

CITY COUNCIL PROPOSED BUDGET

August 15, 2023

SCHERTZ
COMMUNITY. SERVICE. OPPORTUNITY.

BUDGET TIMELINE



August 4

- Accept the state defined tax rates
- Vote to set the Preliminary Tax Rate



August 15

- 1st Public Hearing on Budget & Tax Rate
- 1st Vote on Budget & Adoption
- 1st Vote on Tax Rate & Adoption
- Approve Fee Schedule



September 5

- 2nd Public Hearing on Budget & Tax Rate
- 2nd Vote on Budget & Adoption
- Ratify Tax Increase in Budget
- 2nd Vote on Tax Rate & Adoption



October 1

- New budget in effect

FY 2023-24 Proposed Budget

Budget Priorities

Established 5 Goals from the
Pre-Budget workshop discussion

- **Goal 1: Staff Compensation**
- **Goal 2: Infrastructure**
- **Goal 3: Consolidated CIP Document**
- **Goal 4: Increase Staffing Levels**
- **Goal 5: New/Remodeled Facilities**

FY 2023-24 Budget Highlights

Expanded Programs Proposed to Fund

- **Wage Adjustments**
- **New Personnel**
- **Additional SPAM Funding**
- **Police Equipment**
- **Additional Programs/Equipment**

FY 2023-24

Budget Highlights

Wage Adjustments – All Funds

- **ECI Adjustment (4.7%) effective Oct. 7, 2023 - \$1,400,000**
- **Class & Comp. Adjustment – effective Dec. 30, 2023 - \$2,600,000 (\$1.9 million in FY 2023-24)**
 - **Primary focus on salaries; will also review benefits, supplemental pay and career progression opportunities**
- **Cover Cost of Increases to Insurance Premiums - \$344,700**

FY 2023-24 Budget Highlights

New Personnel – General Fund

- Fire - 3 Firefighters (for Station 4) - \$315,000**
- Engineering - Administrative Assistant - \$60,000**
- City Secretary - Part Time Records Clerk - \$31,000**
- Police – 5 School Resource Officers - unfunded**

FY 2023-24 Budget Highlights

Additional SPAM Funding

- **FY 23/24 base has \$650,000**
- **Propose one-time Street Funding of \$1 million**

FY 2023-24 Budget Highlights

Police Equipment

- **Purchase of in-car cameras, body worn cameras and TASERs (to replace all current equipment)**
- **5-year phase-in - \$550,000 per year**

FY 2023-24 Budget Highlights

Additional Programs – General Fund

- **Library - Library Materials - \$15,000**
- **IT**
 - **ArcGIS Indoor Maps Extension - \$6,525**
 - **Implementation of vSphere servers for Public Safety - \$87,000**
- **Court - Court Security Plan funding - \$16,450**

FY 2023-24

Budget Highlights

Additional Equipment – General Fund

- **Fleet**
 - **Hydraulic Hose Crimper - \$6,350**
 - **Hose Reels for Bulk Fluid Delivery System - \$23,400**
- **Facility Services**
 - **Tablets - \$12,000**
 - **Multi-use Drop Deck Trailer - \$19,000**
- **Fire**
 - **Opticom system for intersection light system - \$33,800**
 - **Hurst Strong Arm Multi-purpose E Tool - \$30,000**
- **Streets**
 - **Pothole Truck - \$80,000**
 - **Laydown Machine - \$140,000**

FY 2023-24

Budget Highlights

EMS Fund

- **Medic 5 – 2 EMT positions (overnight) - \$106,300**
- **2 F/T positions to staff peak hours - \$110,600**

