

# CITY OF KYLE



## Notice of Special City Council Meeting

KYLE CITY HALL  
100 W. Center Street

Notice is hereby given that the governing body of the City of Kyle, Texas will meet at 8:00 AM on 8/1/2015, at Kyle City Hall, 100 W Center, Kyle, Texas for the purpose of discussing the following agenda.

Posted this 28th day of July, 2015 prior to 7:00 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 regular 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. Presentation of City Manager's Proposed Budget for Fiscal Year 2015-16 totaling approximately \$78.8 million for all City Funds including ad valorem tax rate, water and wastewater rates, and other fees and charges. ~ *J. Scott Sellers, City Manager*

 [Attachments](#)

2. Adopt a Resolution to record City Council's vote to consider at a future City Council meeting a proposed estimated ad valorem tax rate of \$0.6146 per \$100.00 of taxable valuation for Fiscal Year 2015-16 for the City of Kyle; making findings of fact; and providing for related matters. This is an estimated tax rate and is subject to change pending certified taxable property valuations due on July 31, 2015. ~ *J. Scott Sellers, City Manager*

 [Attachments](#)

### IV. ADJOURN

*At any time during the Regular 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*

\*Per Texas Attorney General Opinion No. JC-0169; Open Meeting & Agenda Requirements, Dated January 24, 2000: The permissible responses to a general member communication at the meeting are limited by 551.042, as follows: "SEC.551.042. Inquiry Made at Meeting. (a) If, at a meeting of a government body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by the subchapter, the notice provisions of this subchapter, do not apply to:(1) a statement of specific factual information given in response to the inquiry; or (2) a recitation of existing policy in response to the inquiry. (b) Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.



# CITY OF KYLE, TEXAS

## City Manager's Proposed Budget Presentation FY 2015-16

Meeting Date: 8/1/2015  
Date time: 8:00 AM

### Subject/Recommendation:

Presentation of City Manager's Proposed Budget for Fiscal Year 2015-16 totaling approximately \$78.8 million for all City Funds including ad valorem tax rate, water and wastewater rates, and other fees and charges. ~ *J. Scott Sellers, City Manager*

### Other Information:

The Kyle City Council is scheduled to conduct Budget Meetings and Public Hearings on the City Manager's Proposed Budget for Fiscal Year 2015-2016 including property tax rate, water/wastewater service rates, and other fees/charges for various City services.

The City Manager will hold the second budget workshop with the City Council on the Proposed Budget for Fiscal Year 2015-2016 on Saturday, August 1, 2015 at 8:00 a.m., at the Kyle City Hall, 100 West Center Street, Kyle, Texas.

The Proposed Budget for Fiscal Year 2015-2016 is a complete financial plan for all City Funds, programs, services, operations, and capital improvement program (CIP) activities for the period covering October 1, 2015 through September 30, 2016.

The Proposed Budget for Fiscal Year 2015-2016 for all City expenditures totals approximately \$78.8 million and 202.5 full time equivalent positions. Of the total \$78.8 million Proposed Budget, the budget for the City's General Fund for Fiscal Year 2015-16 totals approximately \$22.0 million; revenues for General Fund totals approximately \$22.0 million and expenditures total approximately \$22.0 million.

A general summary of the City's Proposed Budget for Fiscal Year 2015-2016 for all City Funds is provided below:

### FOR ALL CITY FUNDS

1. Estimated Beginning Fund Balance \$ 63,629,514
2. Estimated Revenue \$ 47,636,571
3. Estimated Available Funds \$111,266,085
4. Estimated Expenditures \$ 78,818,774
5. Estimated Ending Fund Balance \$ 32,447,311\*

Cover Memo

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\* Reflects expenditure of \$31.2 million in accumulated funds; \$22.0 million in road bond proceeds, \$7.7 million in impact fees, and \$1.3 million in utility funds.

The City Council is scheduled to hold Budget Meetings and Public Hearings on the Proposed Budget and rates for Fiscal Year 2015-2016 at the Kyle City Hall, 100 West Center Street, Kyle, Texas, on the following dates:

- City Council Budget Workshop No. 2: Saturday, August 1, 2015 at 8:00 a.m.
- Public Hearing No. 1 on Budget & Rates: Wednesday, August 19, 2015 at 7:00 p.m.
- Public Hearing No. 2 on Budget & Rates: Wednesday, August 26, 2015 at 7:00 p.m.
- Adoption of Budget & Rates (1st Reading): Tuesday, September 1, 2015 at 7:00 p.m.
- Adoption of Budget & Rates (2nd Reading): Tuesday, September 8, 2015 at 7:00 p.m.

All Kyle residents and interested persons are invited to attend the City Council's Budget Meetings and Public Hearings and to provide their comments to the City Council. An electronic copy of the Proposed Operating and Capital Budget for Fiscal Year 2015-2016 will be available on the City's website beginning July 27, 2015. A printed copy of the complete proposed budget document will also be made available for public inspection beginning August 3, 2015 during business hours (except on a City holiday) at the Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at the Kyle Public Library located at 550 Scott Street, Kyle, Texas.

## Legal Notes:

## Budget Information:

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### Attachments / click to download

- [Fund Summaries](#)
- [Line Item Budget by Department](#)
- [CIP Budget](#)
- [New & Total Positions](#)
- [New Equipment & Vehicles](#)
- [Rates, Fees, & Charges](#)

# Proposed Budget Fund Summaries FY 2015-16

# Proposed Budget All Funds Summary FY 2015-16

City of Kyle, Texas  
Summary of Proposed Budget  
For Fiscal Year 2015-16

	General Fund Fund 110	General Fund CIP Projects Fund 111	Emergency Reserve Fund 112	Utility Fund Fund 310	Street Maint. & Improvement Fund 115	Computer/Equip Replacement Fund 116	Fleet Replacement Fund 117	Facility Replacement Fund 118	Transportation Fund 127
1. Beginning Balance	\$ 8,813,885	\$ -	\$ 1,250,000	\$ 9,021,753	\$ 506,288	\$ -	\$ -	\$ -	\$ -
2. Revenue	\$ 19,389,850	\$ -	\$ -	\$ 15,861,650	\$ 90,500	\$ -	\$ -	\$ -	\$ 776,458
3. Transfers-in	2,593,494	970,120	-	-	-	230,583	772,883	720,183	-
4. Total Revenue & Transfers-in:	<u>\$ 21,983,344</u>	<u>\$ 970,120</u>	<u>\$ -</u>	<u>\$ 15,861,650</u>	<u>\$ 90,500</u>	<u>\$ 230,583</u>	<u>\$ 772,883</u>	<u>\$ 720,183</u>	<u>\$ 776,458</u>
5. Expenditures	\$ 18,562,210	\$ 970,120	\$ -	\$ 9,452,704	\$ -	\$ -	\$ -	\$ -	\$ 776,458
6. Transfers-Out	3,421,134	-	1,250,000	7,693,769	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	<u>\$ 21,983,344</u>	<u>\$ 970,120</u>	<u>\$ 1,250,000</u>	<u>\$ 17,146,473</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 776,458</u>
8. Revenue in Excess of Expenditures	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ (1,250,000)</u>	<u>\$ (1,284,823)</u>	<u>\$ 90,500</u>	<u>\$ 230,583</u>	<u>\$ 772,883</u>	<u>\$ 720,183</u>	<u>\$ -</u>
9. Estimated Ending Balance:	<u><u>\$ 8,813,885</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,736,930</u></u>	<u><u>\$ 596,788</u></u>	<u><u>\$ 230,583</u></u>	<u><u>\$ 772,883</u></u>	<u><u>\$ 720,183</u></u>	<u><u>\$ -</u></u>

