual	Actual	Actual

# Wastewater Utility Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

**5-YEAR BUDGET FORECAST - WASTEWATER UTILITY FUND**

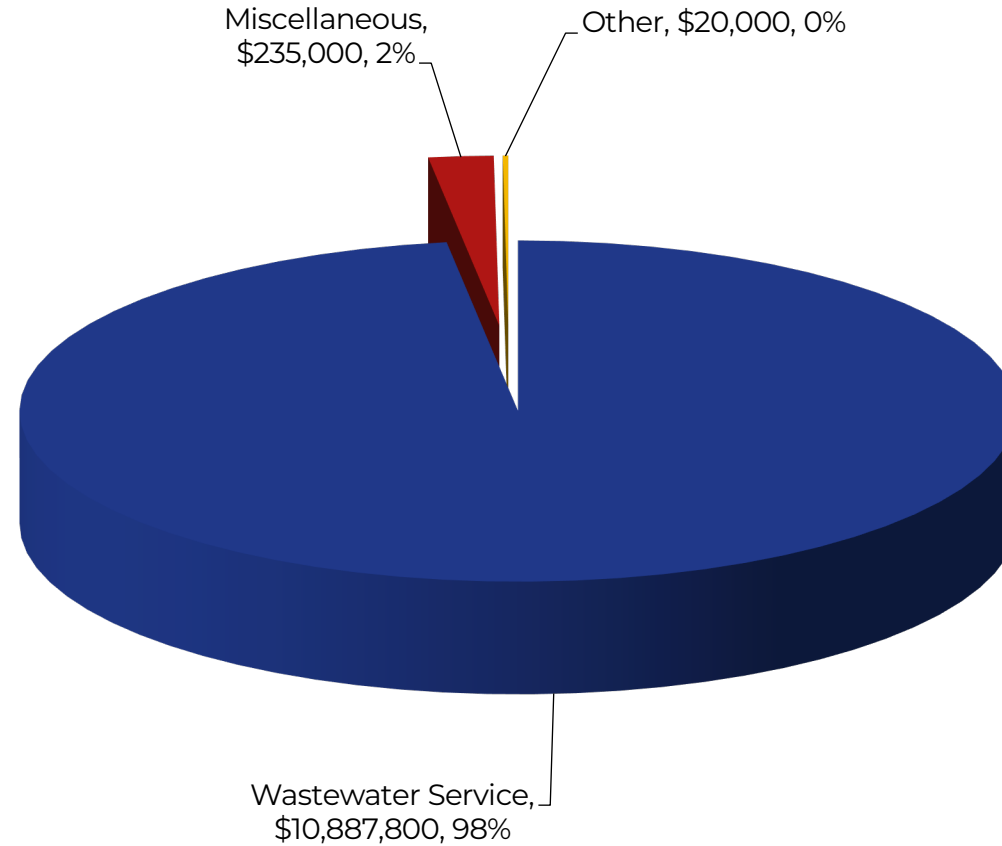
**(PRELIMINARY ESTIMATES)**

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
BEGINNING FUND BALANCE	\$ 9,131,982	\$ 9,131,982	\$ 7,962,868	\$ 9,183,294	\$ 10,633,670	\$ 12,022,178	\$ 11,632,312
<b>REVENUE:</b>							
1 Wastewater Service Charges	\$ 10,231,200	\$ 10,253,697	\$ 10,887,800	\$ 11,541,068	\$ 12,233,532	\$ 12,967,544	\$ 13,745,597
2 Misc Wastewater Charges	235,000	359,858	235,000	249,100	264,046	279,889	296,682
3 Interest and Other	20,000	20,000	20,000	21,200	22,472	23,820	25,250
4 TOTAL REVENUE:	\$ 10,486,200	\$ 10,633,555	\$ 11,142,800	\$ 11,811,368	\$ 12,520,050	\$ 13,271,253	\$ 14,067,528
<b>TRANSFERS IN:</b>							
5 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 10,486,200	\$ 10,633,555	\$ 11,142,800	\$ 11,811,368	\$ 12,520,050	\$ 13,271,253	\$ 14,067,528
<b>EXPENDITURES:</b>							
7 Administration	\$ 1,077,557	\$ 910,569	\$ 1,113,534	\$ 1,169,210	\$ 1,227,671	\$ 1,289,054	\$ 1,353,507
8 Engineering	504,196	453,199	704,823	740,064	777,067	815,921	856,717
9 Utility Billing	653,537	618,790	758,064	795,968	835,766	877,554	921,432
10 Wastewater Operations	1,814,779	1,760,643	1,484,786	1,559,025	1,636,976	1,718,825	1,804,766
11 WW Treatment Plant Operations	2,431,547	2,064,304	2,786,901	2,926,246	3,072,558	3,226,186	3,387,496
12 Non-Departmental	180,563	59,396	136,518	143,344	150,511	158,036	165,938
13 Facility Maintenance	68,475	67,486	60,975	64,024	67,225	70,586	74,115
14 2020 Series GO Interest	1,145,200	1,145,200	1,129,600	1,186,080	1,245,384	1,307,653	1,373,036
15 2020 Series GO Principal	520,000	520,000	535,000	561,750	589,838	619,329	650,296
16 Future Debt Service	-	-	-	-	310,000	2,356,000	4,526,000
17 TOTAL EXPENDITURES:	\$ 8,395,853	\$ 7,599,586	\$ 8,710,200	\$ 9,145,710	\$ 9,912,996	\$ 12,439,146	\$ 15,113,303
<b>TRANSFERS OUT:</b>							
18 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
19 Transfers Out - CIP	500,000	500,000	500,000	500,000	500,000	500,000	500,000
20 Transfers Out - CIP WW Impact Fee	-	-	-	-	-	-	-
21 Transfers Out - Debt Service	1,705,682	40,332	62,173	65,282	68,546	71,973	75,572
22 Transfer Out - WWTP 2020 CO	3,012,751	3,012,751	-	-	-	-	-
23 TOTAL TRANSFERS OUT:	\$ 5,868,433	\$ 4,203,083	\$ 1,212,173	\$ 1,215,282	\$ 1,218,546	\$ 1,221,973	\$ 1,225,572
24 <b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	\$ 14,264,286	\$ 11,802,669	\$ 9,922,373	\$ 10,360,992	\$ 11,131,542	\$ 13,661,119	\$ 16,338,875
25 <b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ (3,778,086)	\$ (1,169,114)	\$ 1,220,426	\$ 1,450,376	\$ 1,388,508	\$ (389,866)	\$ (2,271,347)
26 <b>ESTIMATED ENDING FUND BALANCE</b>	\$ 5,353,895	\$ 7,962,868	\$ 9,183,294	\$ 10,633,670	\$ 12,022,178	\$ 11,632,312	\$ 9,360,966
27 Required Minimum Fund Balance per policy (25% of Total Requirements)	\$ 3,566,072	\$ 2,950,667	\$ 2,480,593	\$ 2,590,248	\$ 2,782,885	\$ 3,415,280	\$ 4,084,719
28 \$ Fund Balance in excess of Minimum Required Per Policy	\$ 1,787,823	\$ 5,012,201	\$ 6,702,701	\$ 8,043,422	\$ 9,239,293	\$ 8,217,033	\$ 5,276,247
29 % Fund Balance in Excess of Minimum Required Per Policy	50.13%	169.87%	270.21%	310.53%	332.00%	240.60%	129.17%

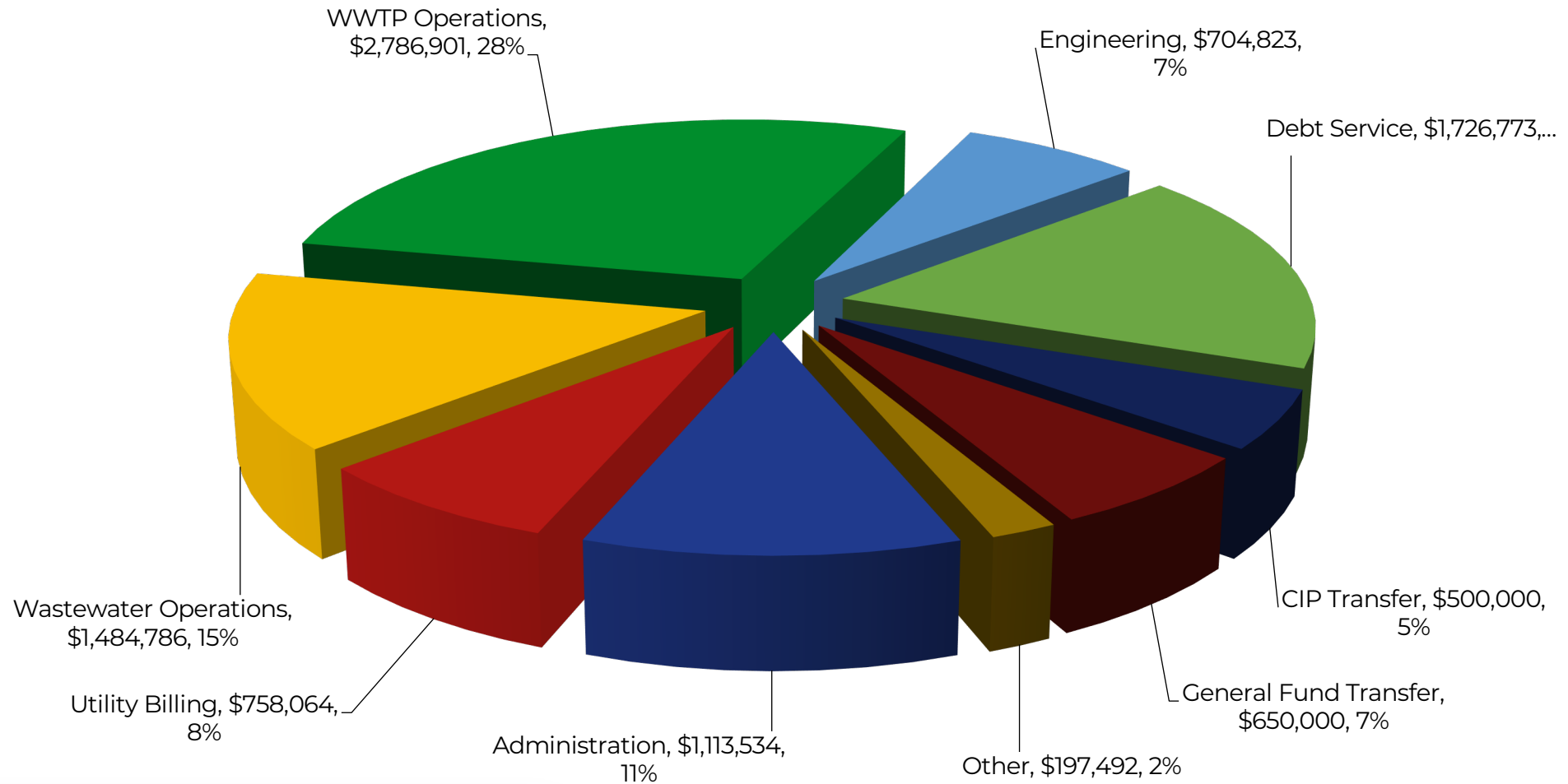
Item # 1

# Wastewater Utility Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

# Wastewater Fund Revenue & Transfers-in Preliminary Proposed Budget Fiscal Year 2023-2024 \$11,142,800



# Wastewater Utility Fund Expenditures & Transfers-out Preliminary Proposed Budget Fiscal Year 2023-2024 \$9,922,373



# Storm Drainage Utility Fund Overview



# Key Assumptions Storm Drainage Utility Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Storm Drainage System Revenue Growth	6.7%	6.0%	6.0%	6.0%	6.0%	6.0%
O&M Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Transfer to General Fund	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
Debt Service	N/A	N/A	N/A	N/A	N/A	N/A

# Storm Drainage Utility Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

**5-YEAR BUDGET FORECAST - STORM DRAINAGE UTILITY**

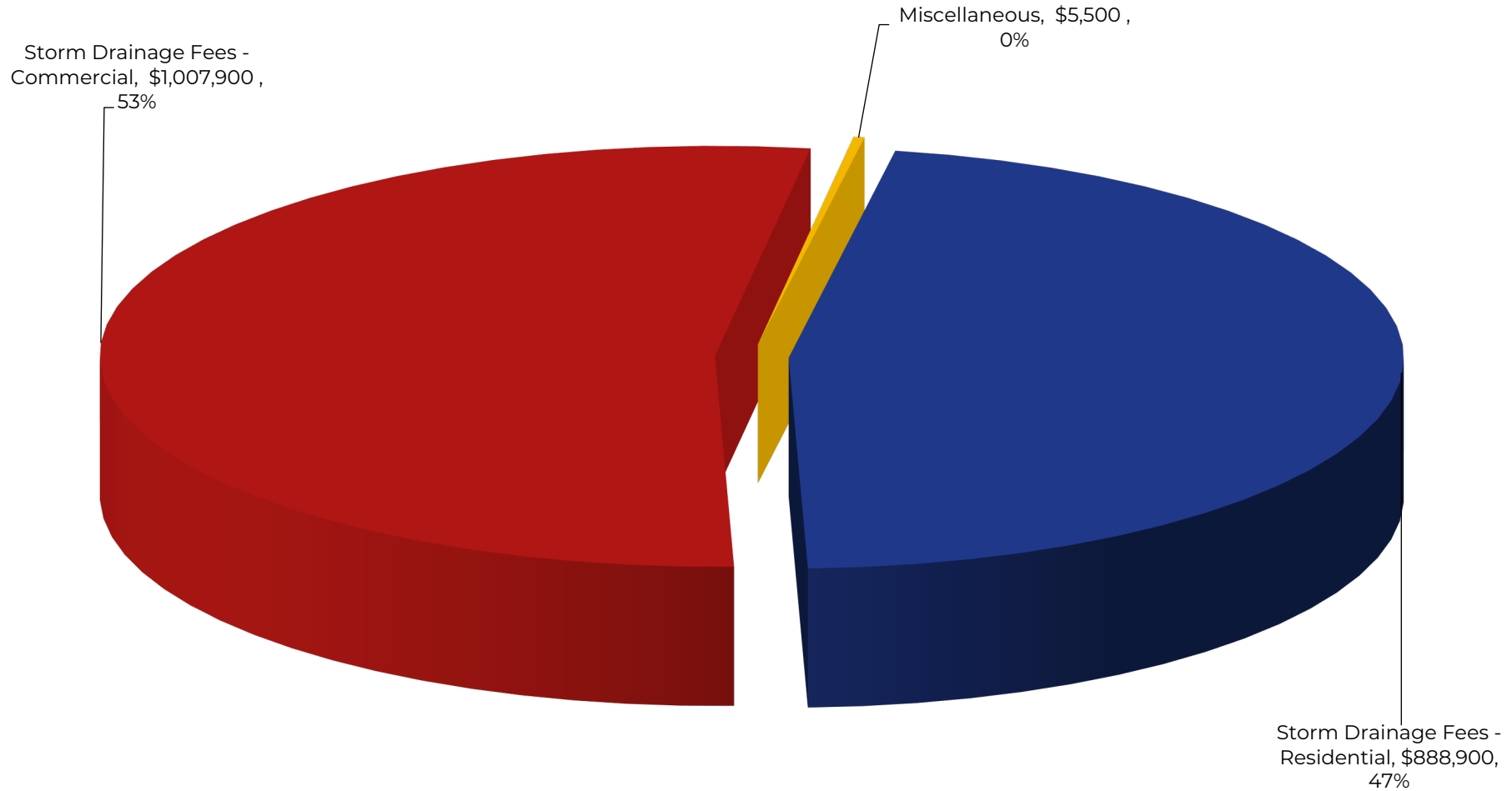
	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
BEGINNING FUND BALANCE	\$ 1,044,896	\$ 1,044,896	\$ 939,480	\$ 648,461	\$ 786,913	\$ 957,453	\$ 1,162,893
<b>REVENUE:</b>							
1 Drainage Fee - Residential	\$ 832,400	\$ 792,746	\$ 888,900	\$ 942,234	\$ 998,768	\$ 1,058,694	\$ 1,122,216
2 Drainage Fee - Commercial	946,900	852,685	1,007,900	1,068,374	1,132,476	1,200,425	1,272,451
3 Floodplain Dev Application Review Fee	-	750	-	-	-	-	-
4 Misc Drainage Fee	5,500	43,880	5,500	5,830	6,180	6,551	6,944
5 <b>TOTAL REVENUE:</b>	<b>\$ 1,784,800</b>	<b>\$ 1,690,061</b>	<b>\$ 1,902,300</b>	<b>\$ 2,016,438</b>	<b>\$ 2,137,424</b>	<b>\$ 2,265,670</b>	<b>\$ 2,401,610</b>
<b>TRANSFERS IN:</b>							
6 Transfer In - G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 <b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8 <b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 1,784,800</b>	<b>\$ 1,690,061</b>	<b>\$ 1,902,300</b>	<b>\$ 2,016,438</b>	<b>\$ 2,137,424</b>	<b>\$ 2,265,670</b>	<b>\$ 2,401,610</b>
<b>EXPENDITURES:</b>							
9 Administration	\$ 365,642	\$ 313,279	\$ 649,627	\$ 682,108	\$ 716,214	\$ 752,024	\$ 789,626
10 Non-Departmental	38,007	-	21,143	22,200	23,310	24,476	25,699
11 Storm Drainage Utility Operations	958,014	842,198	1,022,550	1,073,677	1,127,361	1,183,729	1,242,915
12 <b>TOTAL EXPENDITURES:</b>	<b>\$ 1,361,663</b>	<b>\$ 1,155,477</b>	<b>\$ 1,693,320</b>	<b>\$ 1,777,986</b>	<b>\$ 1,866,885</b>	<b>\$ 1,960,229</b>	<b>\$ 2,058,241</b>
<b>TRANSFERS OUT:</b>							
13 Transfers Out - CIP - Priority Projects	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
14 Transfer Out - Non-Point Source Water Quality Imp	140,000	140,000	-	-	-	-	-
15 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	400,000	-	-	-	-
16 <b>TOTAL TRANSFERS OUT:</b>	<b>\$ 640,000</b>	<b>\$ 640,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
17 <b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 2,001,663</b>	<b>\$ 1,795,477</b>	<b>\$ 2,193,320</b>	<b>\$ 1,877,986</b>	<b>\$ 1,966,885</b>	<b>\$ 2,060,229</b>	<b>\$ 2,158,241</b>
18 <b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (216,863)</b>	<b>\$ (105,416)</b>	<b>\$ (291,020)</b>	<b>\$ 138,452</b>	<b>\$ 170,539</b>	<b>\$ 205,441</b>	<b>\$ 243,369</b>
19 <b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 828,033</b>	<b>\$ 939,480</b>	<b>\$ 648,461</b>	<b>\$ 786,913</b>	<b>\$ 957,453</b>	<b>\$ 1,162,893</b>	<b>\$ 1,406,263</b>
20 Required Minimum Fund Balance per policy (25% of Total Requirements)	\$ 500,416	\$ 448,869	\$ 548,330	\$ 469,496	\$ 491,721	\$ 515,057	\$ 539,560
21 \$ Fund Balance in Excess of Minimum Required Per Policy	\$ 327,617	\$ 490,611	\$ 100,131	\$ 317,417	\$ 465,732	\$ 647,836	\$ 866,703
22 % Fund Balance in Excess of Minimum Required Per Policy	65.47%	109.30%	18.26%	67.61%	94.71%	125.78%	160.63%

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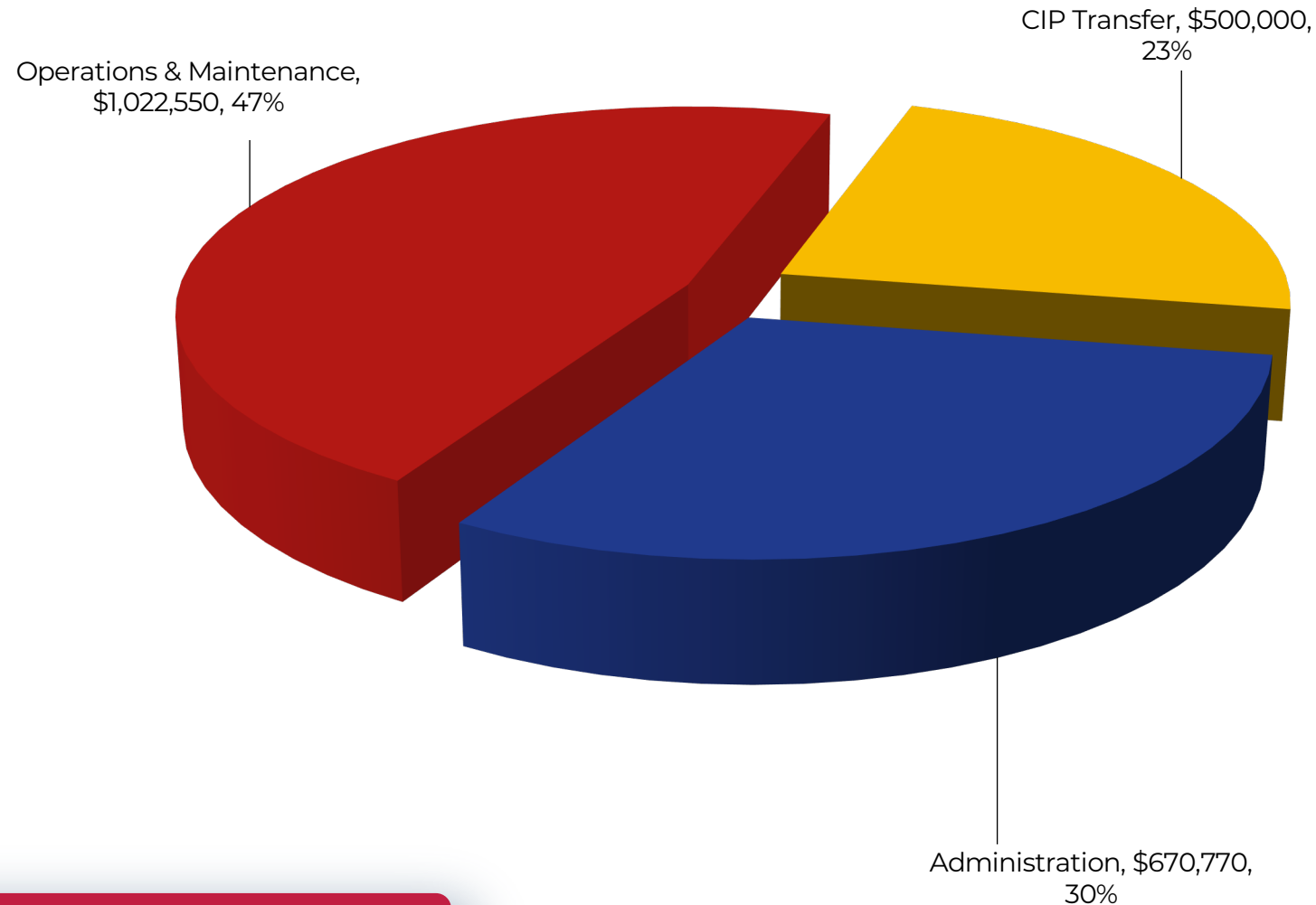
(PRELIMINARY ESTIMATES)

# Storm Drainage Utility Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

# Storm Drainage Fund Revenue & Transfers-in Preliminary Proposed Budget Fiscal Year 2023-2024 \$1,902,30



# Storm Drainage Utility Fund Expenditures & Transfers-out Preliminary Proposed Budget Fiscal Year 2023-2024 \$2,193,320



# **Preliminary 5-year CIP Spending Plan for Fiscal Years 2024 to 2028**

# Summary Of Preliminary 5-year CIP Spending Plan

- 1. 5-Year CIP Spending Plan Covers = FY 2024 to FY 2028
- 2. Number of Proposed Projects = 132
- 3. Proposed CIP Spending Plan = \$680.4 Million
- 4. Funded CIP Spending Plan (Estimated) = \$471.7 Million or 69.3%
- 5. Unfunded CIP Spending Plan (Estimated) = \$208.7 Million or 30.7%

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
5-Year Spending Plan 2024-2028	\$176.3	\$139.4	\$124.0	\$124.7	\$116.0	\$680.4



# Preliminary 5-year CIP Spending Plan (\$ In Millions)

Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
1. General Fund	\$15.1	\$16.0	\$15.3	\$12.8	\$14.3	\$73.5
2. Park Development Fund	\$5.3	\$0.2	\$0.2	\$0.2	\$0.2	\$6.1
3. Water Utility Fund	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$2.5
4. Water Impact Fee Fund	\$20.9	\$12.2	\$6.5	\$2.5	\$0.5	\$42.6
5. Wastewater Utility Fund	\$0.7	\$0.5	\$0.5	\$0.5	\$0.5	\$2.7
6. Wastewater Impact Fee Fund	\$14.2	\$21.9	\$5.4	\$3.4	\$0.2	\$45.1
7. Storm Drainage Utility Fund	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$2.5
8. Street Rehabilitation Fund	\$1.0	\$1.0	\$3.0	\$1.0	\$1.0	\$7.0
Continued...						

