



BUDGET OFFICE

Fiscal Year 2023

Recommended Budget Highlights



FY 2023 RECOMMENDED TAX RATE

FY22 CURRENT:

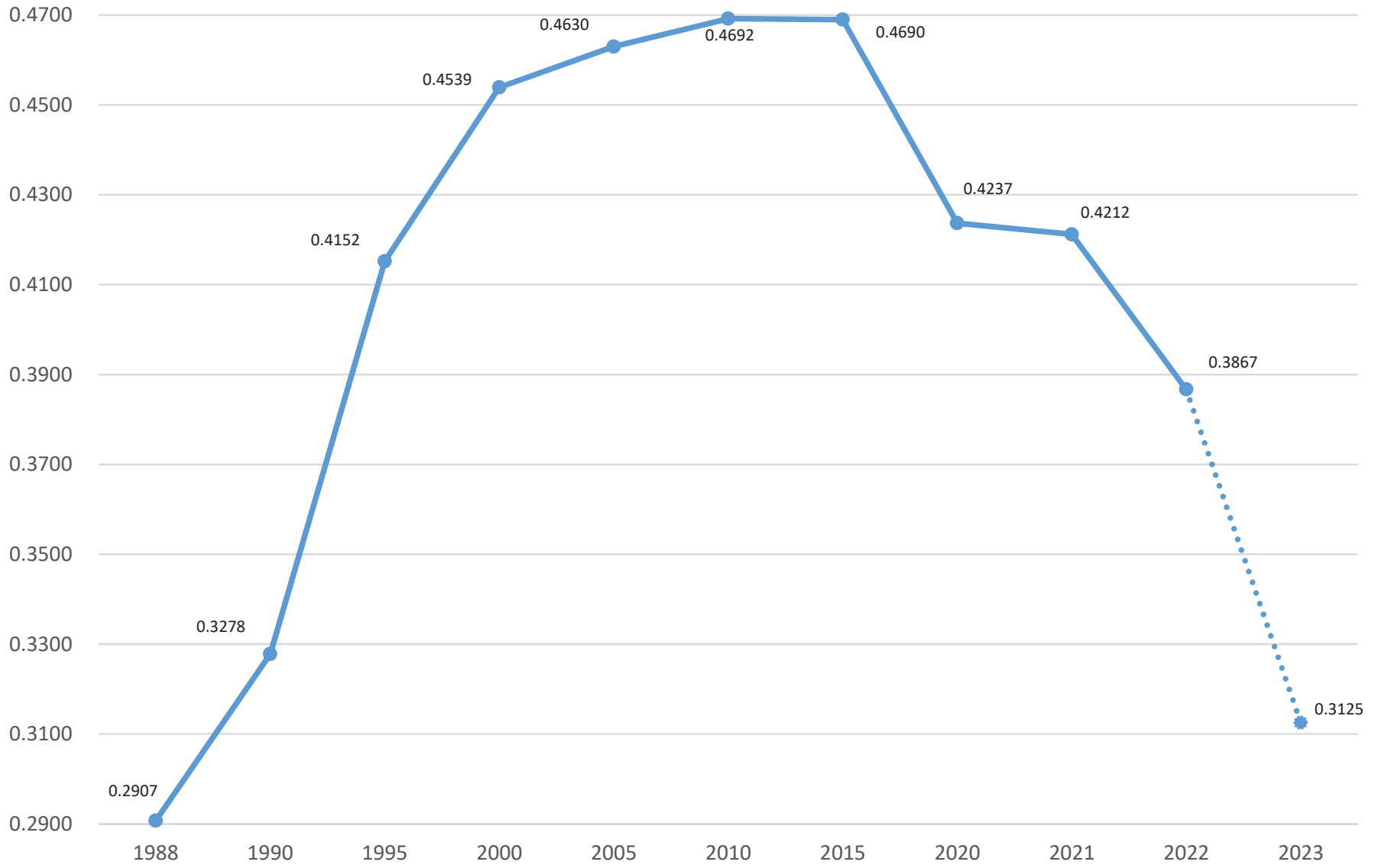
• General M & O	\$	0.2383
• General Debt	\$	0.1246
• Road & Bridge M & O	\$	<u>0.0238</u>
	\$	0.3867
• No New Revenue Rate (NNR)	\$	0.3867
• Adopted Tax Rate	\$	0.3867
• Voter Approval Tax Rate (VAR)	\$	0.4532

FY23 RECOMMENDED:

• General M & O	\$	0.2037
• General Debt	\$	0.0913
• Road & Bridge M & O	\$	<u>0.0175</u>
	\$	0.3125
• No New Revenue Rate (NNR)	\$	0.3125
• Recommended Tax Rate	\$	0.3125
• Voter Approval Tax Rate (VAR)	\$	0.3614

• Total Taxable Value	\$	32,817,869,228
• New Improvements	\$	1,943,686,059

Hays County Adopted Tax Rate History



FISCAL YEAR 2023 REVENUE ESTIMATES

		No New Revenue Rate (.2037/\$100)
GENERAL FUND	Estimated Tax Collections at 98.5%	\$ 74,139,251
	Sales and Use Tax	\$ 30,000,000
	Other Revenue	\$ 16,858,688
		\$ 120,997,939
		(.0175/\$100)
ROAD AND BRIDGE	Estimated Tax Collections at 98.5%	\$ 6,978,473
	Other Revenue	\$ 6,760,896
		\$ 13,739,369
		(.0913/\$100)
DEBT SERVICE	Estimated Tax Collections at 98.5%	\$ 33,229,817
	Pass Through Road Revenue	\$ 10,000,000
	Other Revenue	\$ 430,000
		\$ 43,659,817