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City of Kyle, Texas  
Summary of Proposed Budget  
For Fiscal Year 2015-16

	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2008 CO Bond Fund 184	2013 GO Bond Fund 188
1. Beginning Balance	\$ 9,509	\$ 10,649	\$ 168,227	\$ 142,604	\$ 622,010	\$ -	\$ 162,682	\$ 659,489	\$ 2,189,029
2. Revenue	\$ -	\$ 3,000	\$ 63,000	\$ 208,250	\$ 6,565,000	\$ 438,950	\$ -	\$ -	\$ -
3. Transfers-in	-	-	-	-	702,442	1,488,800	-	-	-
4. Total Revenue & Transfers-in:	\$ -	\$ 3,000	\$ 63,000	\$ 208,250	\$ 7,267,442	\$ 1,927,750	\$ -	\$ -	\$ -
5. Expenditures	\$ -	\$ -	\$ 50,000	\$ 88,000	\$ 6,366,875	\$ 1,927,731	\$ 145,000	\$ -	\$ 1,519,276
6. Transfers-Out	-	-	18,600	136,396	1,488,800	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 68,600	\$ 224,396	\$ 7,855,675	\$ 1,927,731	\$ 145,000	\$ -	\$ 1,519,276
8. Revenue in Excess of Expenditures	\$ -	\$ 3,000	\$ (5,600)	\$ (16,146)	\$ (588,233)	\$ 19	\$ (145,000)	\$ -	\$ (1,519,276)
9. Estimated Ending Balance:	\$ 9,509	\$ 13,649	\$ 162,627	\$ 126,458	\$ 33,777	\$ 19	\$ 17,682	\$ 659,489	\$ 669,753

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City of Kyle, Texas  
Summary of Proposed Budget  
For Fiscal Year 2015-16

	2014 Tax Notes 190	2015 GO Bond Fund 192	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414
1. Beginning Balance	\$ 96,958	\$ 30,480,000	\$ 279,217	\$ 1,393,370	\$ -	\$ 7,320,125	\$ -	\$ (15,978)	\$ 40,678
2. Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 33,965
3. Transfers-in	-	1,926,730	300,000	-	4,125,000	-	-	-	21,965
4. Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 1,926,730</u>	<u>\$ 300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 4,125,000</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,930</u>
5. Expenditures	\$ -	\$ 22,468,097	\$ 300,000	\$ 1,025,000	\$ 4,125,000	\$ 10,778,975	\$ -	\$ -	\$ 55,670
6. Transfers-Out	-	-	-	-	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 22,468,097</u>	<u>\$ 300,000</u>	<u>\$ 1,025,000</u>	<u>\$ 4,125,000</u>	<u>\$ 10,778,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,670</u>
8. Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (20,541,367)</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>\$ -</u>	<u>\$ (7,678,975)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 260</u>
9. Estimated Ending Balance:	<u>\$ 96,958</u>	<u>\$ 9,938,633</u>	<u>\$ 279,217</u>	<u>\$ 1,368,370</u>	<u>\$ -</u>	<u>\$ (358,850)</u>	<u>\$ -</u>	<u>\$ (15,978)</u>	<u>\$ 40,938</u>

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City of Kyle, Texas  
Summary of Proposed Budget  
For Fiscal Year 2015-16

	Juvenile Justice Officer Grant 419	Public Educational & Government 450	OPEB Liability Fund 810	General Gov't Fixed Assets 910	Total Fund Balance
1. Beginning Balance	\$ -	\$ 139,216	\$ 339,804	\$ 93,251,482	\$ 156,880,996
2. Revenue	\$ 70,948	\$ 35,000	\$ -	\$ -	\$ 47,636,571
3. Transfers-in	-	-	156,500	-	14,008,699
4. Total Revenue & Transfers-in:	<u>\$ 70,948</u>	<u>\$ 35,000</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>\$ 61,645,270</u>
5. Expenditures	\$ 70,948	\$ 120,000	\$ 16,710	\$ -	\$ 78,818,774
6. Transfers-Out	-	-	-	-	14,008,699
7. Total Expenditures & Transfers-Out:	<u>\$ 70,948</u>	<u>\$ 120,000</u>	<u>\$ 16,710</u>	<u>\$ -</u>	<u>\$ 92,827,473</u>
8. Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (85,000)</u>	<u>\$ 139,790</u>	<u>\$ -</u>	<u>\$ (31,182,203)</u>
9. Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ 54,216</u></u>	<u><u>\$ 479,594</u></u>	<u><u>\$ 93,251,482</u></u>	<u><u>\$ 125,698,794</u></u>

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# Proposed Budget General Fund Summary FY 2015-16