# Preliminary 5-year CIP Spending Plan (\$ In Millions)

Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
9. Transportation Fund	-	\$2.6	-	\$6.6	-	\$9.2
10. ARPA Grant Fund	\$12.0	-	-	-	-	\$12.0
11. TxDOT Grant Fund	\$24.3	\$12.6	\$6.6	-	-	\$43.5
12. 2008 GO Bond Fund	\$1.4	-	-	-	-	\$1.4
13. 2020 GO Bond Fund	\$8.9	-	-	-	-	\$8.9
14. 2022 GO Bond Fund	\$46.6	\$58.0	\$58.0	\$58.0	\$58.3	\$278.9
15. Future CO Bond Fund (WWTP)	\$2.5	\$2.5	\$25.5	\$35.0	\$36.3	\$101.3
16. Future Bond Fund	-	\$2.6	-	\$ 6.6	-	\$9.2
5-Year Spending Plan 2024-2028	\$176.3	\$139.4	\$124.0	\$124.7	\$116.0	\$680.4

# Highlights of Preliminary 5-year CIP Fiscal Years 2024-28 (\$ In Millions)

	Project Description	Cash	Bonds	Other	Total
1.	Downtown Redevelopment Program	\$10.5	-	-	\$10.5
2.	Community Center Facility Project (Multi-Purpose Facility)	\$1.3	-	-	\$1.3
3.	Goforth Road Reconstruction (Casetta Ranch Roundabout to Bebee Road)	\$1.1	-	-	\$1.1
4.	Heidenreich Road Reconstruction (From FM 150 to Hays County Bridge)	\$1.2	-	-	\$1.2
5.	Street Rehabilitation Program (Public Works)	\$5.0	-	-	\$5.0
6.	Street Micro Surfacing Program (Citywide)	\$2.5	-	-	\$2.5
7.	Dacy Lane Illumination Project	\$1.0	-	-	\$1.0
8.	Traffic Control Improvements	\$7.5	-	-	\$7.5
9.	Kohlers Crossing Rehabilitation (FM 2770 to I-35 Frontage)	\$2.0	-	-	\$2.0
	Continued...				

# Highlights of Preliminary 5-year CIP Fiscal Years 2024-28 (\$ In Millions)

	Project Description	Cash	Bonds	Other	Total
10.	Property Acquisition Program	\$10.0	-	-	\$10.0
11.	Property Acquisition – For Future Park Development	\$4.0	-	-	\$4.0
12.	Fire Station Property Acquisition/Renovation	\$15.0	-	\$10.0	\$25.0
13.	Citywide Beautification Program	\$5.0	-	-	\$5.0
14.	Festive Lighting in City Parks	\$1.0	-	-	\$1.0
15.	Regional Sportsplex (50% Paid By Hays County)	-	\$14.0	-	\$14.0
16.	Plum Creek Trail Improvements (50% Paid By Hays County)	-	\$3.8	-	\$3.8
17.	Bike BMX Park	\$1.0	-	-	\$1.0
18.	Parking Lot Improvements at City Parks (5)	\$2.0	-	-	\$2.0
19.	Various Improvements at City Parks	\$2.1	-	-	\$2.1
20.	TIRZ #2 CIPs (Retail Roads, Roundabouts, Parking Garage)	\$1.0	\$8.0	\$25.3	\$34.3
	Continued....				

# Highlights of Preliminary 5-year CIP Fiscal Years 2024-28 (\$ In Millions)

	Project Description	Cash	Bonds	Other	Total
21.	2022 Road Bond Program	-	\$278.8	-	\$278.8
22.	Water System Improvements	\$32.1	-	\$12.9	\$45.0
23.	Wastewater Treat Plant Expansion (From 4.5MGD to 9.0MGD)	-	-	\$101.3	\$101.3
24.	Wastewater System Improvements	\$ 32.0	-	\$15.7	\$47.7
25.	Demolition of PD Building (111 N. Front St.)	-	\$1.3	-	\$1.3
26.	Vybe Trail System For Plum Creek Trail Segment From Abundance Lane to N. Burleson Street (TxDOT Grant Application Pending)	-	-	\$13.8	\$13.8
27.	FM 150 E. Shared Use Path From Lehman Road to Hwy. 21 (TxDOT Grant Application Pending)	-	-	\$21.2	\$21.2
28.	FM 1626 Pedestrian Overpass at UPRR Crossing West of Marketplace Avenue (TxDOT Grant Application Pending)	-	-	\$8.5	\$8.5

# All Other City Funds Preliminary Budget Summary & Details for Fiscal Year 2023-2024

# All Other City Funds

**\$168,500,145 in total proposed expenditures for all 44 other City Funds**

## **Examples of Other City Funds include:**

• Debt Service Fund	\$13,008,737
• TIRZ #1 Fund	\$1,822,709
• TIRZ #2 Fund	\$14,168,039
• Park Development Fund	\$5,657,000
• Hotel Occupancy Tax Fund	\$220,000
• General Fund CIP	\$15,122,100
• Storm Drainage CIP Fund	\$500,000
• Street Rehabilitation Fund	\$1,000,000
• American Rescue Plan Act Fund	\$12,000,000
• Water Impact Fee Fund	\$20,845,000
• Wastewater Impact Fee Fund	\$14,225,000
• 2020 CO Bond Fund	\$2,250,000
• 2020 GO Bond Fund	\$17,824,222
• 2022 GO Bond Fund	\$46,563,815

A complete listing of all other City Funds and preliminary expenditure details are provided in the budget document

# Preliminary Recommendations for Supplemental Requests



**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests									
Mayor & Council									
1	5% Non-Personnel Increase		\$ 10,763	\$ 10,763		\$ 10,763	1	\$ 10,763	
	Total Mayor & Council	0	\$ 10,763	\$ 10,763	\$ -	\$ 10,763		\$ 10,763	0
Building Inspection Division									
2	3rd Party Inspection Services		\$ 600,000	\$ 600,000		\$ 600,000	1	\$ 600,000	
3	Credit Card Processing Fees		125,000	125,000		125,000	2	125,000	
4	Director of Development Services	1	149,725	149,725		149,725	3	149,725	1
5	Support Costs: Director of Development Services		8,000	3,000	5,000	8,000	3	8,000	
6	Training & Conferences		21,100	21,100		21,100	4	21,100	
7	Testing & Certification		8,000	8,000		8,000	5	8,000	
8	Permit Fee Waivers for Small Bus.		100,000	100,000		100,000	6	100,000	
9	Computer Hardware		1,000		1,000	1,000	7	1,000	
10	Leases FI50 Truck		9,000	9,000		9,000	8	9,000	
11	Motor Vehicle Repair/Maint		7,000	7,000		7,000	9	7,000	
12	Office Equipment Rental		6,500	6,500		6,500	10	6,500	
13	Minor Tools / Instruments		3,300	3,300		3,300	11	3,300	
14	Fuel		1,500	1,500		1,500	12	1,500	
15	Mileage Reimbursements		900	900		900	13	900	
16	Uniforms		1,700	1,700		1,700	14	1,700	
17	General Office Supplies		500	500		500	15	500	
	Total Building Inspection Division	1	\$ 443,225	\$ 437,225	\$ 6,000	\$ 443,225		\$ 443,225	1
City Manager's Office									
18	Grant Administrator	# 1	\$ 119,033	\$ 119,033		\$ 119,033		\$ 119,033	1
19	Support Costs: Grant Administrator		8,750	3,750	5,000	8,750		8,750	
20	Facilitator Services		-	-		-		25,000	
	Citywide Operations & Maintenance Contingency		-	-		-		-	
	Total City Manager's Office	1	\$ 127,783	\$ 122,783	\$ 5,000	\$ 127,783		\$ 152,783	1
City Secretary's Office									
21	Administrative Assistant	1	\$ 67,451	\$ 67,451	\$ -	\$ 67,451	1	\$ 67,451	1
22	Support Costs: Administrative Assistant		5,750	750	5,000	5,750	1	5,750	
23	Overtime		2,500	2,500		2,500	2	2,500	
24	Furniture		600		600	600	3	600	
25	Media Conversion		1,000	1,000		1,000	4	1,000	
26	Uniform		600	600		600	5	600	
27	Memberships & Dues		(395)	(395)		(395)	6	(395)	
	Total City Secretary's Office	1	\$ 77,506	\$ 71,906	\$ 5,600	\$ 77,506		\$ 77,506	1

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**City of Kyle, Texas  
Preliminary Proposed City Manager Recommended  
Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Communications									
28	Audio & Film Production Specialist	1	\$ 63,094	\$ 63,094	\$ -	\$ 63,094	1	\$ 63,094	1
29	Reclass 1 Marketing & Multimedia Specialist to Senior Graphic Designer		5,026	5,026		5,026	1	-	
30	Reclass 1 Video Production Specialist to Audio & Film Production Manager		7,539	7,539		7,539	1	-	
31	Support Costs: Audio & Film Production Specialist		5,250	1,250	4,000	5,250	1	5,250	
32	Advertising / Marketing		15,000	15,000		15,000	2	15,000	
33	Quarterly Newsletter		-			-	3	75,000	
34	Audio/Video Equipment (PEG Fund)		10,368	-	10,368	10,368	4	31,686	
35	Hosting Dialogue Events		585	585		585	5	885	
36	Video Production & Graphic Design Svc		5,000	5,000		5,000	6	5,000	
37	Training & Conferences (NATOA)		386	386		386	7	386	
38	Public Notices		1,500	1,500		1,500	8	1,500	
	<b>Total Communications</b>	<b>1</b>	<b>\$ 113,748</b>	<b>\$ 99,380</b>	<b>\$ 14,368</b>	<b>\$ 113,748</b>		<b>\$ 197,801</b>	<b>1</b>
Economic Development									
39	Economic Strategic Plan		\$ -			\$ -	1	\$ 150,000	
40	Downtown Façade Grant		150,000	150,000		150,000	2	75,000	
41	Small Business Support - Kyle Kash		50,000	50,000		50,000	3	50,000	
42	Training/Certification		2,600	2,600		2,600	4	2,600	
43	City Sponsored Event Supplies		2,500	2,500		2,500	5	2,500	
44	Outside Printing - Kyle Kash Vouchers		3,000	3,000		3,000	6	3,000	
	<b>Total Economic Development</b>	<b>0</b>	<b>\$ 208,100</b>	<b>\$ 208,100</b>	<b>\$ -</b>	<b>\$ 208,100</b>		<b>\$ 283,100</b>	<b>0</b>
Emergency Management									
45	Emergency Citywide Voice-Based Siren System (2)		\$ 122,878		\$ 122,878	\$ 122,878	1	\$ 122,878	
46	Deputy Emg Management Coordinator	1	88,991	88,991		88,991	1	-	
47	Emergency Management Planner	1	70,770	70,770		70,770	1	-	
48	Support Costs: Deputy Emg Mgt & Emg Mgt Planner		15,000	7,500	7,500	15,000	1	-	
49	Vehicles: 2 Ruggedized Multi-Terrain		130,000		130,000	130,000	1	-	
50	General Office Supplies		2,000	2,000		2,000	2	2,000	
51	HazMat Response Materials Stockpile		8,250	8,250		8,250	2	8,250	
52	Mass Care Stockpile		6,750	6,750		6,750	2	6,750	
53	Portable Radio		4,254		4,254	4,254	2	-	
54	Vehicle Lease - Truck		-			-	3	15,000	
	<b>Total Emergency Management</b>	<b>2</b>	<b>\$ 448,893</b>	<b>\$ 184,261</b>	<b>\$ 264,632</b>	<b>\$ 448,893</b>		<b>\$ 154,878</b>	<b>0</b>
Engineering Services									
55	Engineer In-Training	1	\$ 93,285	\$ 93,285		\$ 93,285	1	\$ 93,285	1
56	Support Costs: Engineer In-Training		5,500	1,500	4,000	5,500	1	5,500	
57	Stormwater Inspection Software		10,000		10,000	10,000	2	10,000	
58	E.coli & Nutrient Reduction with Biologically Active Float Project (2-Year Project)		250,000		250,000	250,000	3	250,000	
	<b>Total Engineering Services</b>	<b>1</b>	<b>\$ 358,785</b>	<b>\$ 94,785</b>	<b>\$ 264,000</b>	<b>\$ 358,785</b>		<b>\$ 358,785</b>	<b>1</b>

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**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
59	Environmental Services & Trade		\$ 36,000	\$ 36,000		\$ 36,000	1	\$ 36,000	
60	New Leased Chevy Trucks (2)		35,399	35,399		35,399	2	35,399	
61	Electrical Repairs & Supplies Incr								
62	ES&T Technicians	3	199,526	199,526		199,526	3	199,526	3
63	Support Costs: ES&T Technicians		3,000	3,000		3,000	3	3,000	
64	Uniforms		1,907	1,907		1,907	4	1,907	
65	General Office Supplies		1,446	1,446		1,446	5	1,446	
66	Truck/Heavy Equip Repair		3,338	3,338		3,338	6	3,338	
67	Motor Vehicle Repair/Maint		5,230	5,230		5,230	7	5,230	
67	Reclass 8 ES&T Tech I to ES&T Tech II		120,820	120,820		120,820	8	-	
	Total Environmental Services & Trade	3	\$ 406,666	\$ 406,666	\$ -	\$ 406,666		\$ 285,846	3
68	Facilities Maintenance & Operations								
69	Building Maintenance Technician	1	\$ 53,764	\$ 53,764	\$ -	\$ 53,764	1	\$ 107,528	2
70	Support Costs: Building Maintenance Technician		500	500		500	1	1,000	
71	Replace 5 Condensers at PW		25,000		25,000	25,000	2	25,000	
72	HVAC units at Library (2)		55,000		55,000	55,000	3	55,000	
73	HVAC units at City Hall (1)		27,500		27,500	27,500	4	27,500	
74	Reclass 1 Building Maintenance Tech to Supervisor		8,746	8,746		8,746	5	-	
75	Ford Transit Van (Leased)		8,400	8,400		8,400	6	8,400	
75	26-Ft. Scissor Lift & Trailer		75,000		75,000	75,000	7	75,000	
	Total Facilities Maintenance & Operations	1	\$ 253,910	\$ 71,410	\$ 182,500	\$ 253,910		\$ 299,428	2
76	Financial Services								
77	Appraisal Service - CAD		\$ -	\$ -	\$ -	\$ -	1	\$ 32,499	
78	Audit Fees		35,000	35,000		35,000	1	35,000	
79	Investment Advisory Fees		25,000	25,000		25,000	1	25,000	
80	City Controller	1	178,967	178,967		178,967	2	178,712	1
81	Purchasing Analyst		-				3	97,751	1
82	Purchasing Manager		-				3	125,113	1
83	Support Costs: New Positions		13,000	3,000	10,000	13,000	2,3	13,000	
84	Assistant Director of Finance	1	215,408	215,408		215,408	4	-	
84	Reclass 1 Sr. Financial Analyst to Accounting Manager		12,082	12,082		12,082	5	-	
	Total Financial Services	2	\$ 479,457	\$ 469,457	\$ 10,000	\$ 479,457		\$ 507,075	3
85	Human Resources								
86	Training & Conferences		\$ 5,600	\$ 5,600		\$ 5,600	9	\$ 5,600	
87	Membership Dues		1,000	1,000		1,000	12	1,000	
88	Annual Christmas/Employee Recognition (Moved from City Manager cost center)		-	-		-	13	20,000	
89	Medical Services		2,000	2,000		2,000	7	2,000	
90	Advertising		5,000	5,000		5,000	5	5,000	
91	Training Services		4,000	4,000		4,000	8	4,000	
92	Testing/Certification		5,000	5,000		5,000	6	5,000	
93	IT Software - Applicant Tracking System		15,000		15,000	15,000	1	15,000	
94	IT Software - Employee Engagement Survey		15,000		15,000	15,000	4	15,000	
95	Executime Timekeeping		-			-	3	25,000	
96	General Office Supplies		1,750	1,750		1,750	10	1,750	
97	Food/Meals		500	500		500	14	500	
98	Compensation Study		-			-	2	75,000	
98	457 Review		-			-	11	25,000	
	Total Human Resources	0	\$ 54,850	\$ 24,850	\$ 30,000	\$ 54,850		\$ 199,850	0

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**City of Kyle, Texas  
Preliminary Proposed City Manager Recommended  
Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Information Technology Services									
99	Replacement of Network Switches: City Hall, PW, PARD & Library		\$ 32,298		\$ 32,298	\$ 32,298	1	\$ 32,298	
100	Cell Phones/Wireless Data Services - KPD Cradles		-			-	2	19,000	
101	Catograph Work Order System Incr		5,926	5,926		5,926	3	5,926	
102	Firewall & Network Switches for PSC		6,595		6,595	6,595	4	6,595	
103	Microsoft O365 Licensing Increase		4,675	4,675		4,675	5	4,675	
104	Council Chamber Equipment Replacement (PEG Fund)		30,510		30,510	30,510	6	30,510	
	Total Information Technology Services	0	\$ 80,004	\$ 10,601	\$ 69,403	\$ 80,004		\$ 99,004	0
Library Services									
105	Outreach Children's Librarian	1	\$ 74,766	\$ 74,766	\$ -	\$ 74,766	1	\$ 74,766	1
106	Support Costs: Outreach Children's Librarian		3,250	750	2,500	3,250	2	3,250	
107	Fuel & Maintenance for Bookmobile		16,000	16,000		16,000	3	16,000	
108	Security Camera System Upgrade		65,000		65,000	65,000	4	65,000	
109	Legal Services		5,000	5,000		5,000	5	5,000	
	Total Library Services	1	\$ 164,016	\$ 96,516	\$ 67,500	\$ 164,016		\$ 164,016	1
110	Arts & Cultural Commission		\$ 60,000	\$ 60,000		\$ 60,000		\$ 65,000	
Non-Departmental									
111	Economic Development Incentive Pymts		\$ 300,000	\$ 300,000		\$ 300,000		\$ 300,000	
112	Credit Card Processing Fees		125,000	125,000		125,000		125,000	
113	Trash Collection Service		208,330	208,330		208,330		208,330	
114	Pay Parity		150,000	150,000		150,000		150,000	
115	Health Insurance (Estimated 5% Incr)		157,100	157,100		157,100		157,100	
116	Property, Liability, & Workers Comp Ins		50,000	50,000		50,000		50,000	
117	Longevity Pay (with 5% Increase in Rate)		12,300	12,300		12,300		12,300	
118	Net Reduction in GWI/Merit Pay Budget From 2023		(1,622,200)		(1,622,200)	(1,622,200)		(1,622,200)	
119	2024 GWI/Merit Pay Based on 5% 12-Month Avg CIP Increase = \$833,300								
	Total Non-Departmental	0	\$ (619,470)	\$ 1,002,730	\$ (1,622,200)	\$ (619,470)		\$ (619,470)	0