FY 2023-24

Budget Highlights

Drainage Fund

- **Zero Turn Mower - \$24,000**

FY 2023-24

Budget Highlights

Water & Sewer Fund

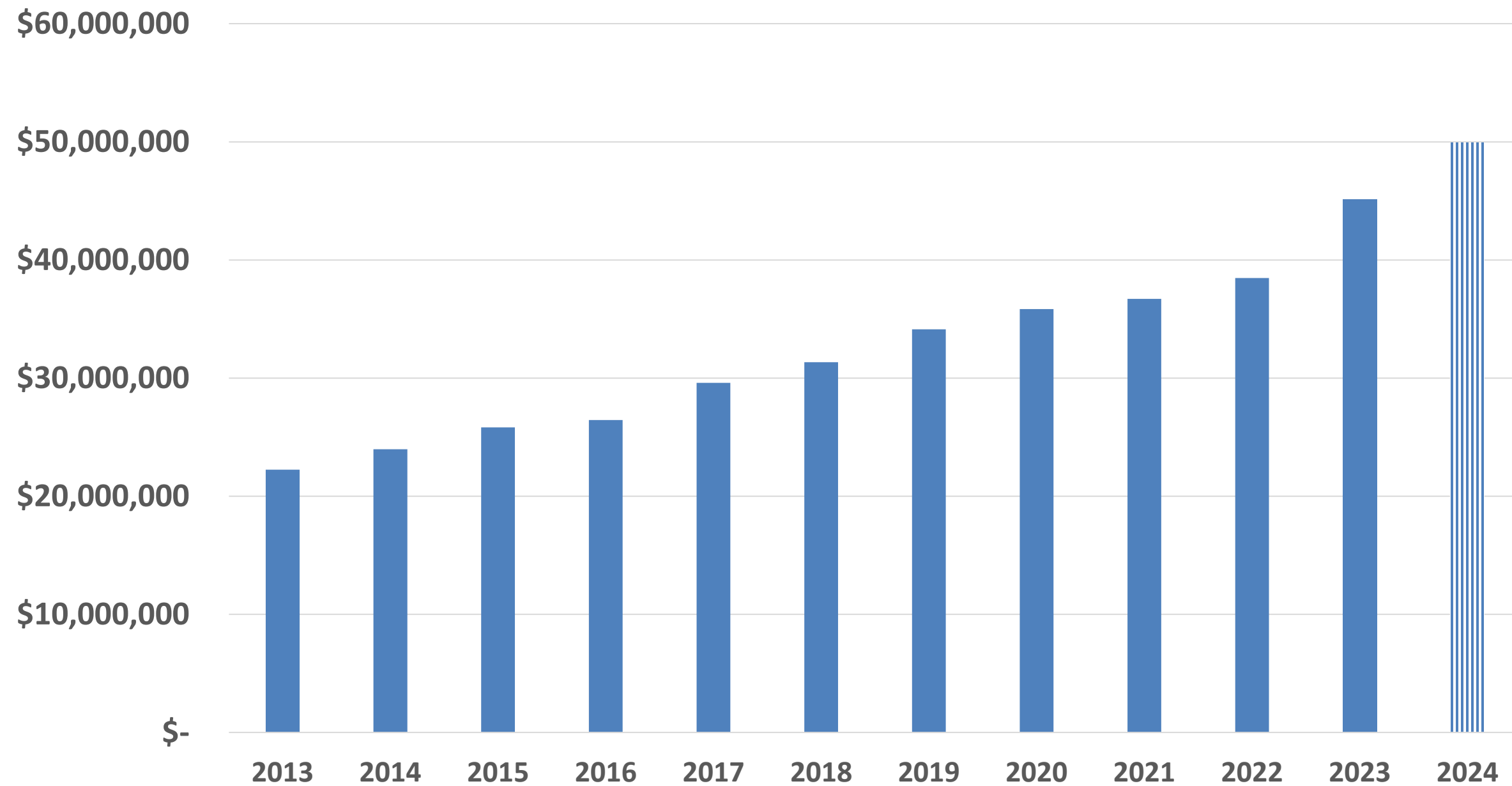
- **Utility Billing**
 - **Position: Lead Clerk - \$58,000**
 - **Automated Phone Payment System - \$12,000**
- **Water/Wastewater**
 - **Combination Vacuum Truck - \$675,000**
 - **Fire Hydrant and Valve Replacement Program (initial funding) - \$50,000**