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL FUND**

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>BEGINNING FUND BALANCE</b>	\$ 4,723,304	\$ 5,976,051	\$ 8,522,764	\$ 8,522,764	\$ 8,522,764	\$ 8,813,885		
<b>REVENUE</b>								
General Revenue								
1 Property Taxes	\$ 3,958,060	\$ 4,219,226	\$ 4,225,000	\$ 4,383,234	\$ 4,383,235	\$ 5,167,000	\$ 942,000	22.30%
2 Sales Taxes	4,008,733	4,611,401	5,171,500	3,445,419	5,644,246	6,700,000	1,528,500	29.56%
3 Other Taxes	26,053	36,656	35,000	169,440	258,659	296,700	261,700	747.71%
4 Gross Receipts & Franchise Fees	938,866	1,008,670	1,043,000	424,706	1,072,413	1,160,000	117,000	11.22%
5 Charges for Services	2,192,622	2,354,677	2,457,800	1,669,229	2,516,517	2,837,500	379,700	15.45%
6 Fines and Forfeitures	715,293	910,228	899,000	495,320	759,470	780,900	(118,100)	-13.14%
7 Licenses, Fees and Permits	1,938	2,398	2,850	1,819	2,728	3,500	650	22.81%
8 Library Revenue	57,249	60,360	58,200	43,008	59,558	60,500	2,300	3.95%
9 Interest and Other	97,320	236,163	88,200	52,619	75,837	109,500	21,300	24.15%
Total General Revenue:	<u>\$ 11,996,133</u>	<u>\$ 13,439,780</u>	<u>\$ 13,980,550</u>	<u>\$ 10,684,793</u>	<u>\$ 14,772,663</u>	<u>\$ 17,115,600</u>	<u>\$ 3,135,050</u>	<u>22.42%</u>
Community Development Revenue								
10 Construction Inspection	\$ 659,814	\$ 1,141,180	\$ 908,200	\$ 870,591	\$ 1,305,886	\$ 1,415,500	\$ 507,300	55.86%
11 Land Use Planning & Review	331,871	354,294	302,100	360,475	540,712	565,800	263,700	87.29%
Total Community Development Revenue:	<u>\$ 991,685</u>	<u>\$ 1,495,474</u>	<u>\$ 1,210,300</u>	<u>\$ 1,231,065</u>	<u>\$ 1,846,598</u>	<u>\$ 1,981,300</u>	<u>\$ 771,000</u>	<u>63.70%</u>
Recreation Programs Revenue								
12 Recreation Program	\$ 143,576	\$ 144,050	\$ 207,400	\$ 62,356	\$ 204,478	\$ 203,000	\$ (4,400)	-2.12%
13 Special Events	22,769	34,197	26,250	24,681	40,071	35,450	9,200	35.05%
14 Swimming Pool	62,262	54,887	50,000	5,947	14,079	54,500	4,500	9.00%
Total Recreation Programs Revenue:	<u>\$ 228,608</u>	<u>\$ 233,133</u>	<u>\$ 283,650</u>	<u>\$ 92,984</u>	<u>\$ 258,628</u>	<u>\$ 292,950</u>	<u>\$ 9,300</u>	<u>3.28%</u>
<b>TOTAL REVENUE</b>	<u>\$ 13,216,425</u>	<u>\$ 15,168,387</u>	<u>\$ 15,474,500</u>	<u>\$ 12,008,843</u>	<u>\$ 16,877,888</u>	<u>\$ 19,389,850</u>	<u>\$ 3,915,350</u>	<u>25.30%</u>
Transfers In:								
15 Utility Fund	\$ 1,335,000	\$ 1,300,000	\$ 1,300,000	\$ 866,667	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
16 Court Special Revenue	13,500	17,500	18,250	12,167	18,250	18,600	350	1.92%
17 Grant Fund	-	9,146	-	-	-	-	-	0.00%
18 Emergency Reserve Fund	-	-	-	-	-	1,250,000	1,250,000	0.00%
19 Hotel Occupancy Fund	-	-	-	-	-	24,894	24,894	0.00%
20 General Fund (Community Development)	-	-	-	-	-	-	-	0.00%
21 General Fund (Recreation Programs)	-	-	-	-	-	-	-	0.00%
Total Transfer In:	<u>\$ 1,348,500</u>	<u>\$ 1,326,646</u>	<u>\$ 1,318,250</u>	<u>\$ 878,833</u>	<u>\$ 1,318,250</u>	<u>\$ 2,593,494</u>	<u>\$ 1,275,244</u>	<u>96.74%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 14,564,926</u>	<u>\$ 16,495,033</u>	<u>\$ 16,792,750</u>	<u>\$ 12,887,676</u>	<u>\$ 18,196,138</u>	<u>\$ 21,983,344</u>	<u>\$ 5,190,594</u>	<u>30.91%</u>

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>Total Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
<b>EXPENDITURES</b>								
Administration								
1 Mayor and Council	\$ 43,691	\$ 63,664	\$ 75,534	\$ 47,276	\$ 69,662	\$ 74,322	\$ (1,212)	-1.60%
2 Office of the City Manager	523,413	549,813	818,886	509,311	751,015	779,118	(39,768)	-4.86%
3 Human Resources	238,481	263,030	341,745	197,373	312,181	267,889	(73,856)	-21.61%
4 Information Technology	422,660	460,437	587,384	458,131	576,087	745,645	158,261	26.94%
5 Office of Chief of Staff	111,716	162,606	201,727	147,606	196,327	395,515	193,788	96.06%
Total Administration:	<u>\$ 1,339,961</u>	<u>\$ 1,499,550</u>	<u>\$ 2,025,276</u>	<u>\$ 1,359,697</u>	<u>\$ 1,905,273</u>	<u>\$ 2,262,489</u>	<u>\$ 43,425</u>	<u>2.14%</u>
Community Development								
6 Building Inspection	\$ 395,382	\$ 419,733	\$ 479,750	\$ 286,448	\$ 467,729	\$ 498,523	\$ 18,773	3.91%
7 Planning	261,862	260,652	353,723	201,001	297,924	307,968	(45,755)	-12.94%
8 Economic Development	191,719	215,472	421,050	235,625	396,936	296,781	(124,269)	-29.51%
Total Community Development	<u>\$ 848,963</u>	<u>\$ 895,857</u>	<u>\$ 1,254,523</u>	<u>\$ 723,073</u>	<u>\$ 1,162,590</u>	<u>\$ 1,103,272</u>	<u>\$ 85,962</u>	<u>6.85%</u>
Financial Services								
9 Budget & Accounting	\$ 540,942	\$ 557,411	\$ 768,037	\$ 425,884	\$ 639,804	\$ 712,978	\$ (55,059)	-7.17%
10 Municipal Court	729,009	449,972	299,560	192,968	277,261	315,175	15,615	5.21%
Total Financial Services:	<u>\$ 1,269,952</u>	<u>\$ 1,007,383</u>	<u>\$ 1,067,597</u>	<u>\$ 618,853</u>	<u>\$ 917,065</u>	<u>\$ 1,028,153</u>	<u>\$ (39,444)</u>	<u>-3.69%</u>
Parks and Recreation								
11 Administration	\$ 147,530	\$ 170,267	\$ 189,898	\$ 117,900	\$ 176,157	\$ 230,014	\$ 40,116	21.13%
12 Recreation Programs	273,062	301,264	397,413	216,260	378,048	472,919	75,506	19.00%
13 Aquatic Program	110,324	98,823	128,204	25,240	125,176	127,397	(807)	-0.63%
14 Parks Maintenance & Operations	628,715	652,564	1,176,171	856,873	1,102,611	941,691	(234,480)	-19.94%
15 Facilities Maintenance & Operations	446,041	449,265	664,222	270,083	468,196	597,263	(66,959)	-10.08%
Total Parks and Recreation:	<u>\$ 1,605,672</u>	<u>\$ 1,672,183</u>	<u>\$ 2,555,908</u>	<u>\$ 1,486,356</u>	<u>\$ 2,250,189</u>	<u>\$ 2,369,284</u>	<u>\$ (186,624)</u>	<u>-7.30%</u>
16 Public Library	\$ 385,300	\$ 416,478	\$ 673,692	\$ 355,142	\$ 574,146	\$ 702,007	\$ 28,315	4.20%
Police Department								
17 Police Operations	\$ 3,490,654	\$ 3,642,082	\$ 4,751,777	\$ 3,094,038	\$ 4,430,817	\$ 4,924,451	\$ 172,674	3.63%
18 Police Support Services	655,979	693,124	889,253	497,483	744,059	928,737	39,484	4.44%
Total Police Department:	<u>\$ 4,146,633</u>	<u>\$ 4,335,207</u>	<u>\$ 5,641,030</u>	<u>\$ 3,591,521</u>	<u>\$ 5,174,876</u>	<u>\$ 5,853,188</u>	<u>\$ 212,158</u>	<u>3.76%</u>
19 Emergency Medical Services (Contract)	\$ 318,064	\$ 250,922	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	0.00%
20 Kyle Fire Department	\$ 22,164	\$ 30,494	\$ 142,500	\$ 144,323	\$ 145,214	\$ 29,484	\$ (113,017)	-79.31%
Public Works								
21 Street Maintenance	\$ 510,751	\$ 521,665	\$ 1,536,911	\$ 634,382	\$ 1,331,516	\$ 1,211,355	\$ (325,556)	-21.18%
22 Solid Waste Services (Contract)	1,761,106	2,003,500	2,030,000	1,190,531	2,030,000	2,383,300	353,300	17.40%
Total Public Works:	<u>\$ 2,271,856</u>	<u>\$ 2,525,165</u>	<u>\$ 3,566,911</u>	<u>\$ 1,824,914</u>	<u>\$ 3,361,516</u>	<u>\$ 3,594,655</u>	<u>\$ 27,744</u>	<u>0.78%</u>
23 Engineering	\$ 50,726	\$ 95,354	\$ 270,971	\$ 237,463	\$ 270,706	\$ 295,674	\$ 24,703	9.12%
Departmental Total:	<u>\$ 12,259,291</u>	<u>\$ 12,728,593</u>	<u>\$ 17,473,408</u>	<u>\$ 10,616,342</u>	<u>\$ 16,036,575</u>	<u>\$ 17,513,205</u>	<u>\$ 83,223</u>	<u>0.48%</u>