Item # 1

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Parks & Recreation									
120	Pool Maintenance Technician	1	\$ 65,381	\$ 65,381		\$ 65,381	1	\$ 65,381	1
121	Leased Space 3,336 Square Feet		97,900	97,900		97,900	2	97,900	
122	Parks Maintenance Technician	3	188,892	188,892		188,892	3	188,892	3
123	Assistant Director of Parks & Rec	1	143,651	143,651		143,651	4	143,651	1
124	Recreation Programmer - Athletics	1	75,413	75,413		75,413	5	75,413	1
125	Maintenance Crew Leader	1	70,156	70,156		70,156	6	70,156	1
126	Certified Therapeutic Recreation Specialist	1	75,413	75,413		75,413	7	-	
127	Support Costs: New Positions		8,650	6,150	2,500	8,650	8	7,650	
128	Vehicle: 2500 Chevy Truck (4)		72,000	72,000		72,000	9	72,000	
129	Pole Barn		40,000		40,000	40,000	10	40,000	
130	104" Exmark Mower (1) (Park Development Fund)		32,000		32,000	32,000	11	32,000	
131	Portable Restroom		125,000		125,000	125,000	12	-	
132	Summer Camp		-			-	13	25,000	
133	Recreation & Aquatic Overtime		-			-	14	52,000	
134	Various Special Events & Supplies		-			-	15	33,000	
135	Various Commodity Increases		-			-	16	14,350	
136	Recreation Specialist	1	68,148	68,148		68,148	17	-	
137	72" Exmark Mower (3) (Park Development Fund)		45,000		45,000	45,000	18	45,000	
138	Dump Trailer (Park Development Fund)		15,000		15,000	15,000	19	15,000	
139	Skid Steer (1) (Park Development Fund)		150,000		150,000	150,000	20	150,000	
140	Mini Excavator (1) (Park Development Fund)		50,000		50,000	50,000	21	50,000	
	<b>Total Parks &amp; Recreation</b>	<b>9</b>	<b>\$ 1,322,604</b>	<b>\$ 863,104</b>	<b>\$ 459,500</b>	<b>\$ 1,322,604</b>		<b>\$ 1,177,393</b>	<b>7</b>
Planning Division									
141	Development Code Rewrite		\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1	\$ 500,000	
142	Legal Services		5,000	5,000		5,000	2	5,000	
143	New Plotter		7,000		7,000	7,000	3	7,000	
144	Travel - Training & Conferences (Staff)		8,000	8,000		8,000	4	8,000	
145	Reclass 1 Planner to Management Analyst		7,249	7,249		7,249	5	-	
146	CDBG Program Manager	1	95,064	95,064		95,064	6	-	
147	Support Costs: CDBG Program Manager		7,750	2,750	5,000	7,750	6	-	
	<b>Total Planning Division</b>	<b>1</b>	<b>\$ 630,063</b>	<b>\$ 118,063</b>	<b>\$ 512,000</b>	<b>\$ 630,063</b>		<b>\$ 520,000</b>	<b>0</b>

Item # 1

**City of Kyle, Texas  
Preliminary Proposed City Manager Recommended**

**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Police									
148	Step Increase Year 2		\$ 245,422	\$ 245,422		\$ 245,422	1	\$ 245,422	
149	Facility/Fleet Coordinator	1	79,617	79,617		79,617	2	79,617	1
150	Equipment Mgr (Quarter Master)	1	79,617	79,617		79,617	3	79,617	1
151	Recruiting/Background Investigator	1	88,901	88,901		88,901	4	88,901	1
152	Narcotics Investigator	1	88,901	88,901		88,901	5	88,901	1
153	Mental Health Officer	1	88,901	88,901		88,901	6	88,901	1
154	Administrative Asst-HR Specialist	1	74,312	74,312		74,312	7	74,312	1
155	Public Information Specialist/Social Media Creator	1	86,250	86,250		86,250	8	-	
156	Reclass 1 Administrative Assistant to Executive Assistant-ASB		12,008	12,008		12,008	9	-	
157	Records Manager	1	111,452	-		111,452	10	-	
158	Reclass 1 Sr Records Specialist to Records Supervisor		15,102	15,102		15,102	11	-	
159	Replacement Armor Vests		60,000	60,000		60,000	12	60,000	
160	Radios (Mobile and Hand Held) Year 2 of 3		171,000	171,000		171,000	13	171,000	
161	Hays County Co-Location		-	-		-	14	5,491	
162	Various Supplies and Equipment		-	-		-	15	61,676	
163	Various Other Equipment:		15,085	-	15,085	15,085	16	-	
164	Axon Premium Services		93,412	93,412		93,412	17	93,412	
165	Lexipol Annual Maintenance		8,600	8,600		8,600	18	8,600	
166	PACE Annual Maintenance		6,350	6,350		6,350	19	6,350	
167	LEFTA Annual Maintenance		3,150	3,150		3,150	20	3,150	
168	GPS Tracker & Software (2)		5,090	-	5,090	5,090	21	5,090	
169	Vehicle Lease Replacements: Interceptors - Patrol (5)		90,000	90,000		90,000	22	90,000	
170	Vehicle Lease Replacements: Tahoe - PSCE (2)		36,000	36,000		36,000	23	36,000	
171	Vehicle Lease New: Interceptors - Narcotics (1)		18,000	18,000		18,000	24	18,000	
172	Reclass 1 Sr Records Specialist-Crime Analyst to Crime Analyst-CIB		12,008	12,008		12,008	25	-	
173	Training Manager	1	79,617	79,617		79,617	26	-	
174	Administrative Asst - OB	1	74,312	74,312		74,312	27	-	
175	Administrative Asst - CIB	1	74,312	74,312		74,312	28	-	
176	Apollo Fully Electric Mini Order Picker		11,400	-	11,400	11,400	29	11,400	
177	FARO Crash Program		60,000	-	60,000	60,000	30	60,000	
178	Bosch CDR Hardware		15,000	-	15,000	15,000	31	15,000	
179	On-Call Pay for Dispatch		9,500	9,500		9,500	32	9,500	
180	Police Recruitment Expense		15,000	15,000		15,000	33	15,000	
181	Replacement Tablets for Harley Davidsons		8,000	-	8,000	8,000	34	8,000	
182	Support Costs: 13 New Positions		24,000	24,000		24,000	35	11,750	
183	Vehicle Lease Replacements: Motorcycles (3)		14,400	14,400		14,400	35	14,400	
184	Vehicle Lease New: Interceptors - CID (4)		72,000	72,000		72,000	36	72,000	
185	Vehicle Lease New: Interceptor - PSCE - Recruiting (1)		18,000	18,000		18,000	37	18,000	
186	Vehicle Lease New: Ford Explorers - Mental Health (2)		36,000	36,000		36,000	38	36,000	
187	PSCE/PR/COP Golf Cart		11,000	-	11,000	11,000	39	11,000	
188	Uniform & Equipment for 2 Motor Officers		34,450	-	34,450	34,450	39	34,450	
189	Traffic Crash Investigator	1	88,901	88,901		88,901	40	-	
190	Tactical Sergeant	1	110,786	110,786		110,786	41	-	
191	Training-Motorcycle Operators (2)		9,600	9,600		9,600	42	9,600	
192	Call Record Mapping & Cell Site Analysis Software		5,000	-	5,000	5,000	43	5,000	
193	EZ Classic Mobile System		4,999	4,999		4,999	44	4,999	
194	Computer Setups (3 replacement & 2 for new FTE request)		10,000	-	10,000	10,000	45	10,000	
195	Crime Analyst Laptop & Monitor		2,800	-	2,800	2,800	46	2,800	
196	Training/Equipment -SWAT		50,000	50,000		50,000	47	50,000	
197	Training - Special Services Division		20,000	20,000		20,000	48	20,500	
198	Radio/Radar/Equipment for Motorcycles (2)		31,125	-	31,125	31,125	49	31,125	
199	Polaris Ranger Crew 1000 (2)		62,000	-	62,000	62,000	50	31,000	
200	Vehicle Lease Replacements: Interceptors - Traffic (2)		36,000	36,000		36,000	51	36,000	
201	Vehicle Lease New: Interceptors - Traffic Crash Investigator (1)		18,000	18,000		18,000	52	-	
202	Vehicle Lease New: Motorcycles (2)		9,600	9,600		9,600	53	9,600	
203	Staffing Study - Implementation		-	-		-	54	250,000	
204	Staffing Study		-	-		-	55	100,000	
	<b>Total Police</b>	<b>13</b>	<b>\$ 2,504,980</b>	<b>\$ 2,234,030</b>	<b>\$ 270,950</b>	<b>\$ 2,504,980</b>		<b>\$ 2,181,564</b>	<b>6</b>

**Item # 1**

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Public Works									
205	Wastewater Plant Operator	1	\$ 93,840	\$ 93,840		\$ 93,840	1	\$ 93,840	1
206	Water Production Operator	1	93,840	93,840		93,840	2	93,840	1
207	Instrumentation Technician	1	86,552	86,552		86,552	3	86,552	1
208	Support Costs: 5 New Positions		34,000	14,000	20,000	34,000	4	18,000	
209	Vehicle Lease: Extended Cab Truck (3)		24,300	24,300		24,300	5	24,300	
210	Vehicle Lease: 3/4 Ton Truck (3)		45,000	45,000		45,000	6	45,000	
211	Vehicle Lease: F350 Hydraulic Truck (1)		22,000	22,000		22,000	7	22,000	
212	Vehicle Lease: F-350 Truck (1)		22,000	22,000		22,000	8	22,000	
213	Sludge Hauling Services		-			-	9	32,000	
214	Cross Connections & Backflow Prevention Program		-			-	10	30,000	
215	Pre-Treatment Program		-			-	11	56,000	
216	Patch Truck		280,000		280,000	280,000	12	280,000	
217	Paver		565,000		565,000	565,000	13	565,000	
218	Concrete Truck		210,000		210,000	210,000	14	-	
219	Backhoe (2)		340,000		340,000	340,000	15	340,000	
220	Street Sweeper		360,000		360,000	360,000	16	-	
221	Portable Electronic Message Boards (2)		40,000		40,000	40,000	17	40,000	
222	Confined Space Entry System		-			-	18	10,000	
223	Spare VFD		30,000		30,000	30,000	19	30,000	
224	Utility Tractor w/ Grooming Mower Attachment		50,000		50,000	50,000	20	50,000	
225	Striping & Street Signs Increase		20,000	20,000		20,000	21	20,000	
226	Water Meters/Meter Supplies		-			-	22	100,000	
227	Light and Power		-			-	23	35,000	
228	Fuel		-			-	24	44,660	
229	HACH WIMS Data System		40,000	10,000	30,000	40,000	25	40,000	
230	Various Maintenance Services, Supplies, and Materials		-			-	26	212,950	
231	Vactruck		450,000		450,000	450,000	27	-	
232	Fleet & Shop Manager/Mechanic	1	108,110	108,110		108,110	28	-	
233	Fleet Mechanic	1	97,875	97,875		97,875	29	-	
234	4-Post Vehicle Lift		25,000		25,000	25,000	30	-	
235	Tire Changer & Wheel Balancer		15,000		15,000	15,000	31	-	
236	Tools & Equipment for Fleet Mechanic		25,000		25,000	25,000	32	-	
	<b>Total Public Works</b>	<b>5</b>	<b>\$ 3,077,517</b>	<b>\$ 637,517</b>	<b>\$ 2,440,000</b>	<b>\$ 3,077,517</b>		<b>\$ 2,291,142</b>	<b>3</b>
	<b>Total Department Operating Requests</b>	<b>42</b>	<b>\$ 10,192,637</b>	<b>\$ 7,213,384</b>	<b>\$ 2,979,253</b>	<b>\$ 10,192,637</b>		<b>\$ 8,838,926</b>	<b>30</b>

Item # 1

# Next Steps

- **Tuesday, July 25, 2023:** Deadline for Chief Appraiser (HaysCAD) to provide Certified Property Tax Valuations to City.
- **Thursday, July 27, 2023:** City Manager sends proposed Budget and CIP Spending Plan for FY 2023-2024 to City Council.
- **Saturday, July 29, 2023 - Council Budget Work Session #3 (8:00 a.m.):** City Manager presents the Proposed Operating and CIP Budgets for FY 2023-2024 to City Council.
- **Tuesday, August 15, 2023 - Budget Work Session #4 (7:00 p.m.)**
  - Public Hearing on Budget & Tax Rates
  - 1st Reading: Adoption of Property Tax Rate and Budget Ordinances
- **Thursday, August 24, 2023 - Council Budget Work Session #5 (6:00 p.m.)**
  - Public Hearing on Budget & Tax Rates
  - 2nd Reading: Adoption of Property Tax Rate and Budget Ordinances



# City Council's Budget Priorities & Direction

1. Are City Council's Priority Programs & Services Included in the Preliminary Proposed Budget for FY 2024?
2. Are City Council's Priority Capital Improvement Projects (CIPs) Included in the Preliminary Proposed Budget for FY 2024?
3. Any Other Budget Related Items or Direction to City Manager Pertaining to the City's FY 2024 Budget?



# City Managers Proposed FY 2023-24 Budget

Presented to the City Council on July 8, 2023

FY 2023-24 Budget Work Session #2



# Presentation Overview

1. Key Budget Initiatives and Focus Areas
2. Preliminary Proposed Fund Financials For FY 2023-2024
3. Proposed CIP Spending Plan
4. Preliminary Recommendations for Supplemental Requests
5. Next Steps

# Key Budget Initiatives and Focus Areas

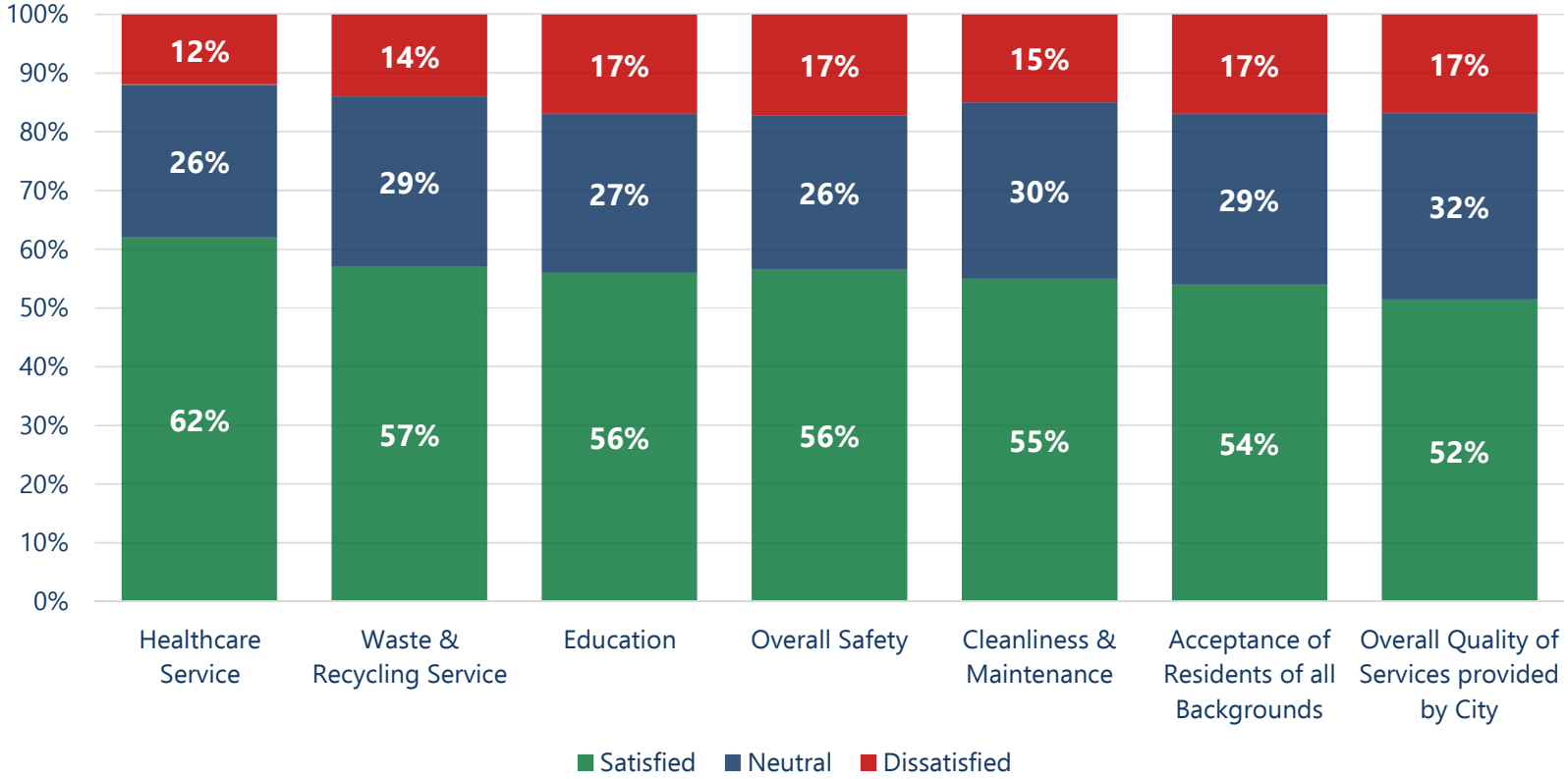
FY 2023-24 Budget Work Session #2

# Transparent & Citizen Focused Process



FY 2023-24 Budget Work Session #2

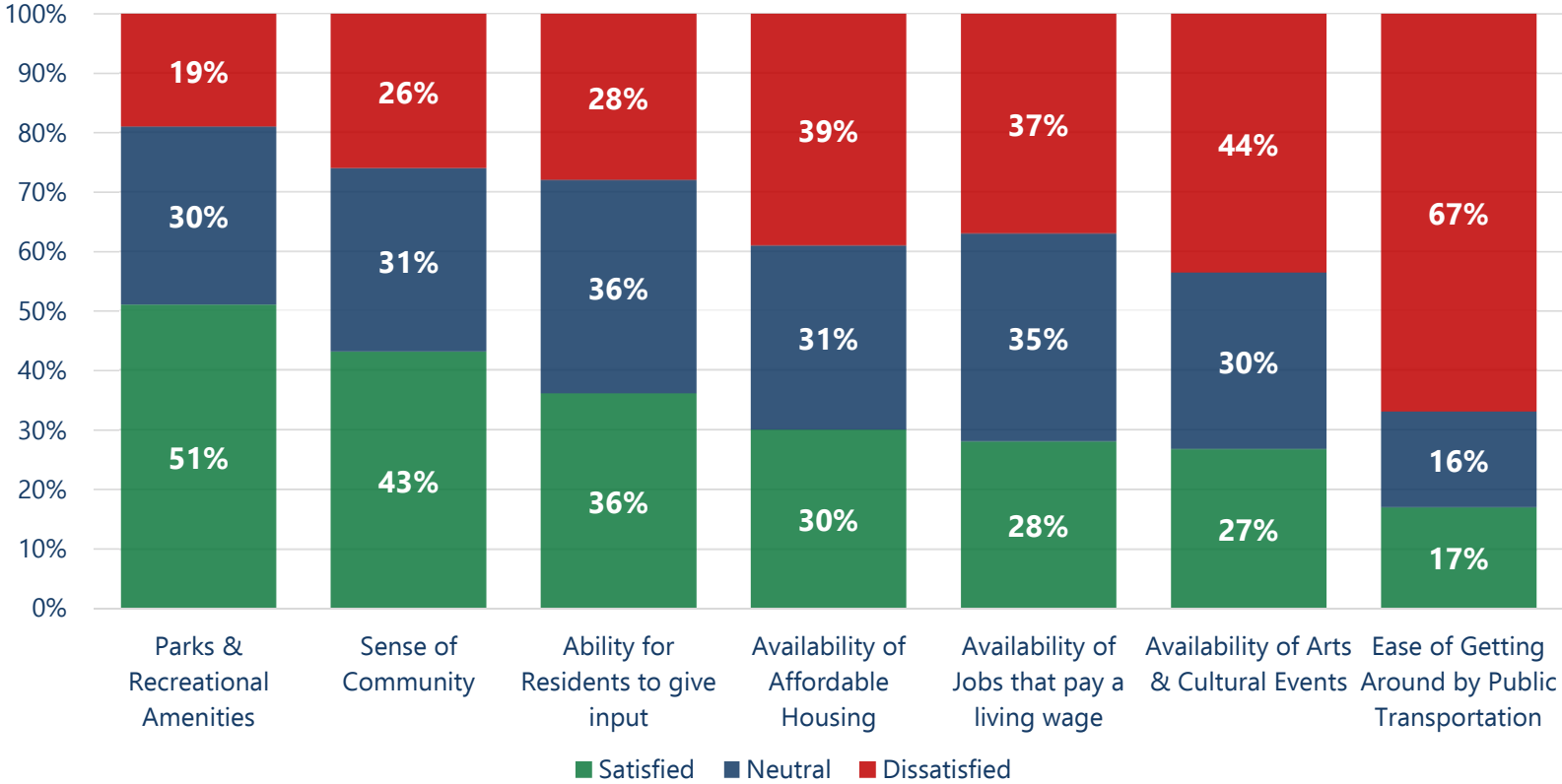
# Community Survey Results



**435 Residents Responded in Q1**  
 Satisfaction with Life in Kyle

FY 2023-24 Budget Work Session #2

# Community Survey Results



**435 Residents Responded in Q1**

Satisfaction with Life in Kyle

FY 2023-24 Budget Work Session #2







# Budget Focus Areas

**Increased Community  
Engagement**

**Economic Development &  
Small Business Retention**

**Enhanced Public Safety**

**Market-Based Employee  
Compensation, Benefits  
Program**

**Increased Street  
Maintenance &  
Rehabilitation**

**Organizational  
Excellence**

**Strategic Planning**

FY 2023-24 Budget Work Session #2

# Increased Community Engagement

- **Expand physical forms of communication to get information to all residents in all formats:**
  - **Quarterly Mailers to all Residents:** \$75,000 Annual
  - **Increased Advertising Budget:** Increase advertising budget for regular city events by \$15,000 to better support promotion of regular city programs/resources in print advertisement and other forms of physical communication.
- **Add Audio & Film Production Specialist Position & Increase Equipment Budget:**
  - **Audio & Film Production Specialist Position:** Add another position to livestream meetings, create promotional videos, capture city events & produce high quality video content.
  - **Increase Equipment Budget:** Increase the Audio & Video Equipment Budget to \$31,686 to make investments that will improve the cinematic quality of our videos.