FY 2023 EXPENDITURES

REQUESTED:	
• General Fund	\$ 133,430,126
• Road & Bridge General Fund	\$ 41,110,325
• Interest & Sinking Fund	\$ 40,305,801
• Special Revenue Funds	<u>\$ 151,261,551</u>
	\$ 366,107,803
TOTAL REQUESTED	\$ 366,107,803

RECOMMENDED:	
• General Fund	\$ 121,294,437
• General Fund Use of Reserves	\$ 14,033,702
• Road & Bridge General Fund	\$ 27,773,071
• Interest & Sinking Fund	\$ 42,113,496
• Special Revenue Funds	<u>\$ 146,755,651</u>
	\$ 351,970,357
TOTAL RECOMMENDED	\$ 351,970,357

• FY 2022 Adopted Budget	\$ 395,515,990
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FY 2023 PERSONNEL REQUESTS

REQUESTED:

• 91 FTEs Requested	\$ 6,260,892
• Re-grades & Salary Progression	\$ 1,567,315
	<u>\$ 7,828,207</u>
• Collective Bargaining	\$ 1,500,000
• Funding for Market Study	\$ 2,000,000
	<u>\$ 3,500,000</u>
TOTAL REQUESTED	\$ 11,328,207

RECOMMENDED:

• 56 FTEs Recommended	\$ 3,811,438
• (36) FTEs Removed	\$ (2,248,710)
• Salary Progression Plans/Conversions	\$ 329,653
	<u>\$ 1,892,381</u>
• Collective Bargaining	\$ 2,150,000
• Funding for Market Study	\$ 2,625,000
	<u>\$ 4,775,000</u>
TOTAL RECOMMENDED	\$ 6,667,381

Position Function:

School Safety	9
Law Enforcement	13
Judicial	15
Operations/Administration	16
Transportation	3
25-COs/10-JSOs/1-MHC	(36)

New Enterprise Vehicle Leases
 35 New & Replacement Vehicles

<u>Dept</u>	<u>Annualized Amount</u>	<u>FY23 Amount</u>	<u>Vehicle</u>	<u># of Units</u>	<u>Assignment</u>	<u>Delivery Date</u>
Constable 1	9,407	7,055	F-150 Responder	1	New Deputy	1/1/2023
Constable 3	9,407	7,055	F-150 Responder	1	New Deputy	1/1/2023
Constable 3	9,998	7,499	Chevy Tahoe	1	Replacement-Constable	1/1/2023
Constable 4	10,068	7,551	Chevy Tahoe	1	New Deputy	1/1/2023
Constable 5	9,407	7,055	F-150 Responder	1	New Deputy	1/1/2023
Sheriff	9,122	6,842	Police Interceptor	1	New Deputy - GC	1/1/2023
Sheriff	13,384	10,038	SUV-White Fleet	2	New Detectives	1/1/2023
Sheriff	54,732	41,049	Police Interceptor	6	New Deputy - SRO	1/1/2023
Sheriff	13,384	6,692	SUV-White Fleet	2	Replacements	4/1/2023
Sheriff	45,156	22,578	Truck-White Fleet	5	Replacements	4/1/2023
Sheriff	91,220	45,610	Police Interceptor	10	Replacements	4/1/2023
Development Services	15,052	11,289	F-150-White Fleet	2	New EHS I & EHS II	1/1/2023
Information Technology	10,524	7,893	Chevy Tahoe	1	New for All Staff	1/1/2023
Building Maintenance	<u>7,526</u>	<u>5,645</u>	F-150-White Fleet	<u>1</u>	New Maint Staff	1/1/2023
	308,387	193,850		35		
Total FY23 Requested	1,907,387					
FY22 Budget (current)	<u>(984,609)</u>					
FY23 New & Replacements	922,778					
FY23 Recommended	193,850					

FY 2023 CAPITAL REQUESTS

REQUESTED:

• Computer's & Software	\$	795,028
• Capital Equipment (GEN)	\$	4,469,699
• Capital Equipment (RBG)	\$	997,752
	\$	<u>6,262,479</u>

TOTAL REQUESTED	\$	6,262,479
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RECOMMENDED:

• Computers & Software <i>(as recommended by IT)</i>	\$	567,782
• New Timekeeping System	\$	300,000
• Equipment for SRO/Corporal Positions	\$	287,460
• Capital Equipment (GEN)	\$	3,462,563
• Capital Equipment (RBG)	\$	572,161
• Capital Projects TBD <i>(use of reserves)</i>	\$	<u>11,000,000</u>
	\$	11,572,161

TOTAL RECOMMENDED	\$	11,572,161
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FY 2023 SOCIAL SERVICE FUNDING

REQUESTED:

• 31 Agencies currently receiving funds	\$	1,427,000
• 1 New Agency requesting funding	\$	14,654
• 1 Agency requesting capital funding	\$	<u>40,000</u>
	\$	1,481,654

TOTAL REQUESTED	\$	1,481,654
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RECOMMENDED:

• 31 Agencies level funding	\$	916,250
• Discretionary funding to be distributed	\$	<u>25,000</u>
	\$	941,250

TOTAL RECOMMENDED	\$	941,250
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