FY 2023-24 Budget

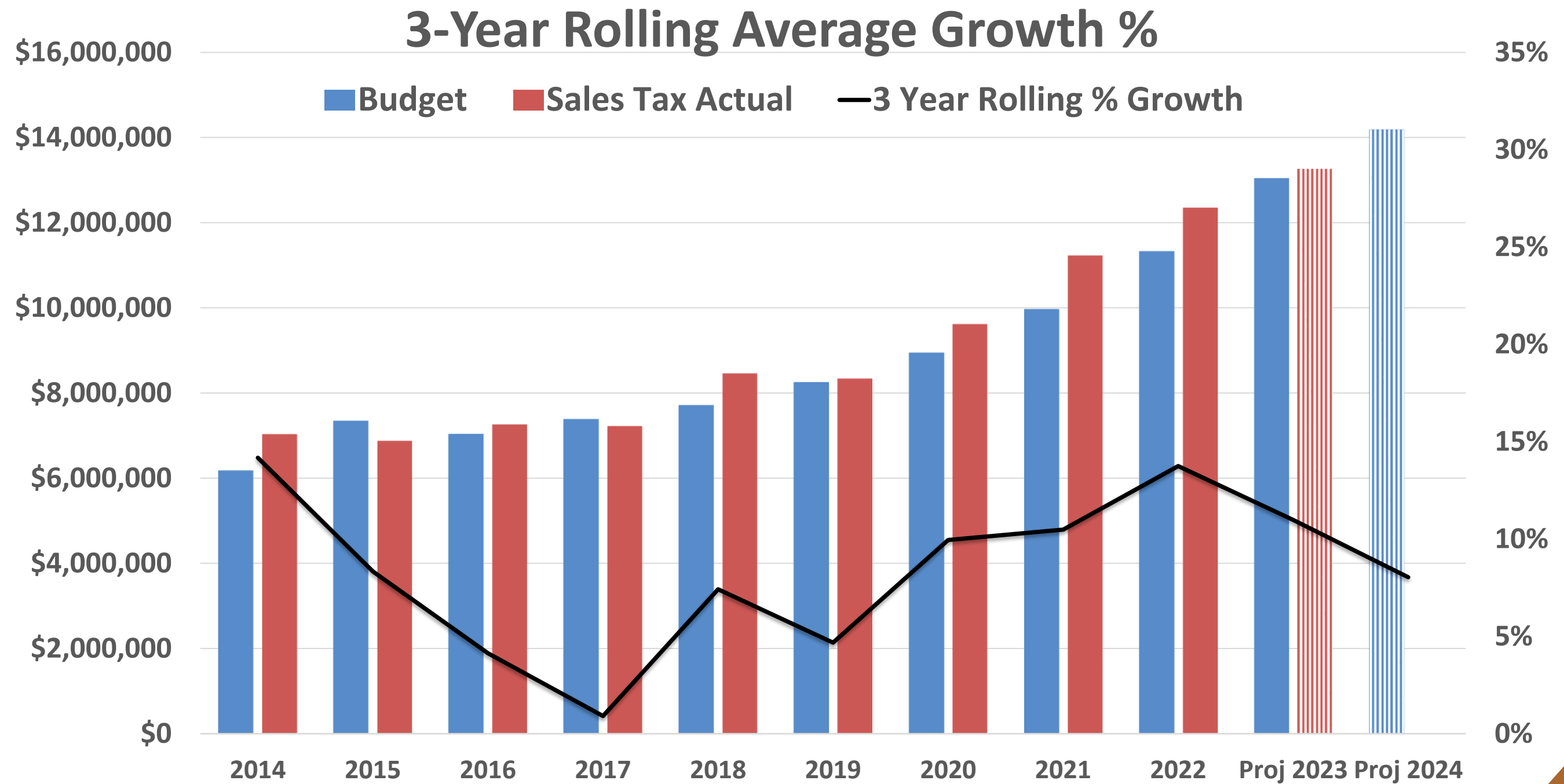
- **General Fund Proposed Budget
\$49,927,113**
 - **Increase of \$4,810,888 or 10.7% from
FY 2022-23 Adopted Budget, not including
infrastructure funding**
 - **Non-Personnel Budgets increased 9.6% due
to police equipment, capital replacement,
TIRZ contribution, and additional road
maintenance funds**
 - **Personnel Budgets increased 11.3% for pay
adjustments, insurance, ECI, and 4 new
positions**