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>Total Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
Non Departmental								
24 Vacation/Sick - Accrual	\$ -	\$ 43,382	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
26 Workers Compensation	89,412	75,939	115,000	101,628	115,000	105,398	(9,602)	-8.35%
27 State Unemployment Taxes	2,319	28,168	29,720	5,704	29,720	31,200	1,480	4.98%
28 Tuition Reimbursement	-	785	10,000	1,250	4,465	10,000	-	0.00%
29 Insurance & Bonds	88,129	98,800	107,900	103,862	107,900	119,372	11,472	10.63%
30 Seton 380 Developer Agrmnt	160,967	163,717	200,000	129,106	200,000	415,000	215,000	107.50%
31 DDR DB 380 Developer Agrmnt	232,603	265,172	300,000	198,824	300,000	345,000	45,000	15.00%
32 Nomoland 380 Developer Agrmnt	24,526	34,260	45,000	25,403	45,000	45,000	-	0.00%
33 RR HPI LP Dev Agrmnt	-	-	-	-	-	-	-	0.00%
Total Non Departmental	<u>\$ 597,956</u>	<u>\$ 710,222</u>	<u>\$ 807,620</u>	<u>\$ 565,777</u>	<u>\$ 802,085</u>	<u>\$ 1,070,970</u>	<u>\$ 263,350</u>	<u>32.61%</u>
TOTAL EXPENDITURES:	<u>\$ 12,857,247</u>	<u>\$ 13,438,815</u>	<u>\$ 18,281,028</u>	<u>\$ 11,182,119</u>	<u>\$ 16,838,660</u>	<u>\$ 18,584,175</u>	<u>\$ 346,572</u>	<u>1.90%</u>
TRANSFERS OUT:								
34 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Transfer - CIP	-	-	160,000	106,667	160,000	-	(160,000)	
36 Transfer - OPEB Fund	60,000	60,000	94,500	63,000	94,500	125,000	30,500	32.28%
37 Transfer - Transportation Fund	27,133	27,100	100,222	66,815	100,222	-	(100,222)	-100.00%
38 Transfer - Economic Dev. Fund	17,473	17,500	52,390	34,927	52,390	-	(52,390)	-100.00%
39 Transfer - Structural Demolition Fund	327	-	-	-	-	-	-	0.00%
40 Transfer - Emergency Reserve Fund	350,000	400,000	500,000	333,333	500,000	-	(500,000)	-100.00%
41 Transfer - Grant Fund	-	4,905	24,716	16,478	24,716	-	(24,716)	-100.00%
42 Transfer-Train Depot Donation	-	-	134,529	134,529	134,529	-	(134,529)	-100.00%
43 Transfer-Computer/Equip Replace Fund	-	-	-	-	-	189,183	189,183	0.00%
44 Transfer-Fleet Replacement Fund	-	-	-	-	-	619,683	619,683	0.00%
45 Transfer-Facility Replacement Fund	-	-	-	-	-	720,183	720,183	0.00%
46 Transfer-2015 GO Bond Fund	-	-	-	-	-	850,000	850,000	0.00%
47 Transfer-General Fund CIP Projects	-	-	-	-	-	895,120	895,120	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 454,933</u>	<u>\$ 509,505</u>	<u>\$ 1,066,357</u>	<u>\$ 755,748</u>	<u>\$ 1,066,357</u>	<u>\$ 3,399,169</u>	<u>\$ 2,332,812</u>	<u>218.76%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 13,312,180</u>	<u>\$ 13,948,320</u>	<u>\$ 19,347,385</u>	<u>\$ 11,937,867</u>	<u>\$ 17,905,017</u>	<u>\$ 21,983,344</u>	<u>\$ 2,679,384</u>	<u>13.85%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 1,252,747</u>	<u>\$ 2,546,713</u>	<u>\$ (2,554,635)</u>	<u>\$ 949,809</u>	<u>\$ 291,121</u>	<u>\$ (0)</u>		
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 5,976,051</u>	<u>\$ 8,522,764</u>	<u>\$ 5,968,129</u>	<u>\$ 9,472,573</u>	<u>\$ 8,813,885</u>	<u>\$ 8,813,885</u>		