# Focused Economic Development & Small Business Retention

- Promote Mixed-Use Developments that provide a diversity of housing options and price points.
- Seek opportunities to partner with major employers to increase wages in the community.
- Develop incentive framework for strategic corridors:
  - Create Infrastructure Plan for development of retail centers and grocery stores on the east side of the city.
- Complete Downtown Master Plan:
  - Downtown CIP: \$10,500,000/ Downtown Façade Grant: \$75,000
- Small Business Retention and Development:
  - Small Business Support Program: \$50,000
  - Permit Fee Waivers for Small Businesses: \$100,000
- Create Strategic Plan for Economic Development: \$150,000

# Enhanced Public Safety - Personnel

## Operations

Staff to meet service demands for the community, including:

- 1 Narcotics Investigator
- 1 Recruiting/Background Investigator
- 1 Mental Health Officer

## Support Services

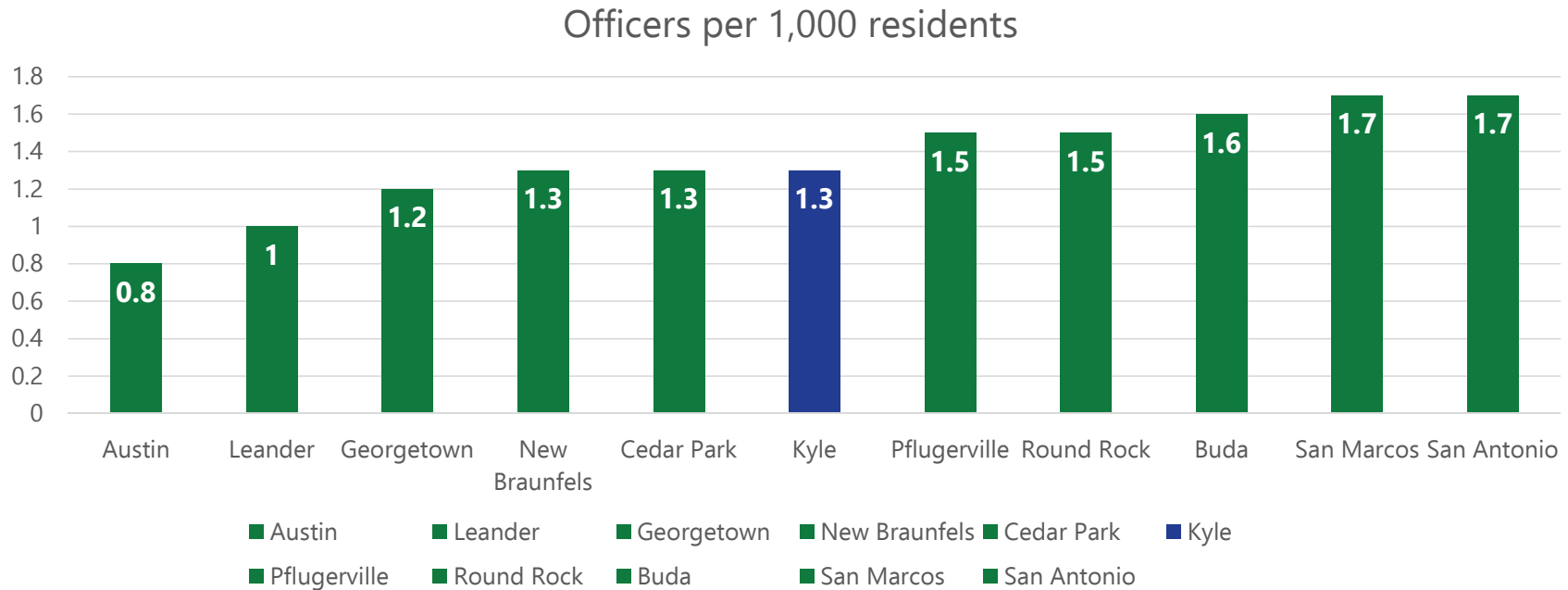
Staff to assist operations staff in performing their duties, including:

- 1 Fleet/Facility Coordinator
- 1 Quartermaster
- 1 Administrative Assistant/HR Specialist

## Staffing Study

- Police Staffing Study - \$100,000
- Police Staffing Study Implementation - \$250,000

# Enhanced Public Safety - Personnel



# Enhanced Public Safety – Equipment & Technology

- Investigative equipment and technology to support operations and support staff performing their duties:
  - Replace outdated computers (\$20,800), radios (\$171,000) and cell phones for authorized staff (\$15,000).
  - Replace and add bullet resistant vests for expiring vests and new staff (\$60,000).
  - SWAT equipment as part of regional team, shared costs (\$50,000).
  - Software and hardware – supports investigative and administrative duties as well and traffic enforcement operations. (Approximately \$160,000).
  - Axon Premium Services for body cameras (\$93,412).

# Market-Based Employee Compensation, Benefits Program

## Employee Compensation

- Competitive compensation philosophy
- Peer comparisons and job benchmarks
- New salary guide structure with paygrades of job families/job groups
- Other compensation pay or incentive(s) to assist in recruiting

## 10 Peer Cities to Target in the Corridor

Austin  
Buda  
Cedar Park  
Georgetown  
Leander  
New Braunfels  
Pflugerville  
Round Rock  
San Antonio  
San Marcos

Recruiting of qualified and talented candidates to provide Gold Standard service and expertise to our citizens.

## Increase Career Progression Opportunities

Offer career progression opportunities within job families.

Be Employer of Choice by offering:

- Great Pay
- Great Benefits
- Great Culture
- Great Projects

# Market-Based Employee Compensation, Benefits Program

- 6% Merit Increases - \$1,064,300 (All Funds)
- Police Step Increase Year 2 - \$245,422 per meet and confer contract
- 457 Deferred Compensation Plan Review - \$25,000
- Equity-Based Adjustments - \$400,000
- Employee Compensation Study - \$75,000
- Review Health Insurance Plan to determine if self-funding approach is feasible.



# Increased Street Maintenance & Rehabilitation

- **Reconstruction:** Adding \$2.3 Million for reconstruction of roadways for Goforth and Heidenreich.
- **Maintenance:** Increasing Street Maintenance from \$750,000 in FY2022-23 to \$1,000,000 per year starting in FY2023-24.
  - Planned roadways include: Ranger Dr., Amberwood, Star Of Texas Dr., Gregg Rd., Bunton Ln., E. Post Rd., Opal Ln., Roland Ln., Ashwood S., Prairie Verbena, Dandelion Loop, Old Stagecoach Rd., and Main St.

# Increased Street Maintenance & Rehabilitation

## Full Depth Repair 12" Black Base and 2" Surface

LOCATION	FROM	TO	LANE MILES	COST
Goforth Rd.*	Bunton Creek Rd.	Bebee Rd.	2.27	\$1,128,300
Heidenreich Ln.*	RR 150	City Limits	1.31	\$1,178,800
Ranger	Gregg Rd.	W. Center St.	0.37	\$190,180
Amberwood N.	I-35 NB Frontage	Amberwood Loop	0.40	\$210,900
Star Of Texas Dr.	N. Burleson St.	Salado Dr.	0.29	\$151,256
		<b>TOTAL</b>	<b>4.64</b>	<b>\$2,859,436</b>

\* Priority

# Increased Street Maintenance & Rehabilitation

## Chip Seal

LOCATION	FROM	TO	LANE MILES	COST
Gregg Rd.	Ranger Dr.	Veterans Dr.	0.78	\$11,000
Bunton Ln.	Goforth Rd.	City Limits	2.01	\$28,270
E. Post Rd.	I-35 NB Frontage	CR 158	1.95	\$27,400
Opal Ln.	Old Stagecoach Rd.	I-35 SB Frontage	2.33	\$32,794
Roland Ln.	731 Roland Ln.	Old Stagecoach Rd.	1.81	\$25,440
		<b>TOTAL</b>	<b>8.87</b>	<b>\$124,904</b>

# Increased Street Maintenance & Rehabilitation

## 2" Mill and Overlay

LOCATION	FROM	TO	LANE MILES	COST
Amberwood S.	I-35 NB Frontage	Amberwood Loop	0.41	\$30,888
Ashwood S.	Amber Ash Dr.	Amberwood Loop	0.31	\$23,328
Prairie Verbena	Dandelion Loop	Amberwood Loop	0.49	\$37,476
Amberwood Loop	Dacy Ln.	Dandelion Loop	1.31	\$99,900
Dandelion Loop	Indian Paintbrush Dr.	Amberwood Loop	0.50	\$38,340
Old Stagecoach Rd.	Conestoga	W. Center St.	0.71	\$54,000
Main St.	W. Center St.	North St.	0.40	\$30,780
		<b>Total</b>	<b>4.14</b>	<b>\$314,712</b>

# Increased Street Maintenance & Rehabilitation

## Total Cost for All Projects

PROJECT TYPE	LANE MILES	COST
Full Depth Repair	4.64	\$2,859,436
Chip Seal	8.87	\$124,904
2" Mill and Overlay	4.14	\$314,712
<b>Total</b>	<b>17.65</b>	<b>\$3,299,052</b>

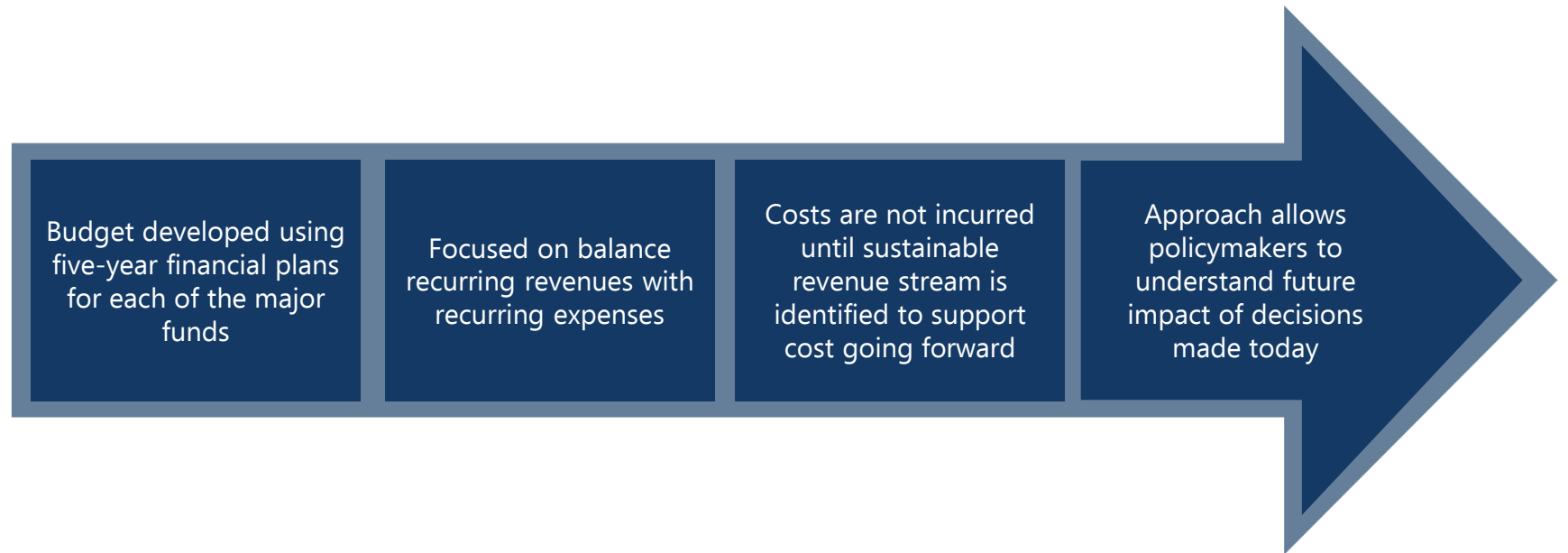
# Organizational Excellence

- Eliminate 2 Vacant Positions: Assistant City Manager and Management Analyst.
- Add Director of Development Services position to oversee building inspections, planning, and related development matters (\$195,000).
- Establish Purchasing & Contract Compliance Work Unit that will enhance our oversight and increase contract compliance:
  - Ensure Compliance with City's Purchasing Policy and State Statutes Governing Procurement
  - Safeguard City's Interests in Attaining Best Value When Procuring Goods and Services for the City
  - Monitor Annual Contracts for Goods and Services
  - Manage and Track Purchase Orders Issued by the City
  - Proposed FY 2023-24 Budget Includes 2 Full-Time Positions (\$235,900)

# Strategic Planning

- Work with outside facilitator to conduct strategic planning retreat with City Council - \$25,000
- Develop City-wide Strategic Plan to guide decision making.
  - Integrate the city's various master plans to ensure efficient and effective implementation of the plans.
  - Develop plans for future staffing, facilities, and equipment to keep pace with growth in population and development and ensure "Gold Standard" service delivery to residents, businesses and visitors.
  - Build a vision for adding amenities, services, attractions, and entertainment options within the city.
  - Develop performance metrics and criteria designed to measure and track stated goals and formulate plans for future growth.

# Long-Term Budget Focus





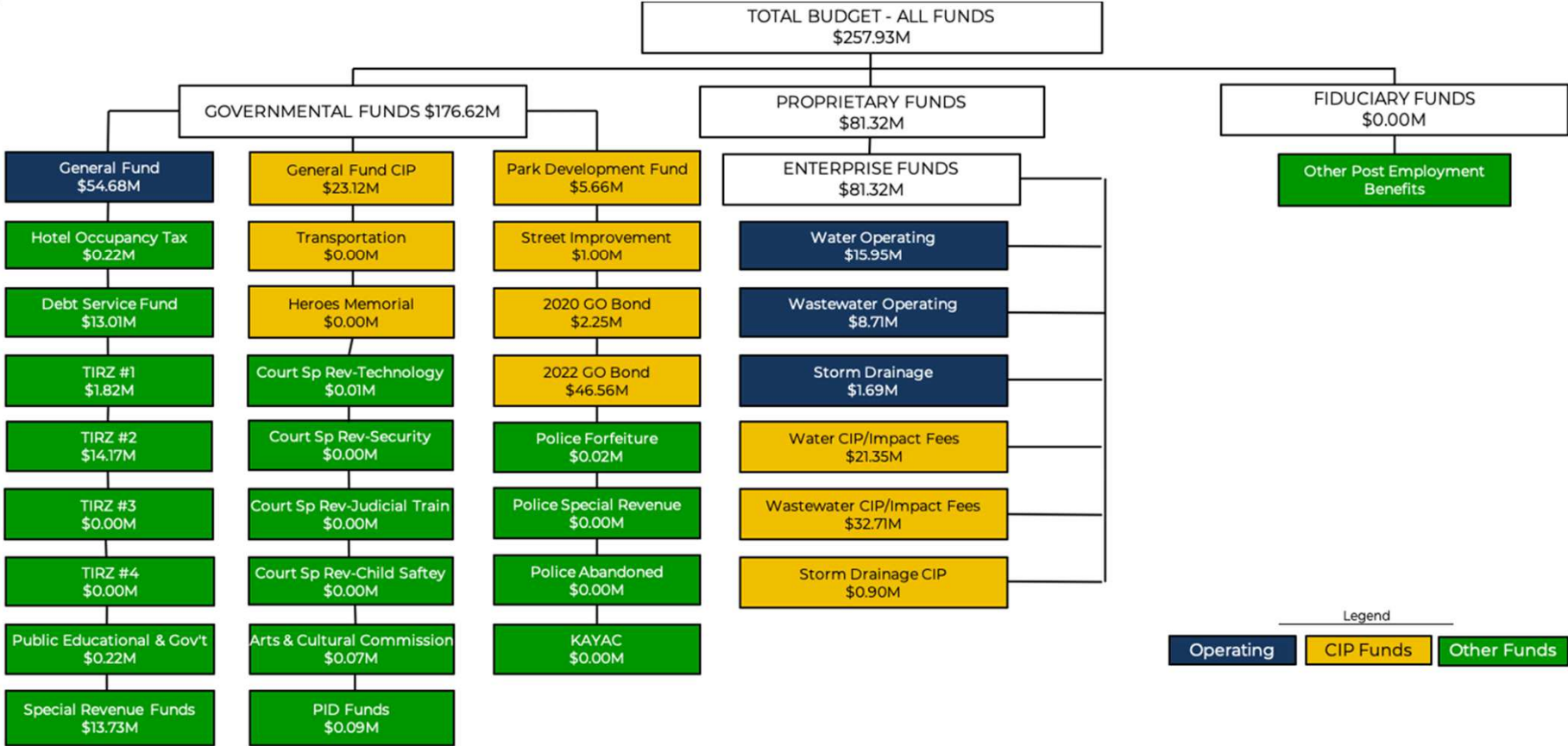
# Preliminary Proposed Fund Financials For FY 2023-2024

FY 2023-24 Budget Work Session #2

24

Item # 1

# City's Fund Structure



FY 2023-24 Budget Work Session #2

# General Fund Overview

FY 2023-24 Budget Work Session #2

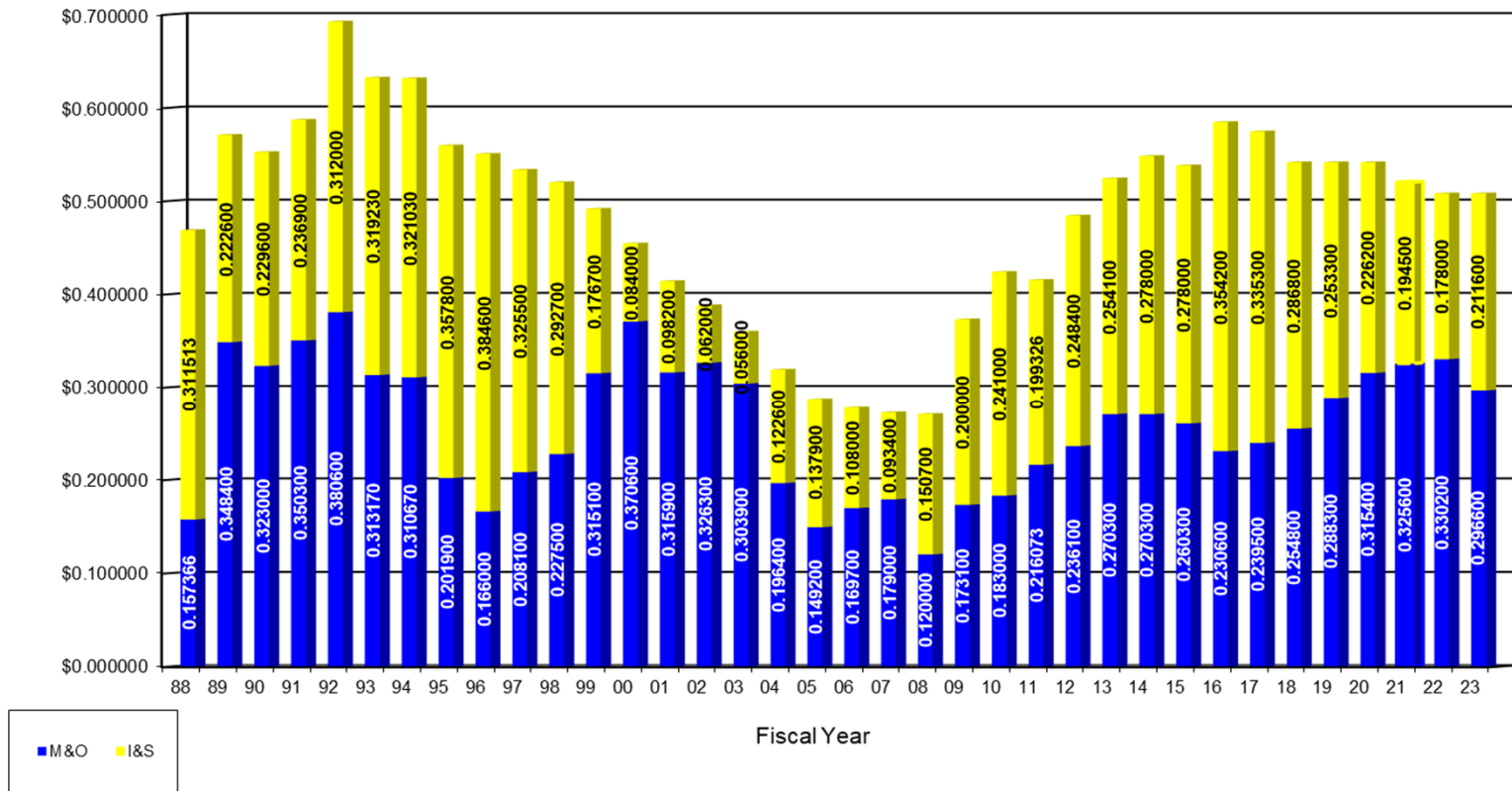
26

Item # 1

# Key Assumptions General Fund

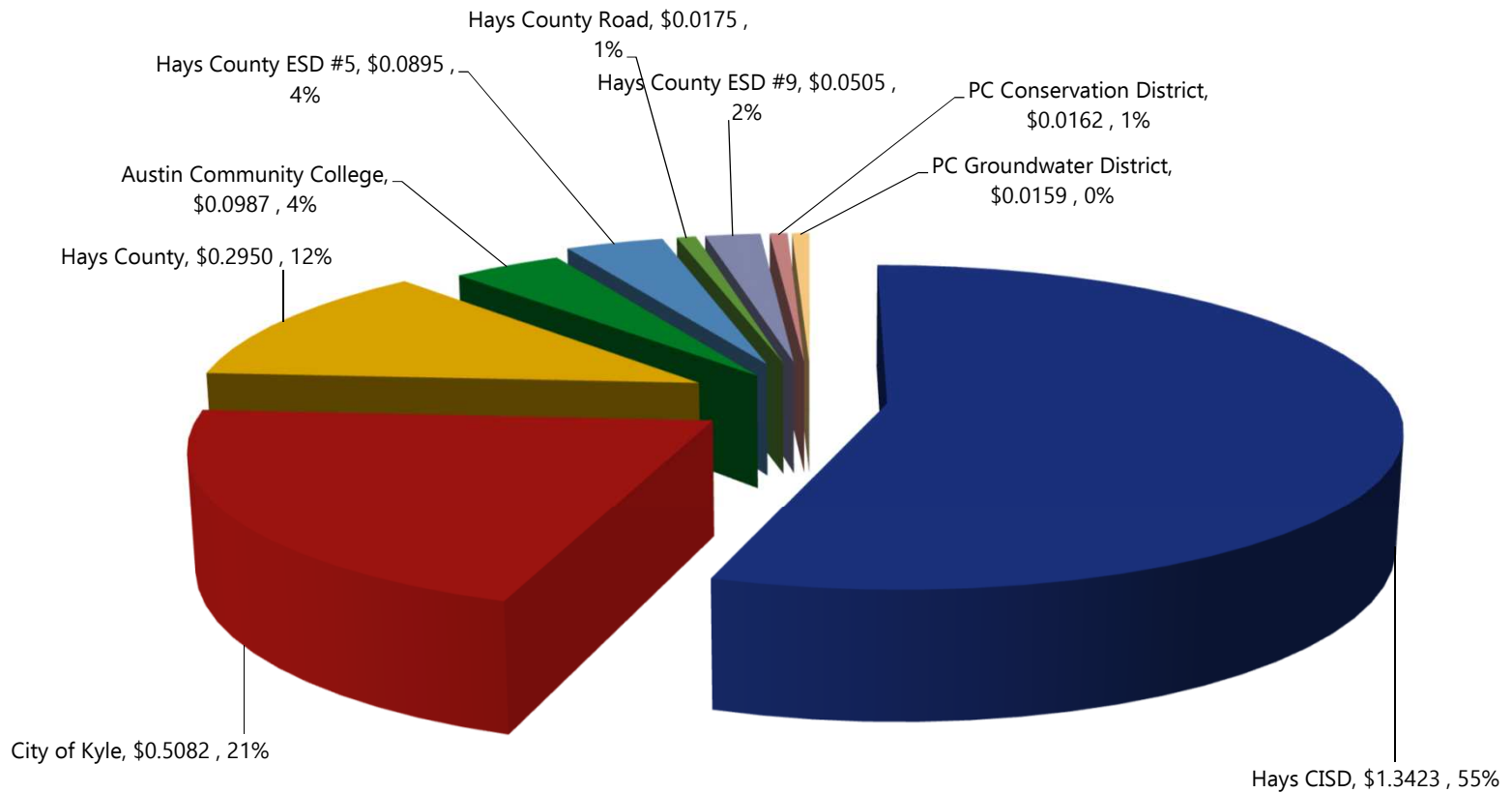
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Existing Properties Value Growth	23.7%	15.0%	10.0%	10.0%	10.0%	10.0%
Existing Properties Taxable Value*	\$4.70B	\$5.41B	\$5.95B	\$6.55B	\$7.21B	\$7.93B
New Construction Taxable Value*	\$341.8M	\$378.9M	\$350.0M	\$350.0M	\$350.0M	\$350.0M
Sales Tax Growth	12.7%	10.2%	10.0%	10.0%	10.0%	10.0%
Development Revenue Growth	9.0%	9.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%