City Budgets – General Fund

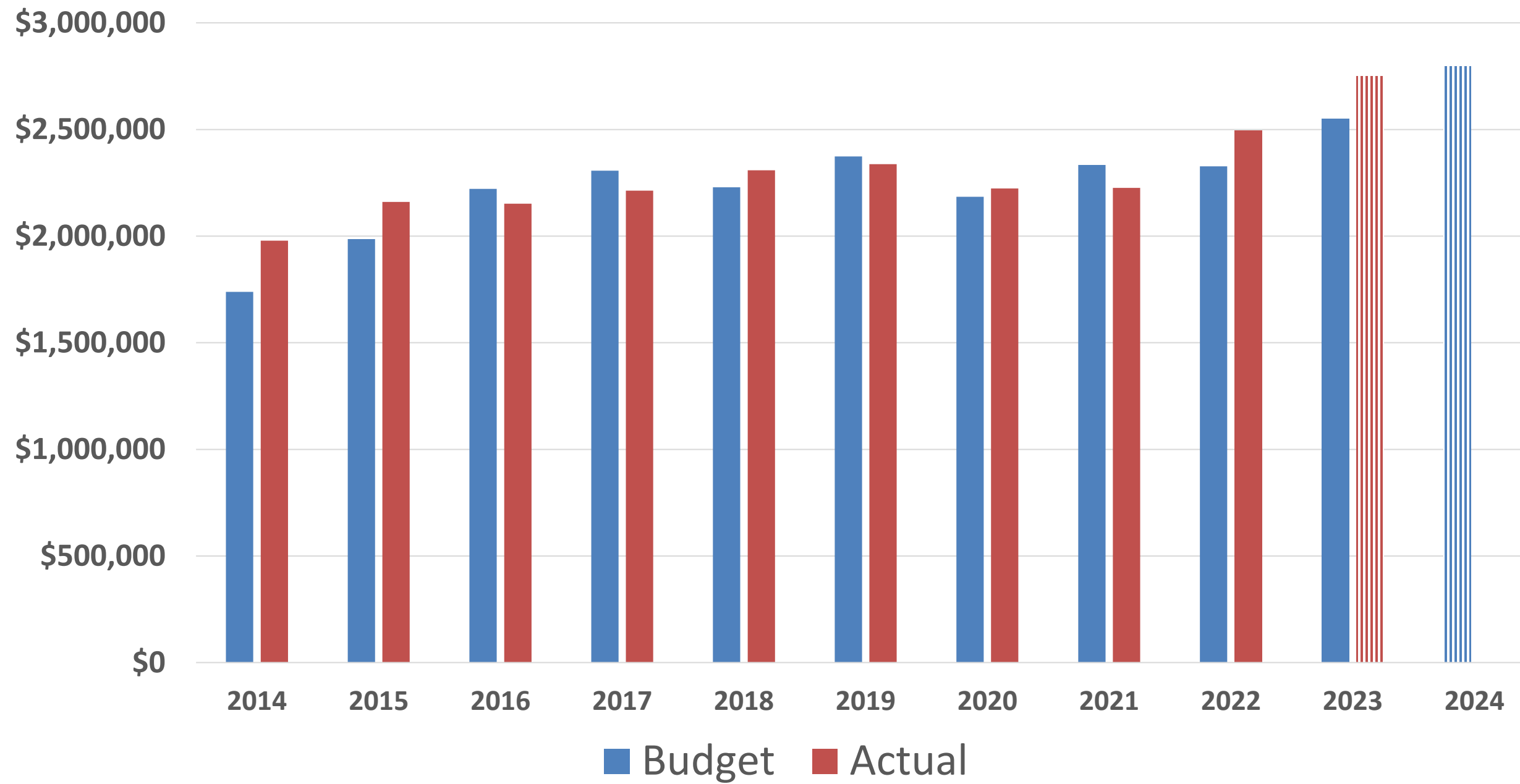
Final General Fund Budgets



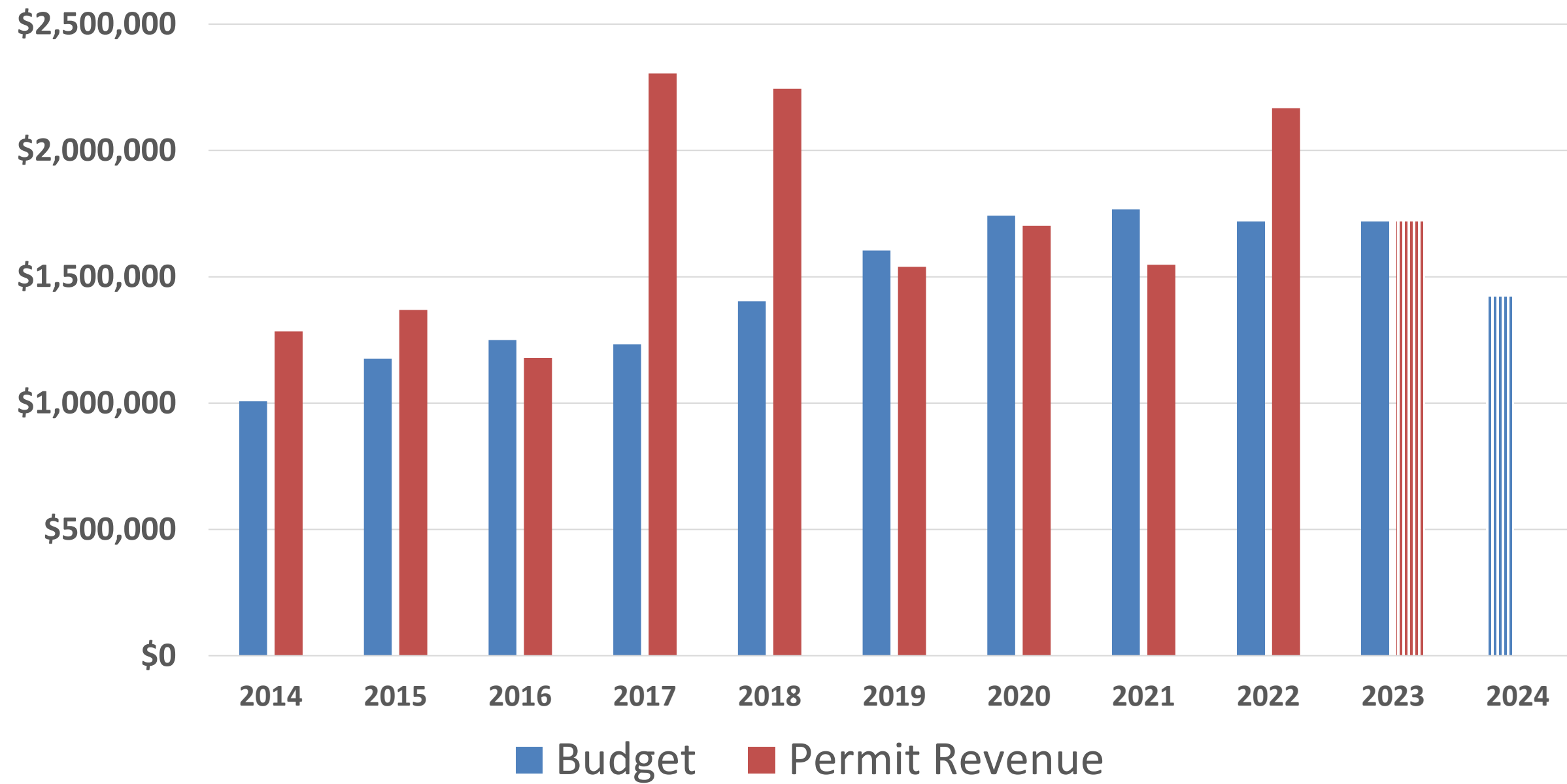
Sales Tax



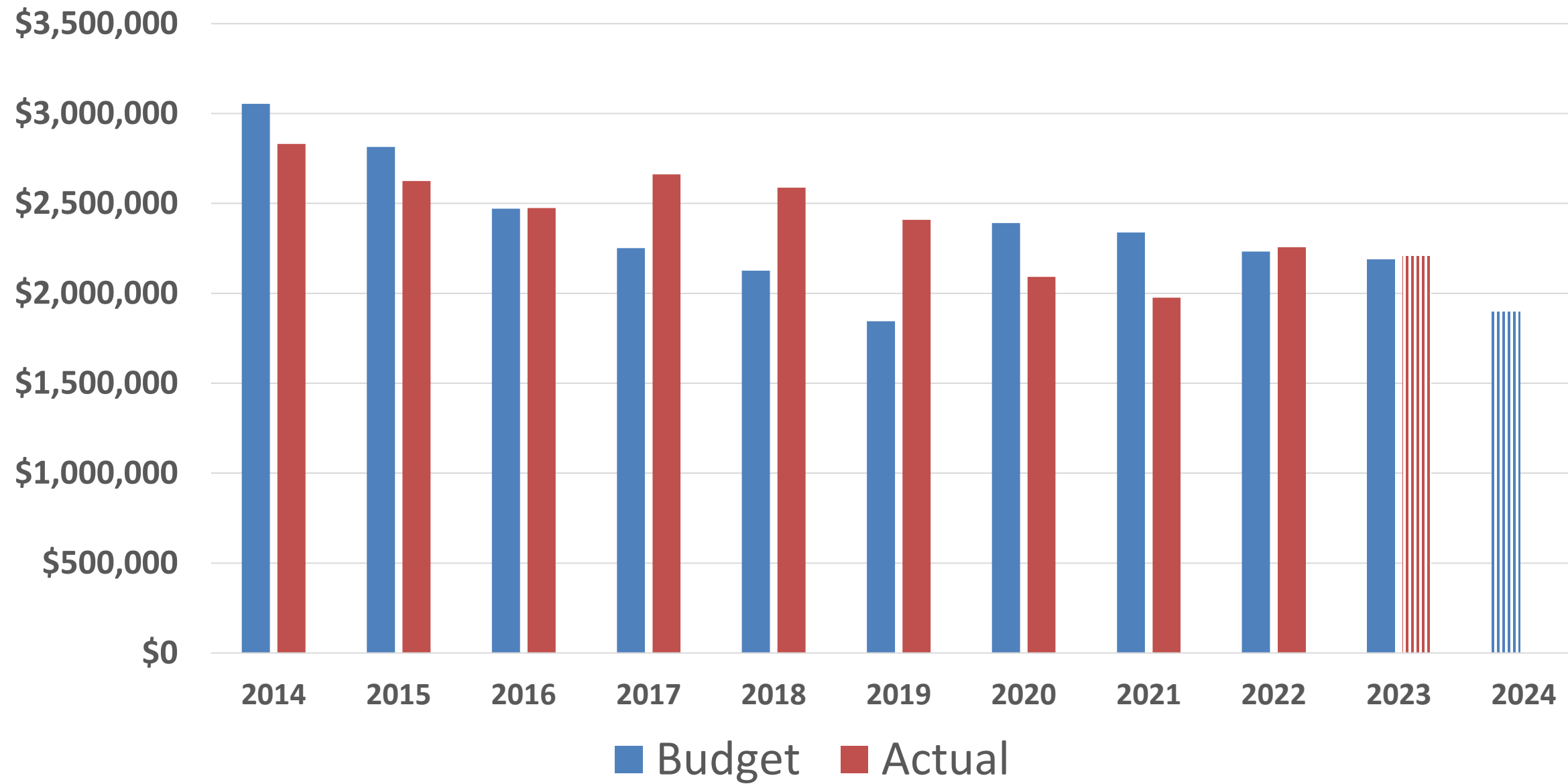
Franchise



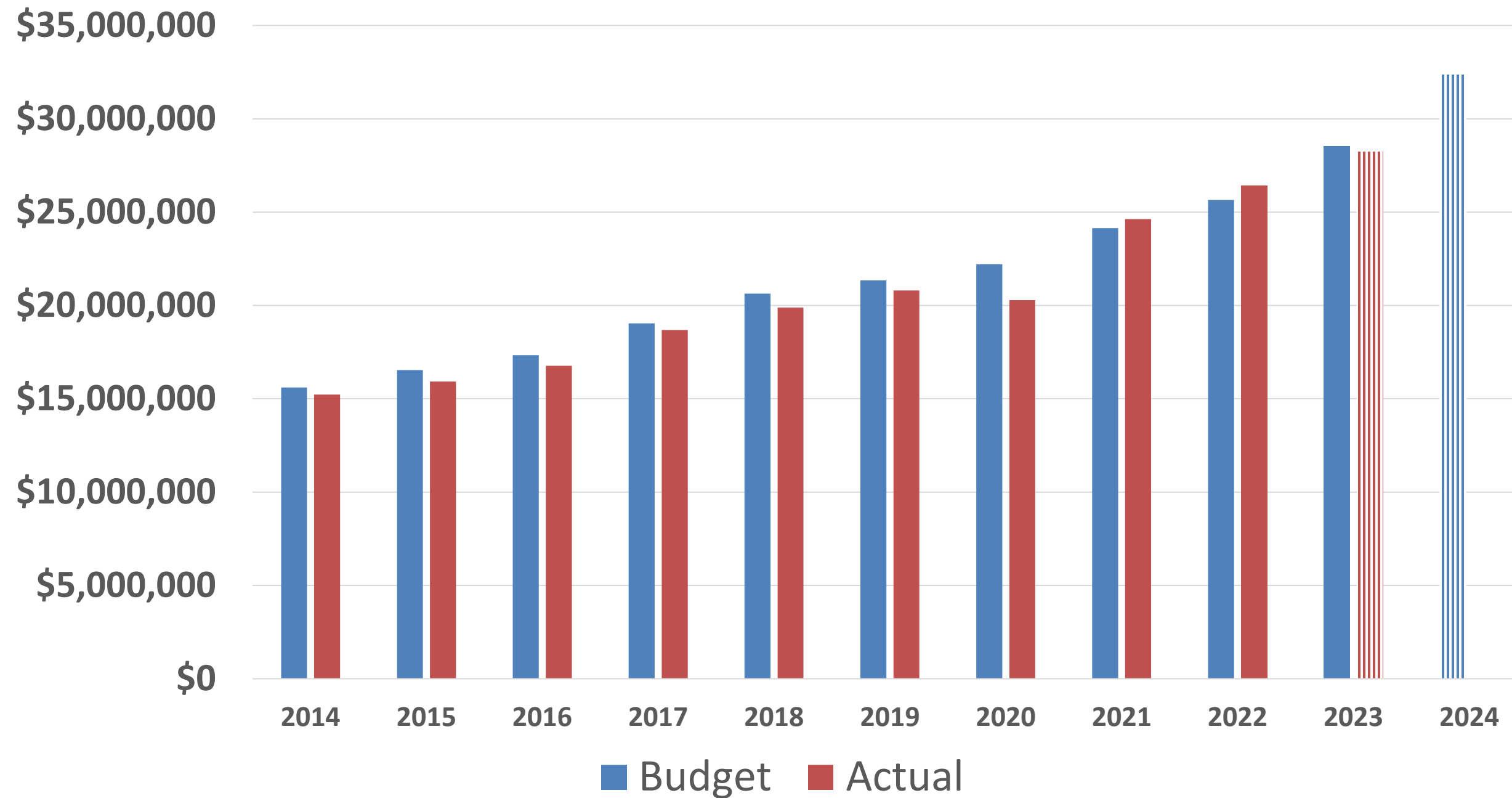
Permit



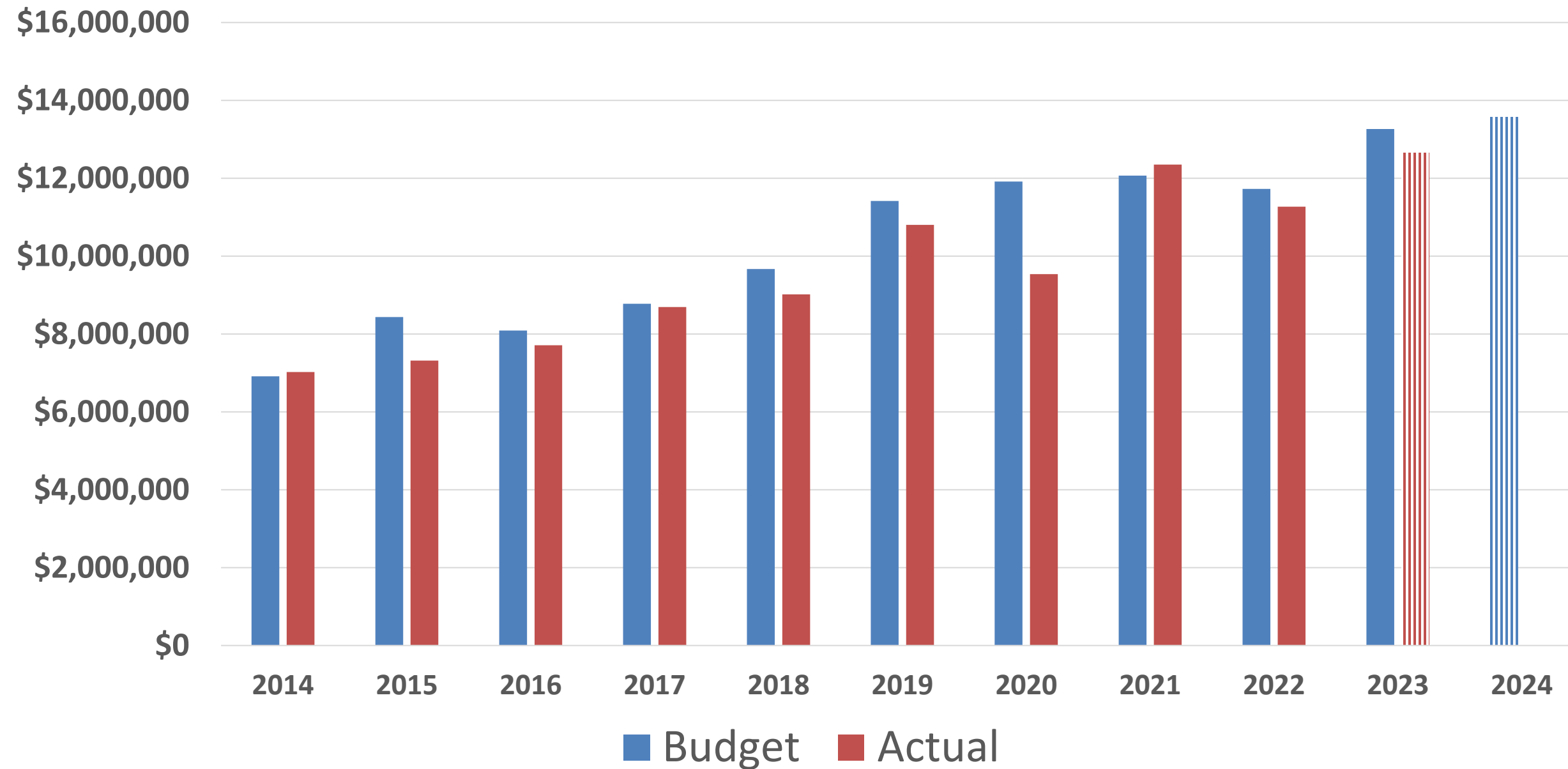
Fees