Item # 1

# Proposed Budget Utility Fund Summary FY 2015-16

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**UTILITY FUND**

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE	\$ 1,463,167	\$ 3,430,379	\$ 6,014,184	\$ 6,014,184	\$ 6,014,184	\$ 9,021,753		
<b>REVENUE:</b>								
1 Water Sales	\$ 6,559,632	\$ 7,786,500	\$ 7,440,000	\$ 4,884,021	\$ 7,700,150	\$ 8,356,500	\$ 916,500	12.32%
2 Misc Water Charges	442,412	529,362	392,500	333,416	500,125	544,950	152,450	38.84%
3 Wastewater Service Charges	4,378,457	4,876,115	4,954,800	3,332,488	6,088,849	6,609,000	1,654,200	33.39%
4 Misc Wastewater Charges	141,816	205,701	101,500	148,171	222,256	241,200	139,700	137.64%
5 Interest and Other	98,715	88,203	77,500	67,378	101,067	110,000	32,500	41.94%
TOTAL REVENUE:	<u>\$ 11,621,031</u>	<u>\$ 13,485,880</u>	<u>\$ 12,966,300</u>	<u>\$ 8,765,475</u>	<u>\$ 14,612,447</u>	<u>\$ 15,861,650</u>	<u>\$ 2,895,350</u>	<u>22.33%</u>
<b>TRANSFERS IN:</b>								
6 Transfer In	\$ 1,727,009	\$ -	\$ -	\$ -	\$ 2,291	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ 1,727,009</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 13,348,040</u>	<u>\$ 13,485,880</u>	<u>\$ 12,966,300</u>	<u>\$ 8,765,475</u>	<u>\$ 14,614,738</u>	<u>\$ 15,861,650</u>	<u>\$ 2,895,350</u>	<u>22.33%</u>
<b>EXPENDITURES:</b>								
7 Plum Creek Watershed Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Administration	736,323	779,761	916,502	538,999	808,107	986,125	69,623	7.60%
9 Engineering	50,673	43,847	60,585	34,685	52,053	136,889	76,304	125.95%
10 Utility Billing	501,756	937,907	667,260	397,374	593,142	680,608	13,348	2.00%
11 Water Operations	976,599	1,130,987	1,449,234	921,807	1,409,195	1,523,438	74,204	5.12%
12 Water Supply	3,230,623	3,146,086	3,923,832	2,365,745	3,242,844	3,782,638	(141,194)	-3.60%
13 Wastewater Operations	1,852,352	2,100,094	3,043,085	1,507,882	2,623,647	1,037,196	(2,005,889)	-65.92%
14 WW Treatment Plant Operations	-	-	-	-	-	1,159,385	1,159,385	0.00%
15 Non-Departmental	48,548	84,866	94,463	54,949	74,540	109,840	(14,623)	-15.48%
16 Facility Maintenance	24,965	27,346	39,335	17,736	26,605	36,585	(2,750)	-6.99%
TOTAL EXPENDITURES:	<u>\$ 7,421,838</u>	<u>\$ 8,250,893</u>	<u>\$ 10,194,296</u>	<u>\$ 5,839,178</u>	<u>\$ 8,830,132</u>	<u>\$ 9,452,704</u>	<u>\$ (771,592)</u>	<u>-7.57%</u>
<b>TRANSFERS OUT:</b>								
17 Transfers Out - General Fund	\$ 1,289,000	\$ 1,300,000	\$ 1,300,000	\$ 866,667	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
18 Transfers Out	46,000	-	-	-	-	-	-	0.00%
19 Transfers Out - Water CIP	472,707	-	650,000	433,333	650,000	300,000	(350,000)	-53.85%
20 Transfers Out - Wastewater CIP	-	-	150,000	100,000	150,000	4,125,000	3,975,000	2650.00%
21 Transfers Out - Debt Service	932,055	711,505	645,537	645,537	645,537	665,939	20,402	3.16%
22 Transfers Out - OPEB Fund	20,000	20,000	31,500	21,000	31,500	31,500	-	0.00%
23 Transfer-Computer/Equip Replace Fund	-	-	-	-	-	41,400	41,400	0.00%
24 Transfer-Fleet Replacement Fund	-	-	-	-	-	153,200	153,200	0.00%
25 Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
26 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	1,076,730	1,076,730	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 2,759,762</u>	<u>\$ 2,031,505</u>	<u>\$ 2,777,037</u>	<u>\$ 2,066,537</u>	<u>\$ 2,777,037</u>	<u>\$ 7,693,769</u>	<u>\$ 4,916,732</u>	<u>177.05%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 10,181,600</u>	<u>\$ 10,282,398</u>	<u>\$ 12,971,333</u>	<u>\$ 7,905,715</u>	<u>\$ 11,607,169</u>	<u>\$ 17,146,473</u>	<u>\$ 4,145,140</u>	<u>31.96%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 3,166,440</u>	<u>\$ 3,203,482</u>	<u>\$ (5,033)</u>	<u>\$ 859,760</u>	<u>\$ 3,007,569</u>	<u>\$ (1,284,823)</u>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ (1,199,228)</u>	<u>\$ (619,677)</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 3,430,379</u>	<u>\$ 6,014,184</u>	<u>\$ 6,009,151</u>	<u>\$ 6,873,944</u>	<u>\$ 9,021,753</u>	<u>\$ 7,736,930</u>		