# City of Kyle Property Tax Rate History



FY 2023-24 Budget Work Session #2

# CURRENT PROPERTY TAX RATES IN KYLE - \$2.43380



FY 2023-24 Budget Work Session #2

# Sales Tax Collections 2008-2024



FY 2023-24 Budget Work Session #2

# Projected GO Bond Issuance – General Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Park Improvements Authorized in 2020	\$ 0.0M	\$ 9.0M	\$ 0.0M	\$ 0.0M	\$ 0.0M	\$ 0.0M	\$9.0M
Road Improvements Authorized in 2022	\$45.0M	\$25.0M	\$50.0M	\$75.0M	\$75.0M	\$24.0M	\$294.0M
Total Projected:	\$45.0M	\$ 34.0M	\$ 50.0M	\$75.0M	\$ 75.0M	\$24.0M	\$303.0M



# Projected Debt Position – General Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GF Debt Position	\$110.2M	\$146.3M	\$169.5M	\$206.3M	\$264.4M	\$319.1M
<u>Add</u> : Projected New GO Bond Issuance	\$45.0M	\$ 34.0M	\$ 50.0M	\$75.0M	\$ 75.0M	\$24.0M
<u>(Less)</u> : Projected Principal Payoff	(\$8.9M)	(\$10.8M)	(\$13.2M)	(\$16.9M)	(\$20.4M)	(\$20.6M)
Net Projected GF Debt Position:	\$146.3M	\$169.5M	\$206.3M	\$264.4M	\$319.1M	\$322.5M

# Projected Property Tax Rates

	FY 2023 Approved	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Projected M&O Property Tax Rate	\$0.2966	\$0.2900	\$0.2800	\$0.2700	\$0.2600	\$0.2600
Projected I&S Property Tax Rate	\$0.2116	\$0.2799	\$0.3100	\$0.3200	\$0.3300	\$0.3300
Total Projected Property Tax Rate:	\$0.5082	\$0.5699	\$0.5900	\$0.5900	\$0.5900	\$0.5900

Property Tax Rate Impact Analysis & Rate Projections As Prepared By City's Financial Advisor, SAMCO Capital, Dated December 1, 2022.

# General Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

FY 2023-24 Budget Work Session #2

(PRELIMINARY ESTIMATES)

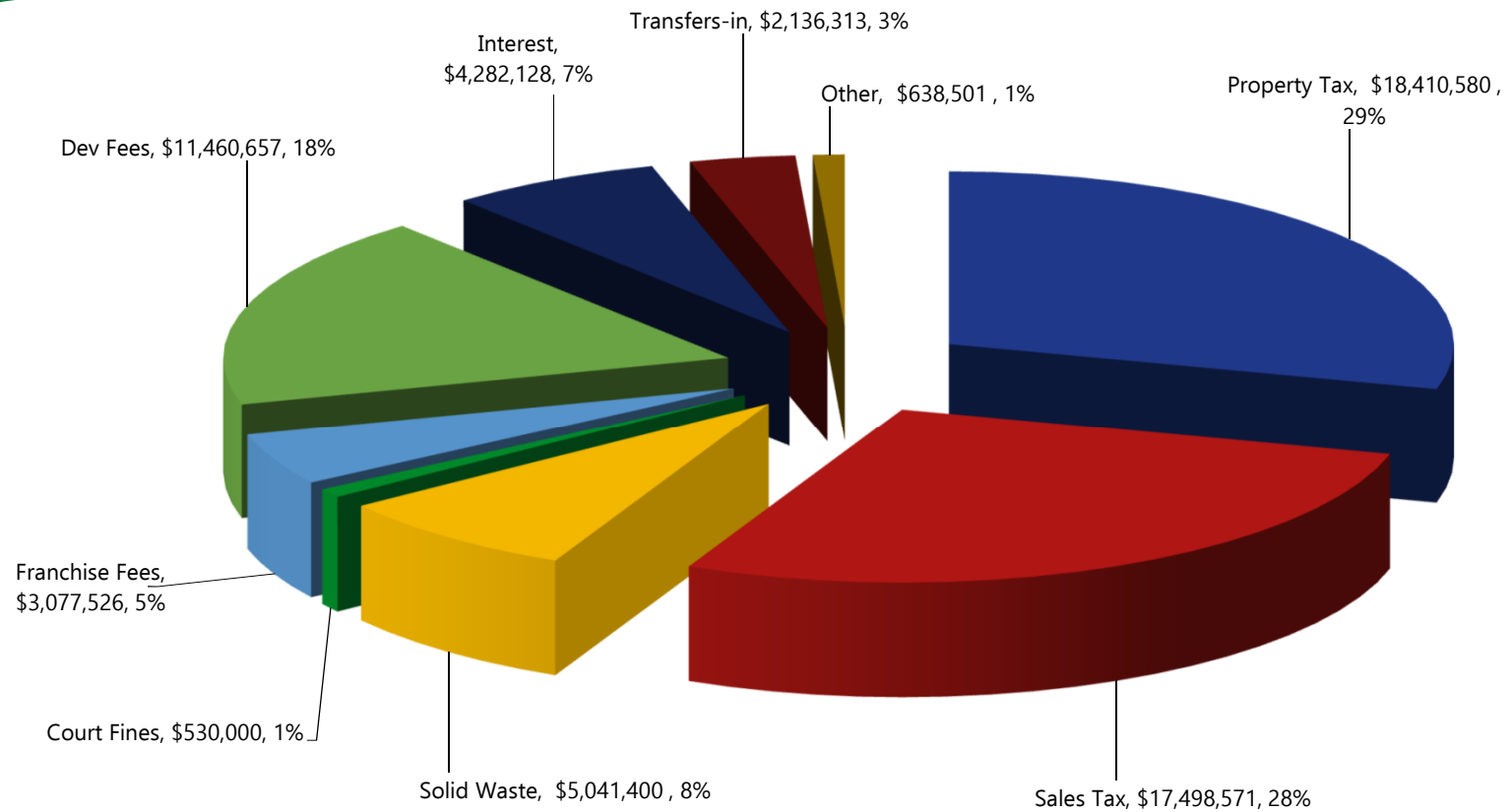
**5-YEAR BUDGET FORECAST - GENERAL FUND**

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1	Year 2	Year 3	Year 4	Year 5
			2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>BEGINNING FUND BALANCE</b>	\$ 28,739,321	\$ 28,739,321	\$ 30,300,083	\$ 22,866,095	\$ 19,736,926	\$ 19,642,841	\$ 22,231,415
<b>REVENUE</b>							
1 Property Tax	\$ 16,009,200	\$ 15,979,200	\$ 18,410,580	\$ 20,251,638	\$ 22,276,802	\$ 24,504,482	\$ 26,954,930
2 Sales Tax	15,875,000	18,074,525	17,498,571	19,248,428	21,173,271	23,290,598	25,619,658
3 Development Revenues	9,612,600	10,664,365	11,460,657	12,033,690	12,635,375	13,267,144	13,930,501
4 Other Revenues	11,835,919	15,309,533	15,705,867	16,346,398	16,919,079	17,517,026	18,166,427
<b>5 TOTAL REVENUE</b>	<b>\$ 53,332,719</b>	<b>\$ 60,027,623</b>	<b>\$ 63,075,676</b>	<b>\$ 67,880,154</b>	<b>\$ 73,004,527</b>	<b>\$ 78,579,249</b>	<b>\$ 84,671,515</b>
<b>EXPENDITURES</b>							
6 Operations & Maintenance	\$ 47,394,985	\$ 44,993,694	\$ 54,699,442	\$ 55,237,540	\$ 57,258,255	\$ 60,078,919	\$ 62,820,616
7 Future Supplemental	-	-	-	-	-	-	-
8 Cash Funding - CIP	11,904,152	11,904,152	13,965,561	12,500,000	12,500,000	12,500,000	12,500,000
9 Cash Funding - Equipment/Other	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000
<b>10 TOTAL EXPENDITURES</b>	<b>\$ 59,299,137</b>	<b>\$ 56,897,846</b>	<b>\$ 68,665,004</b>	<b>\$ 69,237,540</b>	<b>\$ 71,258,255</b>	<b>\$ 74,078,919</b>	<b>\$ 76,820,616</b>
11 Transfer Out - TIRZ Increment Tax Revenues	\$ 1,883,801	\$ 1,569,014	\$ 1,844,660	\$ 1,771,783	\$ 1,840,356	\$ 1,911,757	\$ 1,960,611
<b>12 TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 61,182,938</b>	<b>\$ 58,466,860</b>	<b>\$ 70,509,664</b>	<b>\$ 71,009,324</b>	<b>\$ 73,098,611</b>	<b>\$ 75,990,676</b>	<b>\$ 78,781,226</b>
13 CHANGE IN FUND BALANCE	\$ (7,850,219)	\$ 1,560,762	\$ (7,433,988)	\$ (3,129,169)	\$ (94,084)	\$ 2,588,574	\$ 5,890,289
<b>14 ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 20,889,102</b>	<b>\$ 30,300,083</b>	<b>\$ 22,866,095</b>	<b>\$ 19,736,926</b>	<b>\$ 19,642,841</b>	<b>\$ 22,231,415</b>	<b>\$ 28,121,704</b>
15 Required Minimum Fund Balance Per Policy (25% of Total Requirements)	\$ 15,295,734	\$ 14,616,715	\$ 17,627,416	\$ 17,752,331	\$ 18,274,653	\$ 18,997,669	\$ 19,695,307
16 \$ Fund Balance in Excess of Minimum Required Per Policy	\$ 5,593,367	\$ 15,683,368	\$ 5,238,679	\$ 1,984,595	\$ 1,368,189	\$ 3,233,746	\$ 8,426,397
17 % Fund Balance in Excess of Minimum Required Per Policy	36.57%	107.30%	29.72%	11.18%	7.49%	17.02%	42.78%

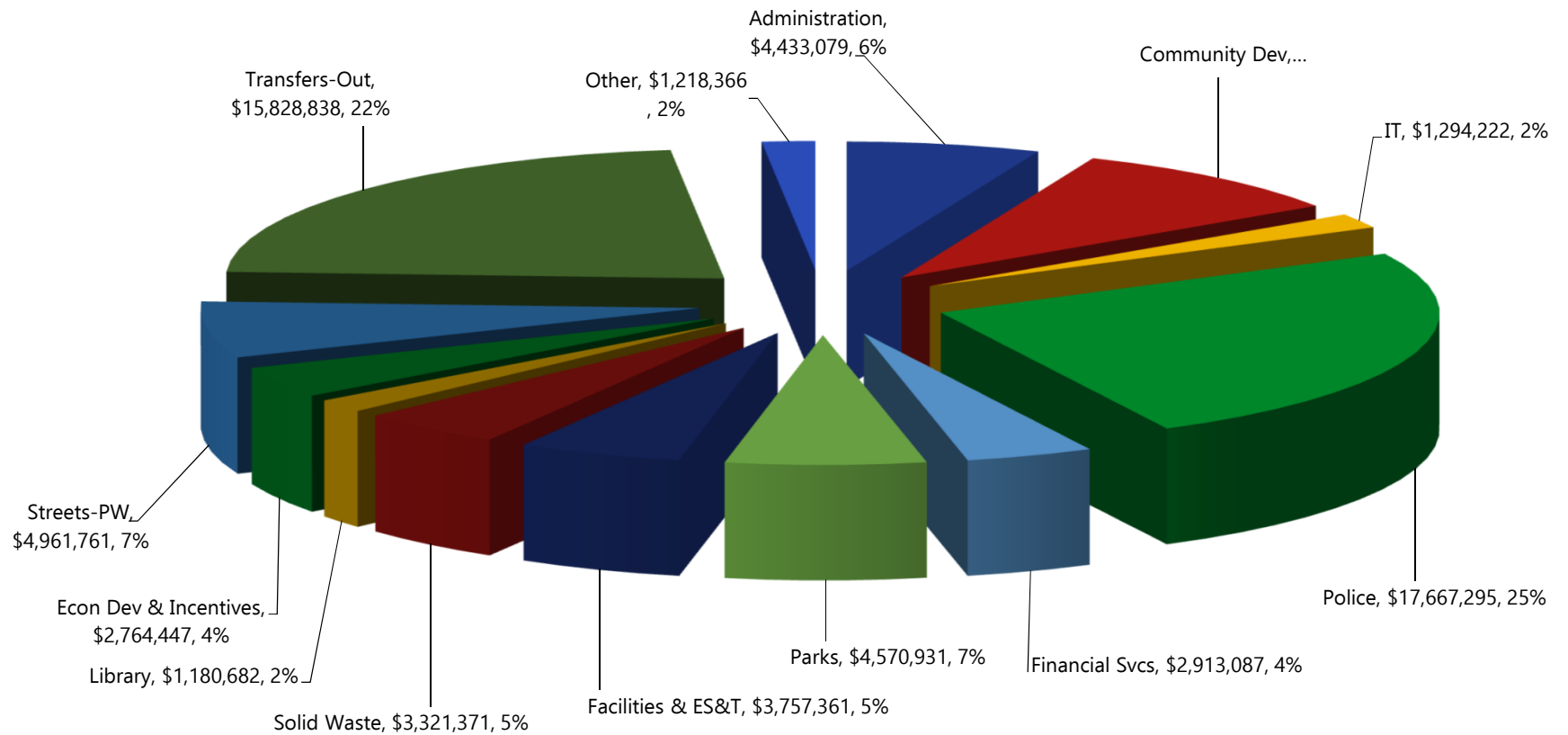
# General Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

FY 2023-24 Budget Work Session #2

# GENERAL FUND REVENUE & TRANSFERS-IN PRELIMINARY PROPOSED BUDGET FISCAL YEAR 2023-2024 \$63,075,676



# GENERAL FUND EXPENDITURES & TRANSFERS-OUT PRELIMINARY PROPOSED BUDGET FISCAL YEAR 2023-2024 \$70,509,664



FY 2023-24 Budget Work Session #2

# Water Utility Fund Overview

FY 2023-24 Budget Work Session #2



# Key Assumptions Water Utility Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water System Revenue Growth	6.5%	6.0%	6.0%	6.0%	6.0%	6.0%
O&M Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Transfer to General Fund	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M
Debt Service	Actual	Actual	Actual	Actual	Actual	Actual

# Water Utility Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

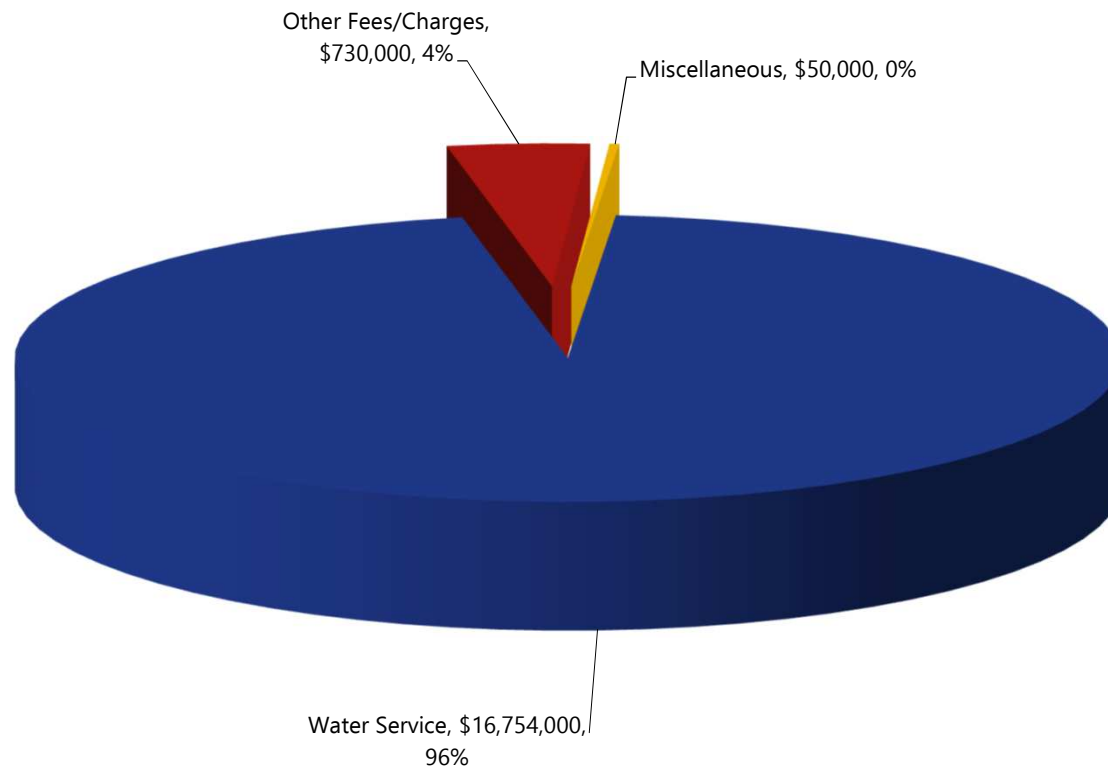
**5-YEAR BUDGET FORECAST - WATER UTILITY FUND**

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
BEGINNING FUND BALANCE	\$ 9,636,116	\$ 9,636,116	\$ 9,705,309	\$ 9,736,350	\$ 10,021,700	\$ 10,584,594	\$ 11,450,060
<b>REVENUE:</b>							
1 Water Sales	\$ 15,765,100	\$ 14,846,786	\$ 16,754,000	\$ 17,759,240	\$ 18,824,795	\$ 19,954,283	\$ 21,151,539
2 Misc Water Charges	730,000	723,866	730,000	773,800	820,228	869,442	921,608
3 Interest and Other	50,000	52,520	50,000	53,000	56,180	59,551	63,124
4 TOTAL REVENUE:	<u>\$ 16,545,100</u>	<u>\$ 15,623,172</u>	<u>\$ 17,534,000</u>	<u>\$ 18,586,040</u>	<u>\$ 19,701,203</u>	<u>\$ 20,883,275</u>	<u>\$ 22,136,272</u>
<b>TRANSFERS IN:</b>							
5 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
7 <b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 16,545,100</u>	<u>\$ 15,623,172</u>	<u>\$ 17,534,000</u>	<u>\$ 18,586,040</u>	<u>\$ 19,701,203</u>	<u>\$ 20,883,275</u>	<u>\$ 22,136,272</u>
<b>EXPENDITURES:</b>							
8 Administration	\$ 1,117,920	\$ 960,263	\$ 1,153,154	\$ 1,210,811	\$ 1,271,352	\$ 1,334,919	\$ 1,401,665
9 Engineering	386,472	333,865	510,875	536,419	563,240	591,402	620,972
10 Utility Billing	1,363,600	1,090,548	1,432,122	1,503,728	1,578,914	1,657,860	1,740,753
11 Water Operations	3,287,213	2,883,100	3,686,558	3,870,885	4,064,430	4,267,651	4,481,034
12 Water Supply	8,936,948	8,745,757	8,936,948	9,383,795	9,852,985	10,345,634	10,862,916
13 Non-Departmental	234,324	84,966	173,970	182,668	191,802	201,392	211,462
14 Facility Maintenance	68,508	47,497	61,008	64,058	67,261	70,624	74,155
TOTAL EXPENDITURES:	<u>\$ 15,394,983</u>	<u>\$ 14,145,998</u>	<u>\$ 15,954,633</u>	<u>\$ 16,752,365</u>	<u>\$ 17,589,983</u>	<u>\$ 18,469,482</u>	<u>\$ 19,392,956</u>
<b>TRANSFERS OUT:</b>							
15 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
16 Transfers Out - CIP	500,000	500,000	500,000	500,000	500,000	500,000	500,000
17 Transfers Out - Debt Service	257,982	257,982	398,326	398,326	398,326	398,326	398,326
18 Transfers Out - OPEB Fund	-	-	-	-	-	-	-
19 Transfer Out - Water Impact Fees CIP	-	-	-	-	-	-	-
20 TOTAL TRANSFERS OUT:	<u>\$ 1,407,982</u>	<u>\$ 1,407,982</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>
21 <b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 16,802,965</u>	<u>\$ 15,553,980</u>	<u>\$ 17,502,959</u>	<u>\$ 18,300,691</u>	<u>\$ 19,138,309</u>	<u>\$ 20,017,808</u>	<u>\$ 20,941,282</u>
22 <b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ (257,865)</u>	<u>\$ 69,192</u>	<u>\$ 31,041</u>	<u>\$ 285,350</u>	<u>\$ 562,894</u>	<u>\$ 865,467</u>	<u>\$ 1,194,989</u>
23 <b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 9,378,251</u>	<u>\$ 9,705,309</u>	<u>\$ 9,736,350</u>	<u>\$ 10,021,700</u>	<u>\$ 10,584,594</u>	<u>\$ 11,450,060</u>	<u>\$ 12,645,050</u>
24 Required Minimum Fund Balance per policy (25% of Total Requirements)	\$ 4,200,741	\$ 3,888,495	\$ 4,375,740	\$ 4,575,173	\$ 4,784,577	\$ 5,004,452	\$ 5,235,321
25 \$ Fund Balance in excess of Minimum Required Per Policy	\$ 5,177,509	\$ 5,816,814	\$ 5,360,610	\$ 5,446,527	\$ 5,800,016	\$ 6,445,608	\$ 7,409,729
26 % Fund Balance in Excess of Minimum Required Per Policy	123.25%	149.59%	122.51%	119.05%	121.22%	128.80%	141.53%