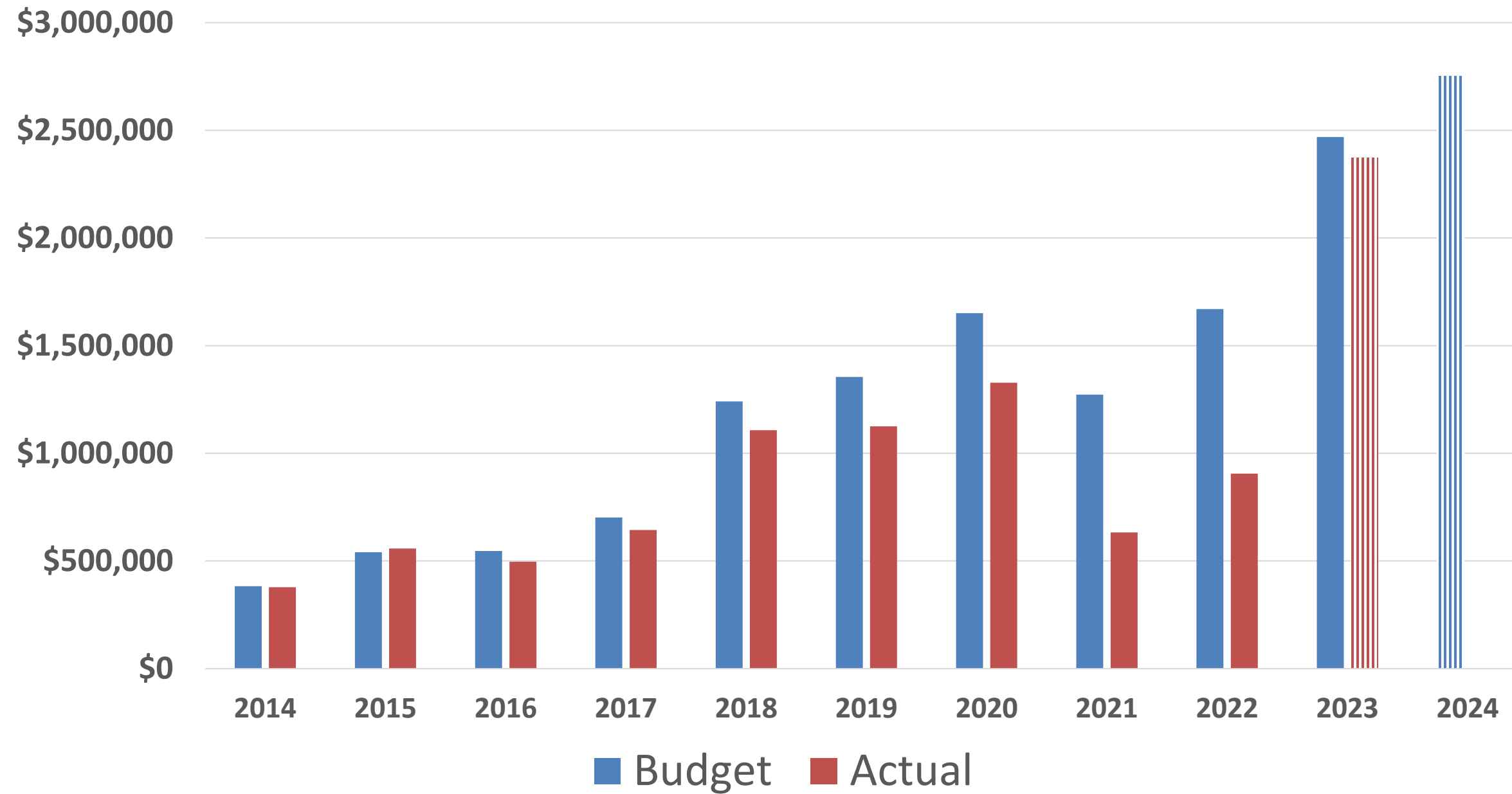
Personnel



Operating



Capital Outlay



Fund	Proposed Budget	Fund Balance Change
General Fund	\$49,954,992	(\$2,564,504)
Tax I&S Fund	8,602,745	732,255
Water & Sewer Fund	31,241,901	262,899
Capital Recovery - Water	55,748	1,166,252
Capital Recovery - Sewer	67,248	632,752
Drainage Fund	1,594,207	(217,584)
EMS Fund	13,640,835	(780,612)
SEDC	12,985,053	(4,578,053)
Special Events Fund	45,000	0
PEG Fund	67,000	0
Hotel Occupancy Fund	260,865	640,635
Park Fund	100,000	0
Tree Mitigation	75,000	10,750
Roadway Impact Fee Area1	5,000	320,175
Roadway Impact Fee Area2	85,000	160,650
Roadway Impact Fee Area3	5,000	345,250
Roadway Impact Fee Area4	3,000	360
Library Fund	29,200	0
Historical Committee	11,750	2,500
Total:	\$118,829,544	(\$3,866,275)

General Fund

- **Proposed Budget meets the 26% Fund Balance requirement**
- **Utilize excess fund balance for street maintenance and repair over the next 5 years**

5 Year Summary – I&S Fund

- **At I&S Rate of \$0.1548:**
Includes the following upcoming debt issuances:
 - **FY 23/24 - \$37,250,000**
 - **FY 25/26 - \$20,000,000**
 - **FY 26/27 - \$15,000,000**
 - **FY 28/29 - \$25,000,000**

General Fund Debt Service

General Fund Debt Service