Item # 1



**Proposed Budget  
Fund Summary  
for All Other City Funds FY  
2015-16**

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND CIP FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUE:								
1 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,120	\$ 895,120	0.00%
Transfer - HOT Fund	-	-	-	-	-	75,000	75,000	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 970,120</u>	<u>\$ 970,120</u>	<u>0.00%</u>
EXPENDITURES:								
Parks								
2 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	0.00%
City Square Park Improvements	-	-	-	-	-	50,000	50,000	0.00%
Total Parks	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>0.00%</u>
Traffic Signals								
3 Traffic Control at Bunton Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	0.00%
Total Traffic Signals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>0.00%</u>
Street Maintenance								
Services - Street Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Total Street Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>0.00%</u>
City Wide Beautification Program								
4 City Wide Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
Total City Wide Beautification	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>0.00%</u>
Engineering								
5 Services - Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,120	\$ 25,120	0.00%
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,120	\$ 25,120	\$ -
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 970,120</u>	<u>\$ 970,120</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**EMERGENCY RESERVE FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 350,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,250,000		
REVENUE:								
1 Transfer - General Fund	\$ 350,000	\$ 400,000	\$ 500,000	\$ 333,333	\$ 500,000	\$ -	\$ (500,000)	-100.00%
TOTAL REVENUE:	<u>\$ 350,000</u>	<u>\$ 400,000</u>	<u>\$ 500,000</u>	<u>\$ 333,333</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
2 Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 350,000</u>	<u>\$ 400,000</u>	<u>\$ 500,000</u>	<u>\$ 333,333</u>	<u>\$ 500,000</u>	<u>\$ (1,250,000)</u>	<u>\$ (1,750,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 350,000</u>	<u>\$ 750,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,083,333</u>	<u>\$ 1,250,000</u>	<u>\$ -</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**STREET MAINTENANCE & IMPROVEMENT FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,652,702	\$ 1,485,181	\$ 436,801	\$ 436,801	\$ 436,801	\$ 506,288		
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Perimeter Road Fee	-	77,201	-	1,506	2,259	15,000	15,000	0.00%
3 Prairie on the Creek-RI	-	-	-	-	-	-	-	0.00%
4 Four Seasons-RI	-	-	-	-	-	-	-	0.00%
5 Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
6 Dacy Lane-RI	-	-	-	-	-	-	-	0.00%
7 Center St Village-RI	-	-	-	-	-	-	-	0.00%
8 Indian Paint Brush-RI	-	-	-	-	-	-	-	0.00%
9 Brookside-FM150-RI	-	-	-	-	-	-	-	0.00%
10 FM 1626 ROW-RI	-	-	-	-	-	-	-	0.00%
11 Four Seasons-FM150-RI	-	-	-	-	-	-	-	0.00%
12 Goforth Rd-RI	40,398	-	-	-	-	-	-	0.00%
13 Woodland Park-FM150-RI	9,750	15,600	-	1,950	2,925	5,000	5,000	0.00%
14 Waterleaf-FM150-RI	28,600	39,063	-	16,900	25,350	25,000	25,000	0.00%
15 Windy Hill Rd-RI	-	-	-	-	-	-	-	0.00%
16 Post Oak-FM150-RI	7,800	31,850	-	25,675	38,513	45,000	45,000	0.00%
17 Stagecoach Rd-Hometown Kyle-RI	13,606	-	-	-	-	-	-	0.00%
18 Investment Income	593	413	-	293	440	500	500	0.00%
TOTAL REVENUE:	<u>\$ 100,746</u>	<u>\$ 164,127</u>	<u>\$ -</u>	<u>\$ 46,324</u>	<u>\$ 69,487</u>	<u>\$ 90,500</u>	<u>\$ 90,500</u>	<u>0.00%</u>
EXPENDITURES:								
Road Upgrades - Dacy Ln Widening								
19 Dacy Ln Project Reimbursement	\$ -	\$ 1,212,507	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	<u>\$ -</u>	<u>\$ 1,212,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
RM150 Re-alignment								
20 Capital Outlay-ROW Acquisition	\$ 268,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total RM150 Re-alignment	<u>\$ 268,268</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 268,268</u>	<u>\$ 1,212,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (167,522)</u>	<u>\$ (1,048,380)</u>	<u>\$ -</u>	<u>\$ 46,324</u>	<u>\$ 69,487</u>	<u>\$ 90,500</u>	<u>\$ 90,500</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,485,181</u>	<u>\$ 436,801</u>	<u>\$ 436,801</u>	<u>\$ 483,126</u>	<u>\$ 506,288</u>	<u>\$ 596,788</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**COMPUTER/EQUIPMENT REPLACEMENT FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUE:								
1 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000	0.00%
2 Transfer - Water Operating	-	-	-	-	-	20,700	20,700	0.00%
3 Transfer - Wastewater Operating	-	-	-	-	-	20,700	20,700	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,400</u>	<u>\$ 112,400</u>	<u>0.00%</u>
EXPENDITURES:								
4	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,400</u>	<u>\$ 112,400</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,400</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**FLEET REPLACEMENT FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUE:								
1 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,000	\$ 501,000	0.00%
2 Transfer - Water Operating	-	-	-	-	-	76,600	76,600	0.00%
3 Transfer - Wastewater Operating	-	-	-	-	-	76,600	76,600	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 654,200</u>	<u>\$ 654,200</u>	<u>0.00%</u>
EXPENDITURES:								
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 654,200</u>	<u>\$ 654,200</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 654,200</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**FACILITY REPLACEMENT FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUE:								
1 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,500	\$ 601,500	0.00%
2 Transfer - Water Operating	-	-	-	-	-	-	-	0.00%
3 Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 601,500</u>	<u>\$ 601,500</u>	<u>0.00%</u>
EXPENDITURES:								
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 601,500</u>	<u>\$ 601,500</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 601,500</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**TRANSPORTATION FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ (154,454)	\$ (266,445)	\$ (107,330)	\$ (107,330)	\$ (107,330)	\$ -		
REVENUE:								
1 Reimbursement from TxDOT	\$ -	\$ 171,520	\$ 20,000	\$ 7,177	\$ 28,480	\$ 776,458	\$ 756,458	3782.29%
2 Transfer In From General Fund	27,133	27,100	100,222	66,815	100,221	-	(100,222)	-100.00%
TOTAL REVENUE:	<u>\$ 27,133</u>	<u>\$ 198,620</u>	<u>\$ 120,222</u>	<u>\$ 73,991</u>	<u>\$ 128,701</u>	<u>\$ 776,458</u>	<u>\$ 656,236</u>	<u>545.85%</u>
EXPENDITURES:								
FM2770/RM150 Sidewalk/Bike Imp								
30 Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,728	\$ 389,728	0.00%
31 Bike Lane Construction Costs	-	-	-	-	-	386,730	386,730	0.00%
32 Engineering Svc-Capital Outlay	139,123	39,506	21,371	21,371	21,371	-	(21,371)	-100.00%
Total FM2770/RM150 Sidewalk/Bike Imp	<u>\$ 139,123</u>	<u>\$ 39,506</u>	<u>\$ 21,371</u>	<u>\$ 21,371</u>	<u>\$ 21,371</u>	<u>\$ 776,458</u>	<u>\$ 755,087</u>	<u>3533.20%</u>
TOTAL EXPENDITURES:	<u>\$ 139,123</u>	<u>\$ 39,506</u>	<u>\$ 21,371</u>	<u>\$ 21,371</u>	<u>\$ 21,371</u>	<u>\$ 776,458</u>	<u>\$ 755,087</u>	<u>3533.20%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (111,990)</u>	<u>\$ 159,115</u>	<u>\$ 98,851</u>	<u>\$ 52,620</u>	<u>\$ 107,330</u>	<u>\$ -</u>	<u>\$ (98,851)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (266,445)</u>	<u>\$ (107,330.18)</u>	<u>\$ (8,479)</u>	<u>\$ (54,710)</u>	<u>\$ -</u>	<u>\$ -</u>		