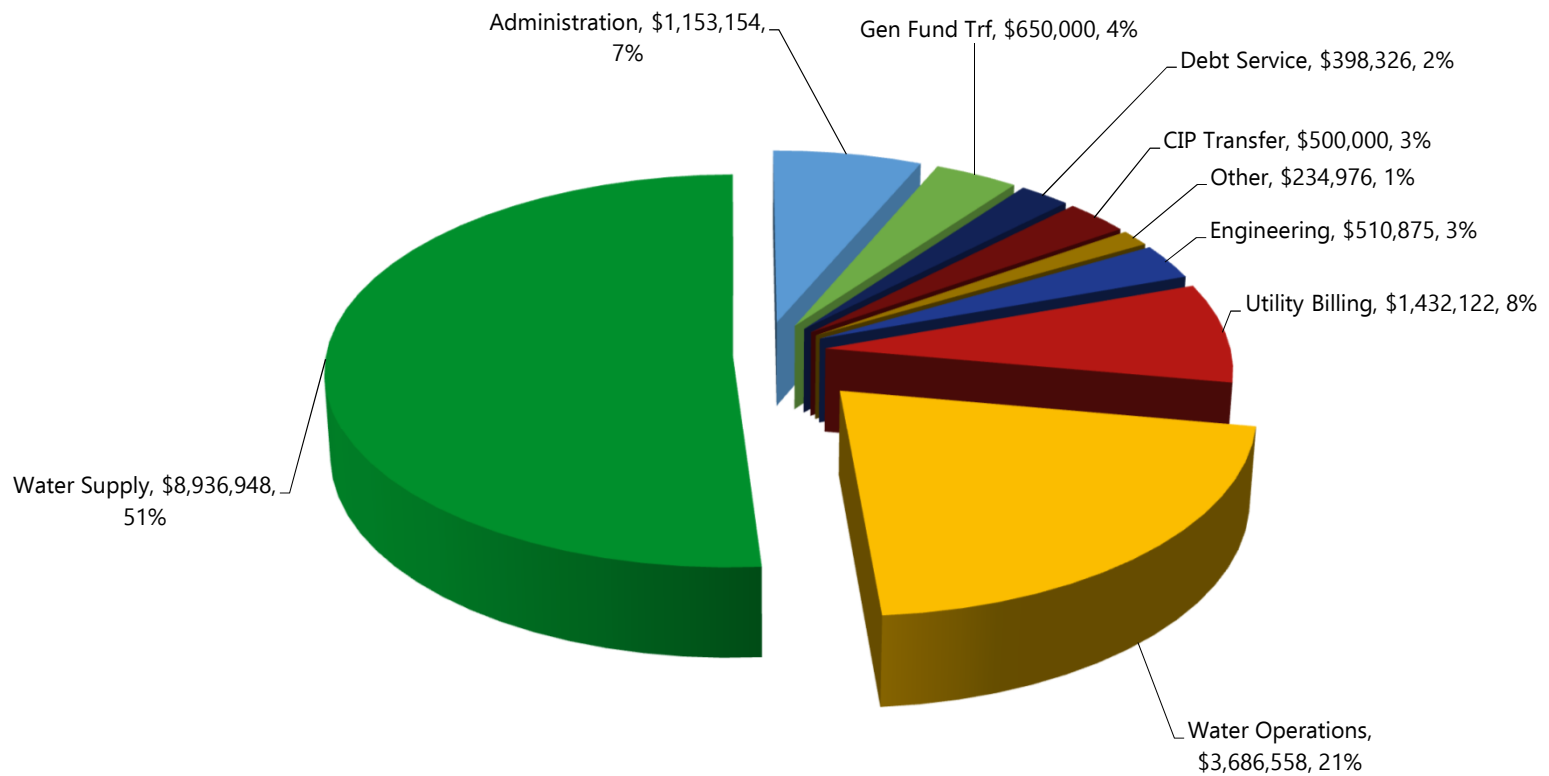
# Water Utility Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

FY 2023-24 Budget Work Session #2

# Water Fund Revenue & Transfers-in Preliminary Proposed Budget Fiscal Year 2023-2024 \$17,534,000



# Water Utility Fund Expenditures & Transfers-out Preliminary Proposed Budget Fiscal Year 2023-2024 \$17,502,959



# Wastewater Utility Fund Overview

FY 2023-24 Budget Work Session #2

# Key Assumptions Wastewater Utility Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Wastewater System Revenue Growth	6.7%	6.0%	6.0%	6.0%	6.0%	6.0%
O&M Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Transfer to General Fund	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M	\$0.65M
Debt Service	Actual	Actual	Actual	Actual	Actual	Actual



# Wastewater Utility Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028

(PRELIMINARY ESTIMATES)

5-YEAR BUDGET FORECAST - WASTEWATER UTILITY FUND

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
BEGINNING FUND BALANCE	\$ 9,131,982	\$ 9,131,982	\$ 7,962,868	\$ 9,183,294	\$ 10,633,670	\$ 12,022,178	\$ 11,632,312
<b>REVENUE:</b>							
1 Wastewater Service Charges	\$ 10,231,200	\$ 10,253,697	\$ 10,887,800	\$ 11,541,068	\$ 12,233,532	\$ 12,967,544	\$ 13,745,597
2 Misc Wastewater Charges	235,000	359,858	235,000	249,100	264,046	279,889	296,682
3 Interest and Other	20,000	20,000	20,000	21,200	22,472	23,820	25,250
4 TOTAL REVENUE:	\$ 10,486,200	\$ 10,633,555	\$ 11,142,800	\$ 11,811,368	\$ 12,520,050	\$ 13,271,253	\$ 14,067,528
<b>TRANSFERS IN:</b>							
5 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 10,486,200	\$ 10,633,555	\$ 11,142,800	\$ 11,811,368	\$ 12,520,050	\$ 13,271,253	\$ 14,067,528
<b>EXPENDITURES:</b>							
7 Administration	\$ 1,077,557	\$ 910,569	\$ 1,113,534	\$ 1,169,210	\$ 1,227,671	\$ 1,289,054	\$ 1,353,507
8 Engineering	504,196	453,199	704,823	740,064	777,067	815,921	856,717
9 Utility Billing	653,537	618,790	758,064	795,968	835,766	877,554	921,432
10 Wastewater Operations	1,814,779	1,760,643	1,484,786	1,559,025	1,636,976	1,718,825	1,804,766
11 WW Treatment Plant Operations	2,431,547	2,064,304	2,786,901	2,926,246	3,072,558	3,226,186	3,387,496
12 Non-Departmental	180,563	59,396	136,518	143,344	150,511	158,036	165,938
13 Facility Maintenance	68,475	67,486	60,975	64,024	67,225	70,586	74,115
14 2020 Series GO Interest	1,145,200	1,145,200	1,129,600	1,186,080	1,245,384	1,307,653	1,373,036
15 2020 Series GO Principal	520,000	520,000	535,000	561,750	589,838	619,329	650,296
16 Future Debt Service	-	-	-	-	310,000	2,356,000	4,526,000
17 TOTAL EXPENDITURES:	\$ 8,395,853	\$ 7,599,586	\$ 8,710,200	\$ 9,145,710	\$ 9,912,996	\$ 12,439,146	\$ 15,113,303
<b>TRANSFERS OUT:</b>							
18 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
19 Transfers Out - CIP	500,000	500,000	500,000	500,000	500,000	500,000	500,000
20 Transfers Out - CIP WW Impact Fee	-	-	-	-	-	-	-
21 Transfers Out - Debt Service	1,705,682	40,332	62,173	65,282	68,546	71,973	75,572
22 Transfer Out - WWTP 2020 CO	3,012,751	3,012,751	-	-	-	-	-
23 TOTAL TRANSFERS OUT:	\$ 5,868,433	\$ 4,203,083	\$ 1,212,173	\$ 1,215,282	\$ 1,218,546	\$ 1,221,973	\$ 1,225,572
24 TOTAL EXPENDITURES & TRANSFERS OUT	\$ 14,264,286	\$ 11,802,669	\$ 9,922,373	\$ 10,360,992	\$ 11,131,542	\$ 13,661,119	\$ 16,338,875
25 TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,778,086)	\$ (1,169,114)	\$ 1,220,426	\$ 1,450,376	\$ 1,388,508	\$ (389,866)	\$ (2,271,347)
26 ESTIMATED ENDING FUND BALANCE	\$ 5,353,895	\$ 7,962,868	\$ 9,183,294	\$ 10,633,670	\$ 12,022,178	\$ 11,632,312	\$ 9,360,966
27 Required Minimum Fund Balance per policy (25% of Total Requirements)	\$ 3,566,072	\$ 2,950,667	\$ 2,480,593	\$ 2,590,248	\$ 2,782,885	\$ 3,415,280	\$ 4,084,719
28 \$ Fund Balance in excess of Minimum Required Per Policy	\$ 1,787,823	\$ 5,012,201	\$ 6,702,701	\$ 8,043,422	\$ 9,239,293	\$ 8,217,033	\$ 5,276,247
29 % Fund Balance in Excess of Minimum Required Per Policy	50.13%	169.87%	270.21%	310.53%	332.00%	240.60%	129.17%

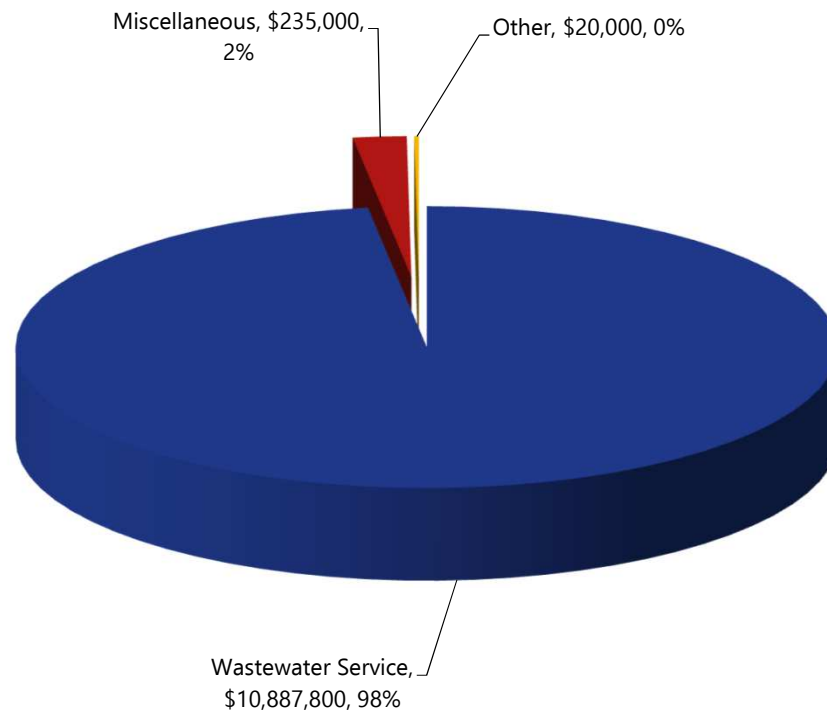
# Wastewater Utility Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

FY 2023-24 Budget Work Session #2

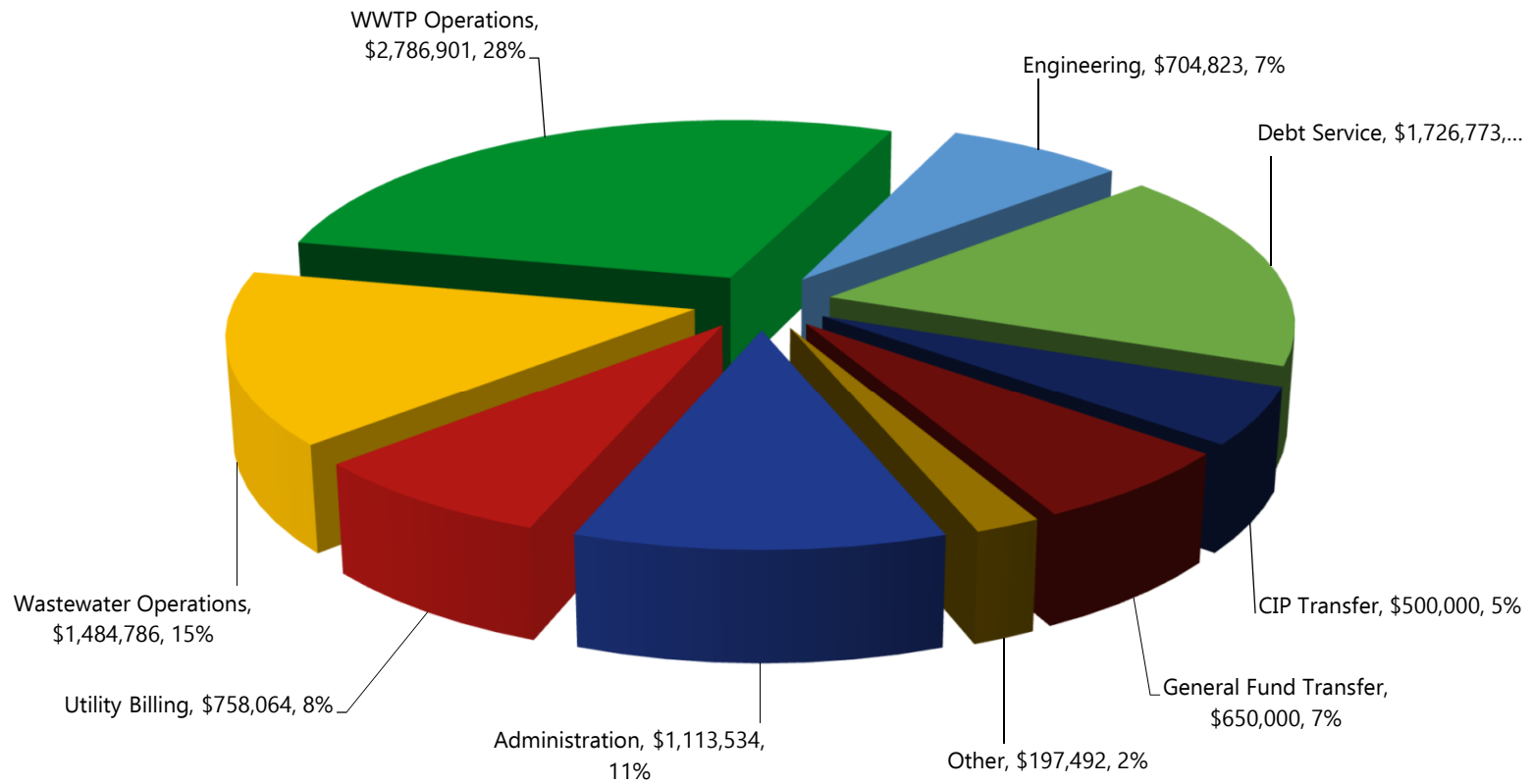
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Item # 1

# Wastewater Fund Revenue & Transfers-in Preliminary Proposed Budget Fiscal Year 2023-2024 \$11,142,800



# Wastewater Utility Fund Expenditures & Transfers-out Preliminary Proposed Budget Fiscal Year 2023-2024 \$9,922,373



FY 2023-24 Budget Work Session #2

# Storm Drainage Utility Fund Overview

FY 2023-24 Budget Work Session #2

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Item # 1

# Key Assumptions Storm Drainage Utility Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Storm Drainage System Revenue Growth	6.7%	6.0%	6.0%	6.0%	6.0%	6.0%
O&M Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Compensation	20.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Transfer to General Fund	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
Debt Service	N/A	N/A	N/A	N/A	N/A	N/A

# Storm Drainage Utility Fund Projected Available Funds for Fiscal Years 2023-2024 to 2027-2028



(PRELIMINARY ESTIMATES)

5-YEAR BUDGET FORECAST - STORM DRAINAGE UTILITY

	Approved Budget 2022-23	Current Year Estimate 2022-23	5-Year Budget Forecast Period				
			Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028
BEGINNING FUND BALANCE	\$ 1,044,896	\$ 1,044,896	\$ 939,480	\$ 648,461	\$ 786,913	\$ 957,453	\$ 1,162,893
<b>REVENUE:</b>							
1 Drainage Fee - Residential	\$ 832,400	\$ 792,746	\$ 888,900	\$ 942,234	\$ 998,768	\$ 1,058,694	\$ 1,122,216
2 Drainage Fee - Commercial	946,900	852,685	1,007,900	1,068,374	1,132,476	1,200,425	1,272,451
3 Floodplain Dev Application Review Fee	-	750	-	-	-	-	-
4 Misc Drainage Fee	5,500	43,880	5,500	5,830	6,180	6,551	6,944
5 TOTAL REVENUE:	\$ 1,784,800	\$ 1,690,061	\$ 1,902,300	\$ 2,016,438	\$ 2,137,424	\$ 2,265,670	\$ 2,401,610
<b>TRANSFERS IN:</b>							
6 Transfer In - G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 TOTAL REVENUE AND TRANSFERS IN:	\$ 1,784,800	\$ 1,690,061	\$ 1,902,300	\$ 2,016,438	\$ 2,137,424	\$ 2,265,670	\$ 2,401,610
<b>EXPENDITURES:</b>							
9 Administration	\$ 365,642	\$ 313,279	\$ 649,627	\$ 682,108	\$ 716,214	\$ 752,024	\$ 789,626
10 Non-Departmental	38,007	-	21,143	22,200	23,310	24,476	25,699
11 Storm Drainage Utility Operations	958,014	842,198	1,022,550	1,073,677	1,127,361	1,183,729	1,242,915
12 TOTAL EXPENDITURES:	\$ 1,361,663	\$ 1,155,477	\$ 1,693,320	\$ 1,777,986	\$ 1,866,885	\$ 1,960,229	\$ 2,058,241
<b>TRANSFERS OUT:</b>							
13 Transfers Out - CIP - Priority Projects	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
14 Transfer Out - Non-Point Source Water Quality Imp	140,000	140,000	-	-	-	-	-
15 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	400,000	-	-	-	-
16 TOTAL TRANSFERS OUT:	\$ 640,000	\$ 640,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
17 TOTAL EXPENDITURES & TRANSFERS OUT	\$ 2,001,663	\$ 1,795,477	\$ 2,193,320	\$ 1,877,986	\$ 1,966,885	\$ 2,060,229	\$ 2,158,241
18 TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (216,863)	\$ (105,416)	\$ (291,020)	\$ 138,452	\$ 170,539	\$ 205,441	\$ 243,369
19 ESTIMATED ENDING FUND BALANCE	\$ 828,033	\$ 939,480	\$ 648,461	\$ 786,913	\$ 957,453	\$ 1,162,893	\$ 1,406,263
20 Required Minimum Fund Balance per policy (25% of Total Requirements)	\$ 500,416	\$ 448,869	\$ 548,330	\$ 469,496	\$ 491,721	\$ 515,057	\$ 539,560
21 \$ Fund Balance in Excess of Minimum Required Per Policy	\$ 327,617	\$ 490,611	\$ 100,131	\$ 317,417	\$ 465,732	\$ 647,836	\$ 866,703
22 % Fund Balance in Excess of Minimum Required Per Policy	65.47%	109.30%	18.26%	67.61%	94.71%	125.78%	160.63%