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**POLICE FORFEITURE FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 22,819	\$ 4,748	\$ 6,838	\$ 6,838	\$ 6,838	\$ 9,509		
REVENUE:								
1 Police Seizure Revenue	\$ 2,355	\$ 2,090	\$ -	\$ 2,671	\$ 2,671	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 2,355</u>	<u>\$ 2,090</u>	<u>\$ -</u>	<u>\$ 2,671</u>	<u>\$ 2,671</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Contractual Services	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Other Operational Equipment	-	-	6,748	-	-	-	(6,748)	-100.00%
6 Equipment - Radio w/Helmet Mic	5,405	-	-	-	-	-	-	0.00%
7 Eqmnt-Emergency Lights, Siren	9,021	-	-	-	-	-	-	0.00%
3 Commodities	\$ 14,426	\$ -	\$ 6,748	\$ -	\$ -	\$ -	\$ (6,748)	-100.00%
8 Interfund Transfers Out	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Transfers	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ 20,426</u>	<u>\$ -</u>	<u>\$ 6,748</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,748)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (18,071)</u>	<u>\$ 2,090</u>	<u>\$ (6,748)</u>	<u>\$ 2,671</u>	<u>\$ 2,671</u>	<u>\$ -</u>	<u>\$ 6,748</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 4,748</u>	<u>\$ 6,838</u>	<u>\$ 90</u>	<u>\$ 9,509</u>	<u>\$ 9,509</u>	<u>\$ 9,509</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**POLICE SPECIAL REVENUE**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,821	\$ 6,495	\$ 7,717	\$ 7,717	\$ 7,717	\$ 10,649		
REVENUE:								
1 LEOSE Revenue	\$ -	\$ 2,966	\$ 2,700	\$ 2,931	\$ 2,931	\$ 3,000	\$ 300	11.11%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 Invest Income on Bank Bal	-	-	-	-	-	-	-	0.00%
4 Blue Santa Donations	-	-	-	-	-	-	-	0.00%
5 VFW Donation	-	-	-	-	-	-	-	0.00%
6 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 2,966</u>	<u>\$ 2,700</u>	<u>\$ 2,931</u>	<u>\$ 2,931</u>	<u>\$ 3,000</u>	<u>\$ 300</u>	<u>11.11%</u>
EXPENDITURES:								
7 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Training Supplies	-	-	-	-	-	-	-	0.00%
9 LEOSE Expenses	-	-	6,835	-	-	-	(6,835)	-100.00%
10 LEAD Expenses	-	1,744	1,326	-	-	-	(1,326)	-100.00%
11 Blue Santa Expenses	325	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 325</u>	<u>\$ 1,744</u>	<u>\$ 8,162</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (8,162)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (325)</u>	<u>\$ 1,222</u>	<u>\$ (5,462)</u>	<u>\$ 2,931</u>	<u>\$ 2,931</u>	<u>\$ 3,000</u>	<u>\$ 8,462</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 6,495</u>	<u>\$ 7,717</u>	<u>\$ 2,256</u>	<u>\$ 10,649</u>	<u>\$ 10,649</u>	<u>\$ 13,649</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 135,085	\$ 172,996	\$ 208,945	\$ 208,945	\$ 208,945	\$ 168,227		
REVENUE:								
1 Restitution Fee - Local	\$ -	\$ -	\$ -	\$ 6	\$ 9	\$ -	\$ -	0.00%
2 Technology Fee	26,236	28,856	28,500	14,891	22,336	30,000	1,500	5.26%
3 Security Fee	19,680	21,641	20,000	11,172	16,758	22,000	2,000	10.00%
4 Judicial Training Fee	3,846	4,220	4,000	2,166	3,249	4,500	500	12.50%
5 Child Safety Fee	6,496	5,864	6,500	1,654	2,481	6,500	-	0.00%
TOTAL REVENUE:	<u>\$ 56,258</u>	<u>\$ 60,581</u>	<u>\$ 59,000</u>	<u>\$ 29,888</u>	<u>\$ 44,832</u>	<u>\$ 63,000</u>	<u>\$ 4,000</u>	<u>6.78%</u>
EXPENDITURES:								
Technology Expenses								
6 Office Equipment Rental	\$ -	\$ -	\$ 4,500	\$ -	\$ 6,500	\$ 7,000	\$ 2,500	55.56%
7 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
8 IT Warranties	-	-	-	-	-	-	-	0.00%
9 Computer Hardware	2,283	7,132	15,000	800	15,000	15,000	-	0.00%
10 Computer Software	1,307	-	25,000	1,500	25,000	25,000	-	0.00%
11 Computer-Court Wi-Fi	-	-	10,000	9,175	10,000	-	(10,000)	-100.00%
12 Other Office Equipment	-	-	-	-	-	-	-	-
13 Instruments/Apparatus	-	-	6,800	6,800	6,800	-	(6,800)	-100.00%
Total Technology Expenses	<u>\$ 3,590</u>	<u>\$ 7,132</u>	<u>\$ 61,300</u>	<u>\$ 18,275</u>	<u>\$ 63,300</u>	<u>\$ 47,000</u>	<u>\$ (14,300)</u>	<u>-23.33%</u>
Security Expenses								
14 Training/Registration	\$ 250	\$ -	\$ 2,500	\$ 100	\$ 2,500	\$ 500	\$ (2,000)	-80.00%
15 General Electronic Equipment	1,007	-	-	-	-	-	-	0.00%
16 Services - Bailiff	-	-	-	-	-	-	-	0.00%
17 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
18 Transfer Out - GF	13,500	17,500	18,250	12,167	18,250	18,600	350	1.92%
Total Security Expenses	<u>\$ 14,757</u>	<u>\$ 17,500</u>	<u>\$ 20,750</u>	<u>\$ 12,267</u>	<u>\$ 20,750</u>	<u>\$ 19,100</u>	<u>\$ (1,650)</u>	<u>-7.95%</u>
Training Expenses								
19 Training/Registration	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 2,500	\$ 1,000	66.67%
Total Training Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 2,500</u>	<u>\$ 1,000</u>	<u>66.67%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 18,347</u>	<u>\$ 24,632</u>	<u>\$ 83,550</u>	<u>\$ 30,542</u>	<u>\$ 85,550</u>	<u>\$ 68,600</u>	<u>\$ (14,950)</u>	<u>-17.89%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 37,911</u>	<u>\$ 35,949</u>	<u>\$ (24,550)</u>	<u>\$ (654)</u>	<u>\$ (40,718)</u>	<u>\$ (5,600)</u>	<u>\$ 18,950</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 172,996</u>	<u>\$ 208,945</u>	<u>\$ 184,395</u>	<u>\$ 208,291</u>	<u>\$ 168,227</u>	<u>\$ 162,627</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**HOTEL OCCUPANCY FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 62,523	\$ 103,581	\$ 125,069	\$ 125,069	\$ 125,069	\$ 142,604		