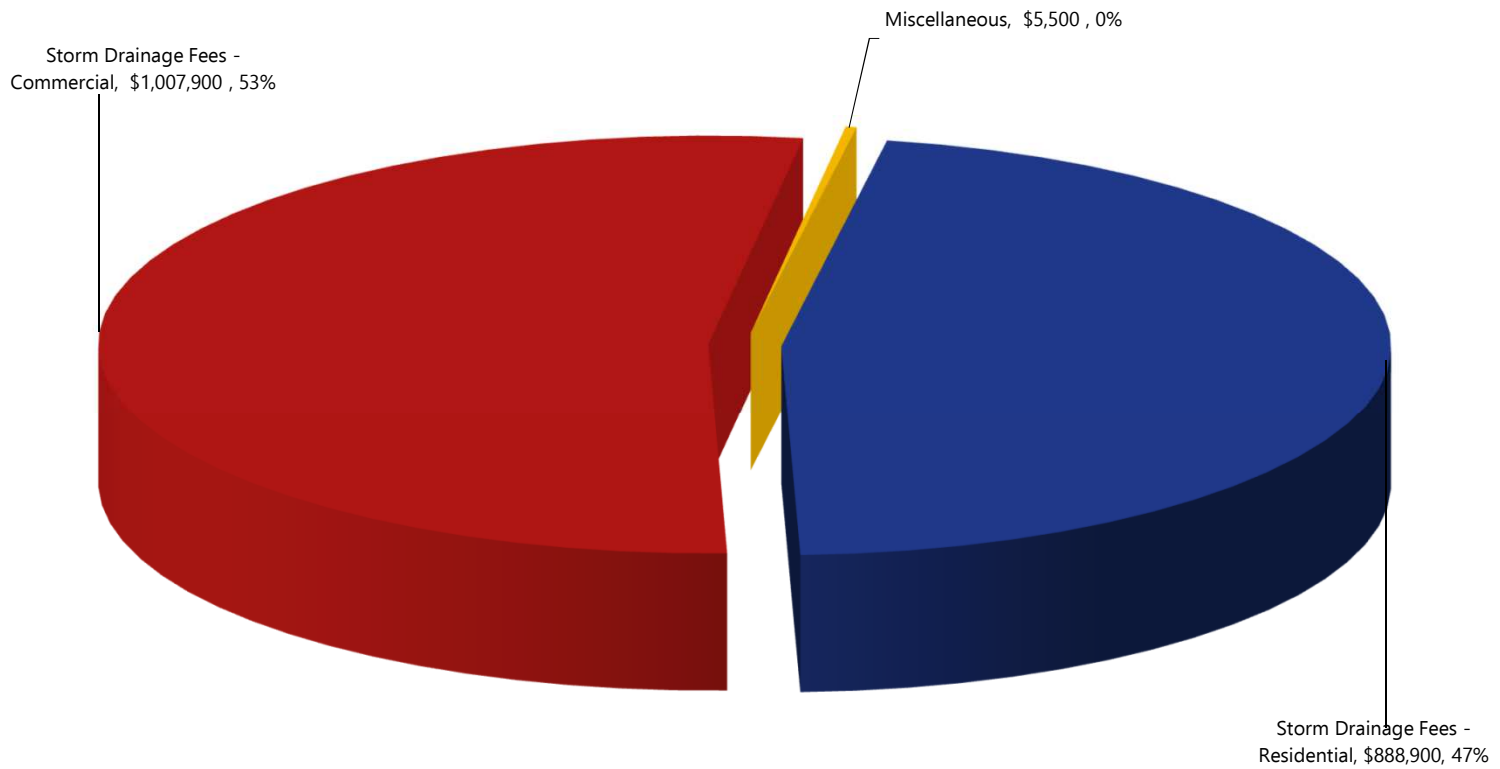
# Storm Drainage Utility Fund Preliminary Proposed Budget for Fiscal Year 2023-2024

FY 2023-24 Budget Work Session #2

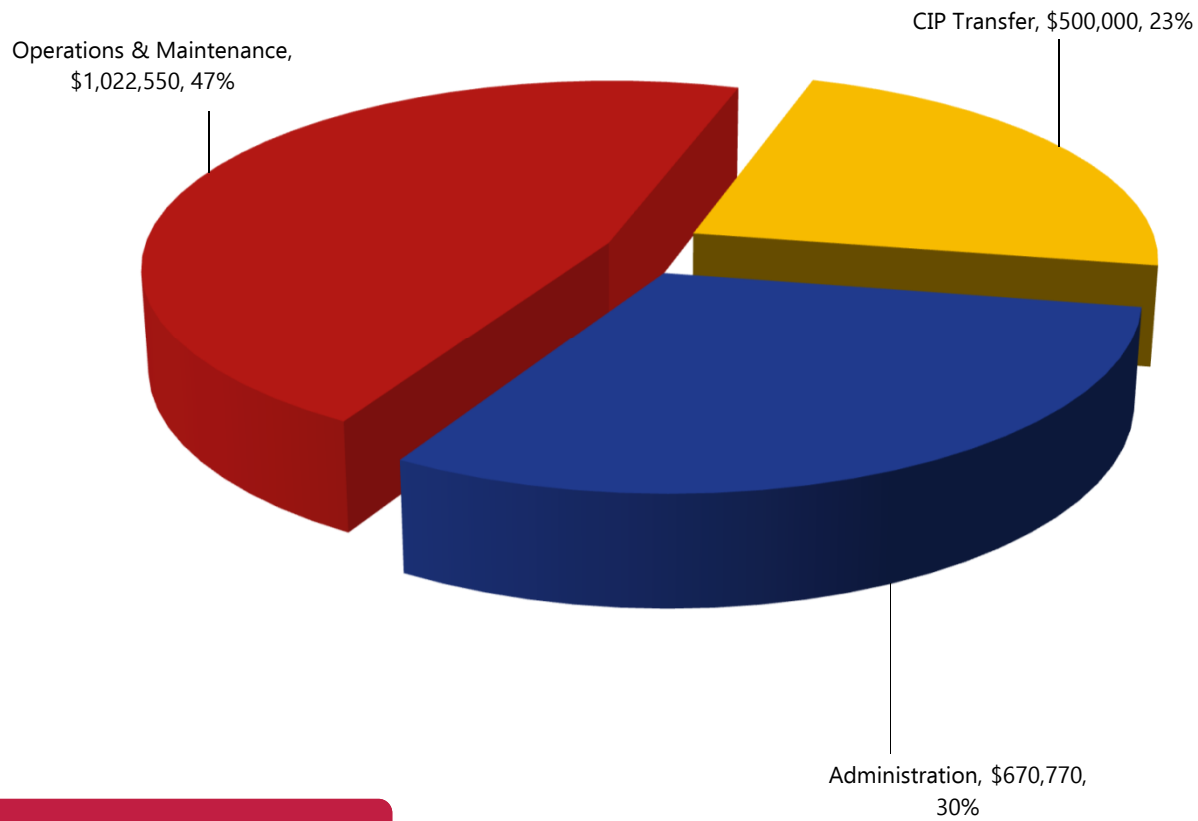
57

Item # 1

# Storm Drainage Fund Revenue & Transfers-in Preliminary Proposed Budget Fiscal Year 2023-2024 \$1,902,30



# Storm Drainage Utility Fund Expenditures & Transfers-out Preliminary Proposed Budget Fiscal Year 2023-2024 \$2,193,320



FY 2023-24 Budget Work Session #2

# **Preliminary 5-year CIP Spending Plan for Fiscal Years 2024 to 2028**

FY 2023-24 Budget Work Session #2

# Summary Of Preliminary 5-year CIP Spending Plan

- 1. 5-Year CIP Spending Plan Covers = FY 2024 to FY 2028
- 2. Number of Proposed Projects = 132
- 3. Proposed CIP Spending Plan = \$680.4 Million
- 4. Funded CIP Spending Plan (Estimated) = \$471.7 Million or 69.3%
- 5. Unfunded CIP Spending Plan (Estimated) = \$208.7 Million or 30.7%

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
5-Year Spending Plan 2024-2028	\$176.3	\$139.4	\$124.0	\$124.7	\$116.0	\$680.4

# Preliminary 5-year CIP Spending Plan (\$ In Millions)

Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
1. General Fund	\$15.1	\$16.0	\$15.3	\$12.8	\$14.3	\$73.5
2. Park Development Fund	\$5.3	\$0.2	\$0.2	\$0.2	\$0.2	\$6.1
3. Water Utility Fund	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$2.5
4. Water Impact Fee Fund	\$20.9	\$12.2	\$6.5	\$2.5	\$0.5	\$42.6
5. Wastewater Utility Fund	\$0.7	\$0.5	\$0.5	\$0.5	\$0.5	\$2.7
6. Wastewater Impact Fee Fund	\$14.2	\$21.9	\$5.4	\$3.4	\$0.2	\$45.1
7. Storm Drainage Utility Fund	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$2.5
8. Street Rehabilitation Fund	\$1.0	\$1.0	\$3.0	\$1.0	\$1.0	\$7.0
Continued...						

# Preliminary 5-year CIP Spending Plan (\$ In Millions)

Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
9. Transportation Fund	-	\$2.6	-	\$6.6	-	\$9.2
10. ARPA Grant Fund	\$12.0	-	-	-	-	\$12.0
11. TxDOT Grant Fund	\$24.3	\$12.6	\$6.6	-	-	\$43.5
12. 2008 GO Bond Fund	\$1.4	-	-	-	-	\$1.4
13. 2020 GO Bond Fund	\$8.9	-	-	-	-	\$8.9
14. 2022 GO Bond Fund	\$46.6	\$58.0	\$58.0	\$58.0	\$58.3	\$278.9
15. Future CO Bond Fund (WWTP)	\$2.5	\$2.5	\$25.5	\$35.0	\$36.3	\$101.3
16. Future Bond Fund	-	\$2.6	-	\$ 6.6	-	\$9.2
5-Year Spending Plan 2024-2028	\$176.3	\$139.4	\$124.0	\$124.7	\$116.0	\$680.4



# Highlights of Preliminary 5-year CIP Fiscal Years 2024-28 (\$ In Millions)

	Project Description	Cash	Bonds	Other	Total
1.	Downtown Redevelopment Program	\$10.5	-	-	\$10.5
2.	Community Center Facility Project (Multi-Purpose Facility)	\$1.3	-	-	\$1.3
3.	Goforth Road Reconstruction (Casetta Ranch Roundabout to Bebee Road)	\$1.1	-	-	\$1.1
4.	Heidenreich Road Reconstruction (From FM 150 to Hays County Bridge)	\$1.2	-	-	\$1.2
5.	Street Rehabilitation Program (Public Works)	\$5.0	-	-	\$5.0
6.	Street Micro Surfacing Program (Citywide)	\$2.5	-	-	\$2.5
7.	Dacy Lane Illumination Project	\$1.0	-	-	\$1.0
8.	Traffic Control Improvements	\$7.5	-	-	\$7.5
9.	Kohlers Crossing Rehabilitation (FM 2770 to I-35 Frontage)	\$2.0	-	-	\$2.0
	Continued...				

# Highlights of Preliminary 5-year CIP Fiscal Years 2024-28 (\$ In Millions)

	Project Description	Cash	Bonds	Other	Total
10.	Property Acquisition Program	\$10.0	-	-	\$10.0
11.	Property Acquisition – For Future Park Development	\$4.0	-	-	\$4.0
12.	Fire Station Property Acquisition/Renovation	\$15.0	-	\$10.0	\$25.0
13.	Citywide Beautification Program	\$5.0	-	-	\$5.0
14.	Festive Lighting in City Parks	\$1.0	-	-	\$1.0
15.	Regional Sportsplex (50% Paid By Hays County)	-	\$14.0	-	\$14.0
16.	Plum Creek Trail Improvements (50% Paid By Hays County)	-	\$3.8	-	\$3.8
17.	Bike BMX Park	\$1.0	-	-	\$1.0
18.	Parking Lot Improvements at City Parks (5)	\$2.0	-	-	\$2.0
19.	Various Improvements at City Parks	\$2.1	-	-	\$2.1
20.	TIRZ #2 CIPs (Retail Roads, Roundabouts, Parking Garage)	\$1.0	\$8.0	\$25.3	\$34.3
	Continued....				

# Highlights of Preliminary 5-year CIP Fiscal Years 2024-28 (\$ In Millions)

	Project Description	Cash	Bonds	Other	Total
21.	2022 Road Bond Program	-	\$278.8	-	\$278.8
22.	Water System Improvements	\$32.1	-	\$12.9	\$45.0
23.	Wastewater Treat Plant Expansion (From 4.5MGD to 9.0MGD)	-	-	\$101.3	\$101.3
24.	Wastewater System Improvements	\$ 32.0	-	\$15.7	\$47.7
25.	Demolition of PD Building (111 N. Front St.)	-	\$1.3	-	\$1.3
26.	Vybe Trail System For Plum Creek Trail Segment From Abundance Lane to N. Burseson Street (TxDOT Grant Application Pending)	-	-	\$13.8	\$13.8
27.	FM 150 E. Shared Use Path From Lehman Road to Hwy. 21 (TxDOT Grant Application Pending)	-	-	\$21.2	\$21.2
28.	FM 1626 Pedestrian Overpass at UPRR Crossing West of Marketplace Avenue (TxDOT Grant Application Pending)	-	-	\$8.5	\$8.5

# All Other City Funds Preliminary Budget Summary & Details for Fiscal Year 2023-2024

FY 2023-24 Budget Work Session #2

# All Other City Funds

**\$168,500,145 in total proposed expenditures for all 44 other City Funds**

## **Examples of Other City Funds include:**

• Debt Service Fund	\$13,008,737
• TIRZ #1 Fund	\$1,822,709
• TIRZ #2 Fund	\$14,168,039
• Park Development Fund	\$5,657,000
• Hotel Occupancy Tax Fund	\$220,000
• General Fund CIP	\$15,122,100
• Storm Drainage CIP Fund	\$500,000
• Street Rehabilitation Fund	\$1,000,000
• American Rescue Plan Act Fund	\$12,000,000
• Water Impact Fee Fund	\$20,845,000
• Wastewater Impact Fee Fund	\$14,225,000
• 2020 CO Bond Fund	\$2,250,000
• 2020 GO Bond Fund	\$17,824,222
• 2022 GO Bond Fund	\$46,563,815

A complete listing of all other City Funds and preliminary expenditure details are provided in the budget document

# Preliminary Recommendations for Supplemental Requests

FY 2023-24 Budget Work Session #2

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Item # 1

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
<b>Operating Requests</b>									
Mayor & Council									
1	5% Non-Personnel Increase		\$ 10,763	\$ 10,763		\$ 10,763	1	\$ 10,763	
	Total Mayor & Council	0	\$ 10,763	\$ 10,763	\$ -	\$ 10,763		\$ 10,763	0
Building Inspection Division									
2	3rd Party Inspection Services		\$ 600,000	\$ 600,000		\$ 600,000	1	\$ 600,000	
3	Credit Card Processing Fees		125,000	125,000		125,000	2	125,000	
4	Director of Development Services	1	149,725	149,725		149,725	3	149,725	1
5	Support Costs: Director of Development Services		8,000	3,000	5,000	8,000	3	8,000	
6	Training & Conferences		21,100	21,100		21,100	4	21,100	
7	Testing & Certification		8,000	8,000		8,000	5	8,000	
8	Permit Fee Waivers for Small Bus.		100,000	100,000		100,000	6	100,000	
9	Computer Hardware		1,000		1,000	1,000	7	1,000	
10	Leases F150 Truck		9,000	9,000		9,000	8	9,000	
11	Motor Vehicle Repair/Maint		7,000	7,000		7,000	9	7,000	
12	Office Equipment Rental		6,500	6,500		6,500	10	6,500	
13	Minor Tools / Instruments		3,300	3,300		3,300	11	3,300	
14	Fuel		1,500	1,500		1,500	12	1,500	
15	Mileage Reimbursements		900	900		900	13	900	
16	Uniforms		1,700	1,700		1,700	14	1,700	
17	General Office Supplies		500	500		500	15	500	
	Total Building Inspection Division	1	\$ 443,225	\$ 437,225	\$ 6,000	\$ 443,225		\$ 443,225	1
City Manager's Office									
18	Grant Administrator	#	1	\$ 119,033	\$ 119,033		\$ 119,033		1
19	Support Costs: Grant Administrator		8,750	3,750	5,000	8,750		8,750	
20	Facilitator Services		-	-		-		25,000	
	Ciywide Operations & Maintenance Contingency		-	-		-		-	
	Total City Manager's Office	1	\$ 127,783	\$ 122,783	\$ 5,000	\$ 127,783		\$ 152,783	1
City Secretary's Office									
21	Administrative Assistant	1	\$ 67,451	\$ 67,451	\$ -	\$ 67,451	1	\$ 67,451	1
22	Support Costs: Administrative Assistant		5,750	750	5,000	5,750	1	5,750	
23	Overtime		2,500	2,500		2,500	2	2,500	
24	Furniture		600		600	600	3	600	
25	Media Conversion		1,000	1,000		1,000	4	1,000	
26	Uniform		600	600		600	5	600	
27	Memberships & Dues		(395)	(395)		(395)	6	(395)	
	Total City Secretary's Office	1	\$ 77,506	\$ 71,906	\$ 5,600	\$ 77,506		\$ 77,506	1

**City of Kyle, Texas  
Preliminary Proposed City Manager Recommended  
Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Communications									
28	Audio & Film Production Specialist	1	\$ 63,094	\$ 63,094	\$ -	\$ 63,094	1	\$ 63,094	1
29	Reclass 1 Marketing & Multimedia Specialist to Senior Graphic Designer		5,026	5,026		5,026	1	-	
30	Reclass 1 Video Production Specialist to Audio & Film Production Manager		7,539	7,539		7,539	1	-	
31	Support Costs: Audio & Film Production Specialist		5,250	1,250	4,000	5,250	1	5,250	
32	Advertising / Marketing		15,000	15,000		15,000	2	15,000	
33	Quarterly Newsletter		-	-		-	3	75,000	
34	Audio/Video Equipment (PEG Fund)		10,368	-	10,368	10,368	4	31,686	
35	Hosting Dialogue Events		585	585		585	5	885	
36	Video Production & Graphic Design Svc		5,000	5,000		5,000	6	5,000	
37	Training & Conferences (NATOA)		386	386		386	7	386	
38	Public Notices		1,500	1,500		1,500	8	1,500	
	<b>Total Communications</b>	<b>1</b>	<b>\$ 113,748</b>	<b>\$ 99,380</b>	<b>\$ 14,368</b>	<b>\$ 113,748</b>		<b>\$ 197,801</b>	<b>1</b>
Economic Development									
39	Economic Strategic Plan		\$ -			\$ -	1	\$ 150,000	
40	Downtown Façade Grant		150,000	150,000		150,000	2	75,000	
41	Small Business Support - Kyle Kash		50,000	50,000		50,000	3	50,000	
42	Training/Certification		2,600	2,600		2,600	4	2,600	
43	City Sponsored Event Supplies		2,500	2,500		2,500	5	2,500	
44	Outside Printing - Kyle Kash Vouchers		3,000	3,000		3,000	6	3,000	
	<b>Total Economic Development</b>	<b>0</b>	<b>\$ 208,100</b>	<b>\$ 208,100</b>	<b>\$ -</b>	<b>\$ 208,100</b>		<b>\$ 283,100</b>	<b>0</b>
Emergency Management									
45	Emergency Citywide Voice-Based Siren System (2)		\$ 122,878		\$ 122,878	\$ 122,878	1	\$ 122,878	
46	Deputy Emg Management Coordinator	1	88,991	88,991		88,991	1	-	
47	Emergency Management Planner	1	70,770	70,770		70,770	1	-	
48	Support Costs: Deputy Emg Mgt & Emg Mgt Planner		15,000	7,500	7,500	15,000	1	-	
49	Vehicles: 2 Ruggedized Multi-Terrain		130,000		130,000	130,000	1	-	
50	General Office Supplies		2,000	2,000		2,000	2	2,000	
51	HazMat Response Materials Stockpile		8,250	8,250		8,250	2	8,250	
52	Mass Care Stockpile		6,750	6,750		6,750	2	6,750	
53	Portable Radio		4,254		4,254	4,254	2	-	
54	Vehicle Lease - Truck		-			-	3	15,000	
	<b>Total Emergency Management</b>	<b>2</b>	<b>\$ 448,893</b>	<b>\$ 184,261</b>	<b>\$ 264,632</b>	<b>\$ 448,893</b>		<b>\$ 154,878</b>	<b>0</b>
Engineering Services									
55	Engineer In-Training	1	\$ 93,285	\$ 93,285		\$ 93,285	1	\$ 93,285	1
56	Support Costs: Engineer In-Training		5,500	1,500	4,000	5,500	1	5,500	
57	Stormwater Inspection Software		10,000		10,000	10,000	2	10,000	
58	E.coli & Nutrient Reduction with Biologically Active Float Project (2-Year Project)		250,000		250,000	250,000	3	250,000	
	<b>Total Engineering Services</b>	<b>1</b>	<b>\$ 358,785</b>	<b>\$ 94,785</b>	<b>\$ 264,000</b>	<b>\$ 358,785</b>		<b>\$ 358,785</b>	<b>1</b>



**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
59	Environmental Services & Trade								
	New Leased Chevy Trucks (2)		\$ 36,000	\$ 36,000		\$ 36,000	1	\$ 36,000	
60	Electrical Repairs & Supplies Incr		35,399	35,399		35,399	2	35,399	
61	ES&T Technicians	3	199,526	199,526		199,526	3	199,526	3
62	Support Costs: ES&T Technicians		3,000	3,000		3,000	3	3,000	
63	Uniforms		1,907	1,907		1,907	4	1,907	
64	General Office Supplies		1,446	1,446		1,446	5	1,446	
65	Truck/Heavy Equip Repair		3,338	3,338		3,338	6	3,338	
66	Motor Vehicle Repair/Maint		5,230	5,230		5,230	7	5,230	
67	Reclass 8 ES&T Tech I to ES&T Tech II		120,820	120,820		120,820	8	-	
	Total Environmental Services & Trade	3	\$ 406,666	\$ 406,666	\$ -	\$ 406,666		\$ 285,846	3
68	Facilities Maintenance & Operations								
	Building Maintenance Technician	1	\$ 53,764	\$ 53,764	\$ -	\$ 53,764	1	\$ 107,528	2
69	Support Costs: Building Maintenance Technician		500	500		500	1	1,000	
70	Replace 5 Condensers at PW		25,000		25,000	25,000	2	25,000	
71	HVAC units at Library (2)		55,000		55,000	55,000	3	55,000	
72	HVAC units at City Hall (1)		27,500		27,500	27,500	4	27,500	
73	Reclass 1 Building Maintenance Tech to Supervisor		8,746	8,746		8,746	5	-	
74	Ford Transit Van (Leased)		8,400	8,400		8,400	6	8,400	
75	26-Ft. Scissor Lift & Trailer		75,000		75,000	75,000	7	75,000	
	Total Facilities Maintenance & Operations	1	\$ 253,910	\$ 71,410	\$ 182,500	\$ 253,910		\$ 299,428	2
76	Financial Services								
	Appraisal Service - CAD		\$ -	\$ -	\$ -	\$ -	1	\$ 32,499	
77	Audit Fees		35,000	35,000		35,000	1	35,000	
78	Investment Advisory Fees		25,000	25,000		25,000	1	25,000	
79	City Controller	1	178,967	178,967		178,967	2	178,712	1
80	Purchasing Analyst		-	-		-	3	97,751	1
81	Purchasing Manager		-	-		-	3	125,113	1
82	Support Costs: New Positions		13,000	3,000	10,000	13,000	2,3	13,000	
83	Assistant Director of Finance	1	215,408	215,408		215,408	4	-	
84	Reclass 1 Sr. Financial Analyst to Accounting Manager		12,082	12,082		12,082	5	-	
	Total Financial Services	2	\$ 479,457	\$ 469,457	\$ 10,000	\$ 479,457		\$ 507,075	3
85	Human Resources								
	Training & Conferences		\$ 5,600	\$ 5,600		\$ 5,600	9	\$ 5,600	
86	Membership Dues		1,000	1,000		1,000	12	1,000	
87	Annual Christmas/Employee Recognition (Moved from City Manager cost center)		-	-		-	13	20,000	
88	Medical Services		2,000	2,000		2,000	7	2,000	
89	Advertising		5,000	5,000		5,000	5	5,000	
90	Training Services		4,000	4,000		4,000	8	4,000	
91	Testing/Certification		5,000	5,000		5,000	6	5,000	
92	IT Software - Applicant Tracking System		15,000		15,000	15,000	1	15,000	
93	IT Software - Employee Engagement Survey		15,000		15,000	15,000	4	15,000	
94	Executime Timekeeping		-	-		-	3	25,000	
95	General Office Supplies		1,750	1,750		1,750	10	1,750	
96	Food/Meals		500	500		500	14	500	
97	Compensation Study		-	-		-	2	75,000	
98	457 Review		-	-		-	11	25,000	
	Total Human Resources	0	\$ 54,850	\$ 24,850	\$ 30,000	\$ 54,850		\$ 199,850	0

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Information Technology Services									
99	Replacement of Network Switches: City Hall, PW, PARD & Library		\$ 32,298		\$ 32,298	\$ 32,298	1	\$ 32,298	
100	Cell Phones/Wireless Data Services - KPD Cradles		-			-	2	19,000	
101	Catograph Work Order System Incr		5,926	5,926		5,926	3	5,926	
102	Firewall & Network Switches for PSC		6,595		6,595	6,595	4	6,595	
103	Microsoft O365 Licensing Increase		4,675	4,675		4,675	5	4,675	
104	Council Chamber Equipment Replacement (PEG Fund)		30,510		30,510	30,510	6	30,510	
	<b>Total Information Technology Services</b>	<b>0</b>	<b>\$ 80,004</b>	<b>\$ 10,601</b>	<b>\$ 69,403</b>	<b>\$ 80,004</b>		<b>\$ 99,004</b>	<b>0</b>
Library Services									
105	Outreach Children's Librarian	1	\$ 74,766	\$ 74,766	\$ -	\$ 74,766	1	\$ 74,766	1
106	Support Costs: Outreach Children's Librarian		3,250	750	2,500	3,250	2	3,250	
107	Fuel & Maintenance for Bookmobile		16,000	16,000		16,000	3	16,000	
108	Security Camera System Upgrade		65,000		65,000	65,000	4	65,000	
109	Legal Services		5,000	5,000		5,000	5	5,000	
	<b>Total Library Services</b>	<b>1</b>	<b>\$ 164,016</b>	<b>\$ 96,516</b>	<b>\$ 67,500</b>	<b>\$ 164,016</b>		<b>\$ 164,016</b>	<b>1</b>
110	Arts & Cultural Commission		\$ 60,000	\$ 60,000		\$ 60,000		\$ 65,000	
Non-Departmental									
111	Economic Development Incentive Pymts		\$ 300,000	\$ 300,000		\$ 300,000		\$ 300,000	
112	Credit Card Processing Fees		125,000	125,000		125,000		125,000	
113	Trash Collection Service		208,330	208,330		208,330		208,330	
114	Pay Parity		150,000	150,000		150,000		150,000	
115	Health Insurance (Estimated 5% Incr)		157,100	157,100		157,100		157,100	
116	Property, Liability, & Workers Comp Ins		50,000	50,000		50,000		50,000	
117	Longevity Pay (with 5% Increase in Rate)		12,300	12,300		12,300		12,300	
118	Net Reduction in GWI/Merit Pay Budget From 2023		(1,622,200)		(1,622,200)	(1,622,200)		(1,622,200)	
119	2024 GWI/Merit Pay Based on 5% 12-Month Avg CIP Increase = \$833,300								
	<b>Total Non-Departmental</b>	<b>0</b>	<b>\$ (619,470)</b>	<b>\$ 1,002,730</b>	<b>\$ (1,622,200)</b>	<b>\$ (619,470)</b>		<b>\$ (619,470)</b>	<b>0</b>

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Parks & Recreation									
120	Pool Maintenance Technician	1	\$ 65,381	\$ 65,381		\$ 65,381	1	\$ 65,381	1
121	Leased Space 3,336 Square Feet		97,900	97,900		97,900	2	97,900	
122	Parks Maintenance Technician	3	188,892	188,892		188,892	3	188,892	3
123	Assistant Director of Parks & Rec	1	143,651	143,651		143,651	4	143,651	1
124	Recreation Programmer - Athletics	1	75,413	75,413		75,413	5	75,413	1
125	Maintenance Crew Leader	1	70,156	70,156		70,156	6	70,156	1
126	Certified Therapeutic Recreation Specialist	1	75,413	75,413		75,413	7	-	
127	Support Costs: New Positions		8,650	6,150	2,500	8,650	8	7,650	
128	Vehicle: 2500 Chevy Truck (4)		72,000	72,000		72,000	9	72,000	
129	Pole Barn		40,000		40,000	40,000	10	40,000	
130	104" Exmark Mower (1) (Park Development Fund)		32,000		32,000	32,000	11	32,000	
131	Portable Restroom		125,000		125,000	125,000	12	-	
132	Summer Camp		-			-	13	25,000	
133	Recreation & Aquatic Overtime		-			-	14	52,000	
134	Various Special Events & Supplies		-			-	15	33,000	
135	Various Commodity Increases		-			-	16	14,350	
136	Recreation Specialist	1	68,148	68,148		68,148	17	-	
137	72" Exmark Mower (3) (Park Development Fund)		45,000		45,000	45,000	18	45,000	
138	Dump Trailer (Park Development Fund)		15,000		15,000	15,000	19	15,000	
139	Skid Steer (1) (Park Development Fund)		150,000		150,000	150,000	20	150,000	
140	Mini Excavator (1) (Park Development Fund)		50,000		50,000	50,000	21	50,000	
	<b>Total Parks &amp; Recreation</b>	<b>9</b>	<b>\$ 1,322,604</b>	<b>\$ 863,104</b>	<b>\$ 459,500</b>	<b>\$ 1,322,604</b>		<b>\$ 1,177,393</b>	<b>7</b>
Planning Division									
141	Development Code Rewrite		\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1	\$ 500,000	
142	Legal Services		5,000	5,000		5,000	2	5,000	
143	New Plotter		7,000		7,000	7,000	3	7,000	
144	Travel - Training & Conferences (Staff)		8,000	8,000		8,000	4	8,000	
145	Reclass 1 Planner to Management Analyst		7,249	7,249		7,249	5	-	
146	CDBG Program Manager	1	95,064	95,064		95,064	6	-	
147	Support Costs: CDBG Program Manager		7,750	2,750	5,000	7,750	6	-	
	<b>Total Planning Division</b>	<b>1</b>	<b>\$ 630,063</b>	<b>\$ 118,063</b>	<b>\$ 512,000</b>	<b>\$ 630,063</b>		<b>\$ 520,000</b>	<b>0</b>

City of Kyle, Texas  
Preliminary Proposed City Manager Recommended

Fiscal Year 2023-2024

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
148	Police								
148	Step Increase Year 2		\$ 245,422	\$ 245,422		\$ 245,422	1	\$ 245,422	
149	Facility/Fleet Coordinator	1	79,617	79,617		79,617	2	79,617	1
150	Equipment Mgr (Quarter Master)	1	79,617	79,617		79,617	3	79,617	1
151	Recruiting/Background Investigator	1	88,901	88,901		88,901	4	88,901	1
152	Narcotics Investigator	1	88,901	88,901		88,901	5	88,901	1
153	Mental Health Officer	1	88,901	88,901		88,901	6	88,901	1
154	Administrative Asst-HR Specialist	1	74,312	74,312		74,312	7	74,312	1
155	Public Information Specialist/Social Media Creator	1	86,250	86,250		86,250	8	-	
156	Reclass 1 Administrative Assistant to Executive Assistant-ASB		12,008	12,008		12,008	9	-	
157	Records Manager	1	111,452	111,452		111,452	10	-	
158	Reclass 1 Sr Records Specialist to Records Supervisor		15,102	15,102		15,102	11	-	
159	Replacement Armor Vests		60,000	60,000		60,000	12	60,000	
160	Radios (Mobile and Hand Held) Year 2 of 3		171,000	171,000		171,000	13	171,000	
161	Hays County Co-Location		-	-		-	14	5,491	
162	Various Supplies and Equipment		-	-		-	15	61,676	
163	Various Other Equipment:		15,085		15,085	15,085	16	-	
164	Axon Premium Services		93,412	93,412		93,412	17	93,412	
165	Lexipol Annual Maintenance		8,600	8,600		8,600	18	8,600	
166	PACE Annual Maintenance		6,350	6,350		6,350	19	6,350	
167	LEFTA Annual Maintenance		3,150	3,150		3,150	20	3,150	
168	GPS Tracker & Software (2)		5,090		5,090	5,090	21	5,090	
169	Vehicle Lease Replacements: Interceptors - Patrol (5)		90,000	90,000		90,000	22	90,000	
170	Vehicle Lease Replacements: Tahoe - PSCE (2)		36,000	36,000		36,000	23	36,000	
171	Vehicle Lease New: Interceptors - Narcotics (1)		18,000	18,000		18,000	24	18,000	
172	Reclass 1 Sr Records Specialist-Crime Analyst to Crime Analyst-CIB		12,008	12,008		12,008	25	-	
173	Training Manager	1	79,617	79,617		79,617	26	-	
174	Administrative Asst - OB	1	74,312	74,312		74,312	27	-	
175	Administrative Asst - CIB	1	74,312	74,312		74,312	28	-	
176	Apollo Fully Electric Mini Order Picker		11,400		11,400	11,400	29	11,400	
177	FARO Crash Program		60,000		60,000	60,000	30	60,000	
178	Bosch CDR Hardware		15,000		15,000	15,000	31	15,000	
179	On-Call Pay for Dispatch		9,500	9,500		9,500	32	9,500	
180	Police Recruitment Expense		15,000	15,000		15,000	33	15,000	
181	Replacement Tablets for Harley Davidsons		8,000		8,000	8,000	34	8,000	
182	Support Costs: 13 New Positions		24,000	24,000		24,000	35	11,750	
183	Vehicle Lease Replacements: Motorcycles (3)		14,400	14,400		14,400	35	14,400	
184	Vehicle Lease New: Interceptors - CID (4)		72,000	72,000		72,000	36	72,000	
185	Vehicle Lease New: Interceptor - PSCE - Recruiting (1)		18,000	18,000		18,000	37	18,000	
186	Vehicle Lease New: Ford Explorers - Mental Health (2)		36,000	36,000		36,000	38	36,000	
187	PSCE/PR/COP Golf Cart		11,000		11,000	11,000	39	11,000	
188	Uniform & Equipment for 2 Motor Officers		34,450		34,450	34,450	39	34,450	
189	Traffic Crash Investigator	1	88,901	88,901		88,901	40	-	
190	Tactical Sergeant	1	110,786	110,786		110,786	41	-	
191	Training-Motorcycle Operators (2)		9,600	9,600		9,600	42	9,600	
192	Call Record Mapping & Cell Site Analysis Software		5,000		5,000	5,000	43	5,000	
193	EZ Classic Mobile System		4,999	4,999		4,999	44	4,999	
194	Computer Setups (3 replacement & 2 for new FTE request)		10,000		10,000	10,000	45	10,000	
195	Crime Analyst Laptop & Monitor		2,800		2,800	2,800	46	2,800	
196	Training/Equipment - SWAT		50,000	50,000		50,000	47	50,000	
197	Training - Special Services Division		20,000	20,000		20,000	48	20,500	
198	Radio/Radar/Equipment for Motorcycles (2)		31,125		31,125	31,125	49	31,125	
199	Polaris Ranger Crew 1000 (2)		62,000		62,000	62,000	50	31,000	
200	Vehicle Lease Replacements: Interceptors - Traffic (2)		36,000	36,000		36,000	51	36,000	
201	Vehicle Lease New: Interceptors - Traffic Crash Investigator (1)		18,000	18,000		18,000	52	-	
202	Vehicle Lease New: Motorcycles (2)		9,600	9,600		9,600	53	9,600	
203	Staffing Study - Implementation		-	-		-	54	250,000	
204	Staffing Study		-	-		-	54	100,000	
	<b>Total Police</b>	<b>13</b>	<b>\$ 2,504,980</b>	<b>\$ 2,234,030</b>	<b>\$ 270,950</b>	<b>\$ 2,504,980</b>	<b>55</b>	<b>\$ 2,181,564</b>	<b>6</b>

**City of Kyle, Texas**  
**Preliminary Proposed City Manager Recommended**  
**Fiscal Year 2023-2024**

Line No.	Department / Supplemental Requests	Department FTE Request	Department Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	Department Priority	City Manager Recommended	City Manager FTE Recommended
Operating Requests, continued									
Public Works									
205	Wastewater Plant Operator	1	\$ 93,840	\$ 93,840		\$ 93,840	1	\$ 93,840	1
206	Water Production Operator	1	93,840	93,840		93,840	2	93,840	1
207	Instrumentation Technician	1	86,552	86,552		86,552	3	86,552	1
208	Support Costs: 5 New Positions		34,000	14,000	20,000	34,000	4	18,000	
209	Vehicle Lease: Extended Cab Truck (3)		24,300	24,300		24,300	5	24,300	
210	Vehicle Lease: 3/4 Ton Truck (3)		45,000	45,000		45,000	6	45,000	
211	Vehicle Lease: F350 Hydraulic Truck (1)		22,000	22,000		22,000	7	22,000	
212	Vehicle Lease: F-350 Truck (1)		22,000	22,000		22,000	8	22,000	
213	Sludge Hauling Services		-	-		-	9	32,000	
214	Cross Connections & Backflow Prevention Program		-	-		-	10	30,000	
215	Pre-Treatment Program		-	-		-	11	56,000	
216	Patch Truck		280,000		280,000	280,000	12	280,000	
217	Paver		565,000		565,000	565,000	13	565,000	
218	Concrete Truck		210,000		210,000	210,000	14	-	
219	Backhoe (2)		340,000		340,000	340,000	15	340,000	
220	Street Sweeper		360,000		360,000	360,000	16	-	
221	Portable Electronic Message Boards (2)		40,000		40,000	40,000	17	40,000	
222	Confined Space Entry System		-			-	18	10,000	
223	Spare VFD		30,000		30,000	30,000	19	30,000	
224	Utility Tractor w/ Grooming Mower Attachment		50,000		50,000	50,000	20	50,000	
225	Striping & Street Signs Increase		20,000	20,000		20,000	21	20,000	
226	Water Meters/Meter Supplies		-			-	22	100,000	
227	Light and Power		-			-	23	35,000	
228	Fuel		-			-	24	44,660	
229	HACH WIMS Data System		40,000	10,000	30,000	40,000	25	40,000	
230	Various Maintenance Services, Supplies, and Materials		-			-	26	212,950	
231	Vactruck		450,000		450,000	450,000	27	-	
232	Fleet & Shop Manager/Mechanic	1	108,110	108,110		108,110	28	-	
233	Fleet Mechanic	1	97,875	97,875		97,875	29	-	
234	4-Post Vehicle Lift		25,000		25,000	25,000	30	-	
235	Tire Changer & Wheel Balancer		15,000		15,000	15,000	31	-	
236	Tools & Equipment for Fleet Mechanic		25,000		25,000	25,000	32	-	
	<b>Total Public Works</b>	<b>5</b>	<b>\$ 3,077,517</b>	<b>\$ 637,517</b>	<b>\$ 2,440,000</b>	<b>\$ 3,077,517</b>		<b>\$ 2,291,142</b>	<b>3</b>
	<b>Total Department Operating Requests</b>	<b>42</b>	<b>\$ 10,192,637</b>	<b>\$ 7,213,384</b>	<b>\$ 2,979,253</b>	<b>\$ 10,192,637</b>		<b>\$ 8,838,926</b>	<b>30</b>

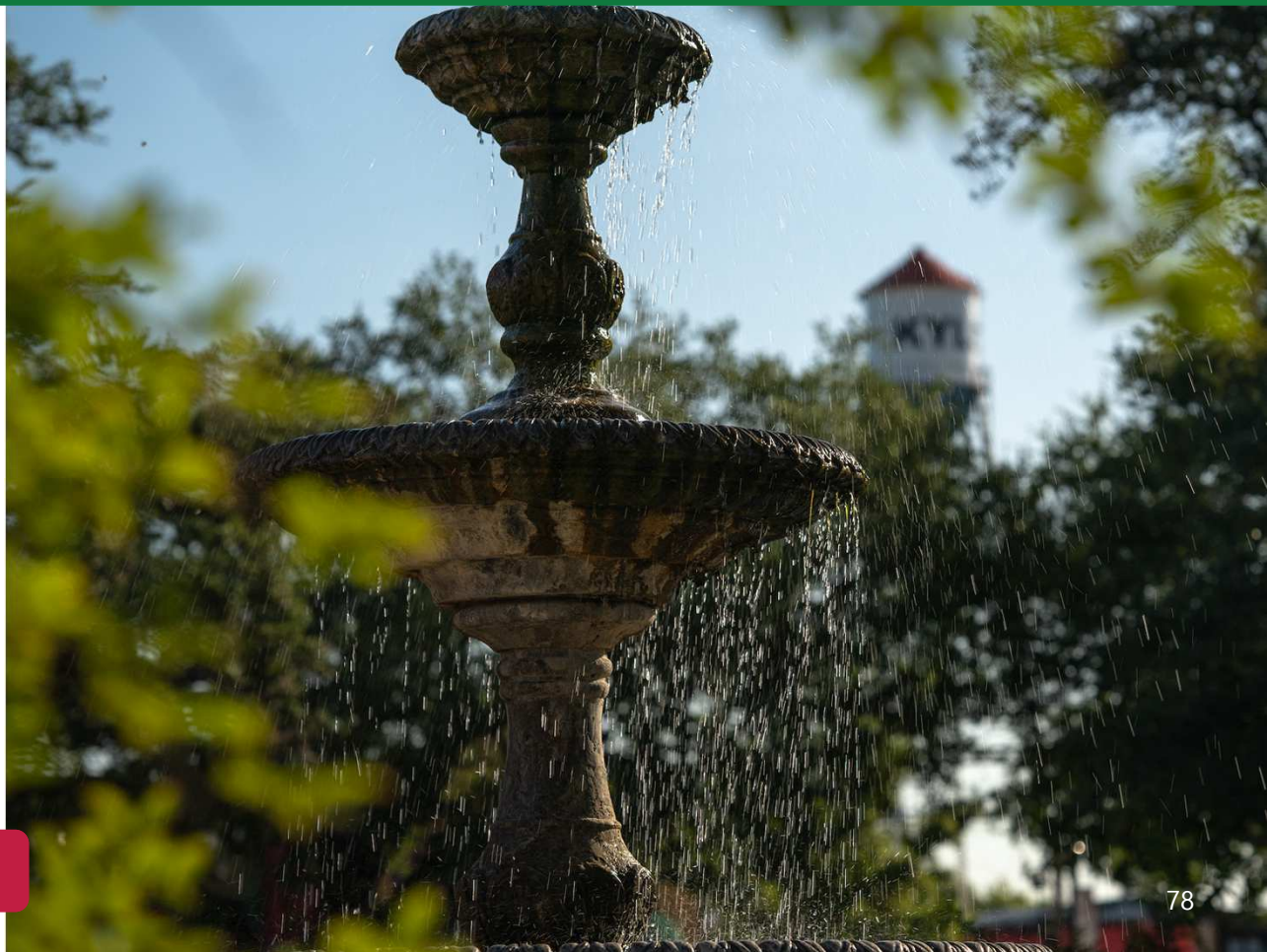
# Next Steps

- **Tuesday, July 25, 2023:** Deadline for Chief Appraiser (HaysCAD) to provide Certified Property Tax Valuations to City.
- **Thursday, July 27, 2023:** City Manager sends proposed Budget and CIP Spending Plan for FY 2023-2024 to City Council.
- **Saturday, July 29, 2023 - Council Budget Work Session #3 (8:00 a.m.):** City Manager presents the Proposed Operating and CIP Budgets for FY 2023-2024 to City Council.
- **Tuesday, August 15, 2023 - Budget Work Session #4 (7:00 p.m.)**
  - Public Hearing on Budget & Tax Rates
  - 1st Reading: Adoption of Property Tax Rate and Budget Ordinances
- **Thursday, August 24, 2023 - Council Budget Work Session #5 (6:00 p.m.)**
  - Public Hearing on Budget & Tax Rates
  - 2nd Reading: Adoption of Property Tax Rate and Budget Ordinances

# City Council's Budget Priorities & Direction

1. Are City Council's Priority Programs & Services Included in the Preliminary Proposed Budget for FY 2024?
2. Are City Council's Priority Capital Improvement Projects (CIPs) Included in the Preliminary Proposed Budget for FY 2024?
3. Any Other Budget Related Items or Direction to City Manager Pertaining to the City's FY 2024 Budget?

FY 2023-24 Budget Work Session #2





# CITY OF KYLE, TEXAS

## Executive Session - Convene

Meeting Date: 7/8/2023

Date time:8:00 AM

**Subject/Recommendation:** Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.

1. Pending or contemplated litigation, settlement agreement, or to seek the advice of the City Attorney and Attorneys concerning legal issues pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct.
2. Possible purchase, exchange, lease, or value of real estate pursuant to Section 551.072 to deliberate the purchase of real property for public purpose.
3. Personnel matters pursuant to Section 551.074.
4. Convene into executive session pursuant to Section 551.087, Texas Government Code, to deliberate regarding the offer of economic incentives to one or more business prospects that the City seeks to have locate, stay, or expand in or near the City.

**Other Information:**

**Legal Notes:**

**Budget Information:**

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**ATTACHMENTS:**

**Description**

No Attachments Available





# CITY OF KYLE, TEXAS

Reconvene

Meeting Date: 7/8/2023  
Date time:8:00 AM

**Subject/Recommendation:** Take action on items discussed in Executive Session.

**Other Information:**

**Legal Notes:**

**Budget Information:**

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**ATTACHMENTS:**

**Description**

No Attachments Available