REVENUE:								
1 Hotel/Motel Occupancy Tax	\$ 156,838	\$ 168,517	\$ 157,250	\$ 141,150	\$ 189,250	\$ 208,200	\$ 50,950	32.40%
2 Investment Income	144	41	50	35	53	50	-	0.00%
3 Refunds and Reimbursement	4,460	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 161,442</u>	<u>\$ 168,558</u>	<u>\$ 157,300</u>	<u>\$ 141,185</u>	<u>\$ 189,303</u>	<u>\$ 208,250</u>	<u>\$ 50,950</u>	<u>32.39%</u>
EXPENDITURES:								
4 Transfer Out - I & S Fund	\$ 36,582	\$ 36,892	\$ 36,858	\$ 36,858	\$ 36,858	\$ 36,503	\$ (356)	-0.96%
5 Transfer Out - GF	-	-	-	-	-	24,894	24,894	0.00%
6 Transfer Out - GF CIP	-	-	-	-	-	75,000	75,000	0.00%
7 Community Events	-	-	4,500	567	4,500	5,000	500	11.11%
8 Tourism Marketing (GSMP)	-	-	-	-	-	20,000	20,000	0.00%
9 Historic Water Tower	-	-	4,600	4,600	4,600	-	(4,600)	-100.00%
10 Chamber of Commerce	83,802	110,178	126,000	125,810	125,810	63,000	(63,000)	-50.00%
TOTAL EXPENDITURES:	<u>\$ 120,384</u>	<u>\$ 147,070</u>	<u>\$ 171,958</u>	<u>\$ 167,836</u>	<u>\$ 171,768</u>	<u>\$ 224,396</u>	<u>\$ 52,438</u>	<u>30.49%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 41,058</u>	<u>\$ 21,488</u>	<u>\$ (14,658)</u>	<u>\$ (26,650)</u>	<u>\$ 17,535</u>	<u>\$ (16,146)</u>	<u>\$ (1,488)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 103,581</u>	<u>\$ 125,069</u>	<u>\$ 110,411</u>	<u>\$ 98,419</u>	<u>\$ 142,604</u>	<u>\$ 126,458</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**DEBT SERVICES**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 288,540	\$ 541,150	\$ 836,167	\$ 836,167	836,167	\$ 622,010		
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ 3,687,215	\$ 4,271,744	\$ 4,443,900	\$ 4,638,502	\$ 4,638,502	\$ 6,500,000	\$ 2,056,100	46.27%
2 Property Taxes - Delinquent	16,337	27,911	20,000	12,836	12,836	15,000	(5,000)	-25.00%
3 Property Taxes - Rollbacks	1,398	12,247	5,000	12,766	12,766	15,000	10,000	200.00%
4 Property Taxes - P & I	16,988	22,330	20,000	13,067	13,067	20,000	-	0.00%
Total Property Taxes	<u>\$ 3,721,938</u>	<u>\$ 4,334,233</u>	<u>\$ 4,488,900</u>	<u>\$ 4,677,171</u>	<u>\$ 4,677,171</u>	<u>\$ 6,550,000</u>	<u>\$ 2,061,100</u>	<u>45.92%</u>
Investment Income & Other								
5 Invest Income on Bank Balance	\$ 44,616	\$ 2,890	\$ 1,500	\$ 6,901	\$ 11,668	\$ 15,000	\$ 13,500	900.00%
6 Claims and Reimbursement	57,479	-	-	9,256	9,256	-	-	0.00%
7 Refunds	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other	<u>\$ 102,095</u>	<u>\$ 2,890</u>	<u>\$ 1,500</u>	<u>\$ 16,157</u>	<u>\$ 20,924</u>	<u>\$ 15,000</u>	<u>\$ 13,500</u>	<u>900.00%</u>
Transfer In								
8 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer In CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
10 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
11 Transfer - Water Operating	792,247	615,279	558,260	558,260	558,260	575,904	17,644	3.16%
12 Transfer - Wastewater Operating	139,808	96,226	87,277	87,277	87,277	90,035	2,758	3.16%
13 Transfer - Hotel Tax	36,582	36,892	36,858	36,858	36,858	36,503	(356)	-0.96%
14 Transfer - 2007 CO	-	-	2,632	2,632	2,632	-	(2,632)	-100.00%
15 Transfer - 2008 CO	425,000	425,000	-	-	-	-	-	0.00%
16 Transfer - 2009 Tax Notes	-	-	36,111	22,457	22,457	-	(36,111)	-100.00%
17 Transfer - 2010 CO	-	65,987	-	-	-	-	-	0.00%
Total Transfer In	<u>\$ 1,393,637</u>	<u>\$ 1,239,384</u>	<u>\$ 721,139</u>	<u>\$ 707,484</u>	<u>\$ 707,484</u>	<u>\$ 702,442</u>	<u>\$ (18,697)</u>	<u>-2.59%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 5,217,670</u>	<u>\$ 5,576,507</u>	<u>\$ 5,211,539</u>	<u>\$ 5,400,812</u>	<u>\$ 5,405,579</u>	<u>\$ 7,267,442</u>	<u>\$ 2,055,903</u>	<u>39.45%</u>
EXPENDITURES:								
18 Bank Charges/Paying Agent Fees	\$ 3,400	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
19 2002 Series CO Interest	8,213	-	-	-	-	-	-	0.00%
20 2003 Series CO Interest	10,981	-	-	-	-	-	-	0.00%
21 2007 Series CO Interest	350,600	273,000	273,000	136,500	273,000	50,200	(222,800)	-81.61%
22 2008 Series CO Interest	951,881	933,156	911,631	279,691	559,382	177,450	(734,181)	-80.53%
23 2009 Tax Notes Interest	92,244	69,794	43,984	28,672	43,984	15,313	(28,671)	-65.19%
24 2009 GO Refunding Int	40,849	39,675	37,641	19,451	37,641	34,887	(2,754)	-7.32%
25 2010 Series CO Interest	146,023	141,073	135,973	67,986	135,973	130,723	(5,250)	-3.86%
26 2011 GO Refunding Interest	90,968	90,478	86,698	43,349	86,698	80,510	(6,188)	-7.14%
27 2013 GO Refunding Interest	-	65,710	43,807	21,903	43,807	43,606	(201)	-0.46%
28 2013 Series GO Interest	-	198,071	213,860	106,930	213,860	210,160	(3,700)	-1.73%
29 2014 Tax Notes Interest	-	-	52,957	35,257	52,957	31,500	(21,457)	-40.52%
30 2014 GO Refunding Interest	-	-	-	40,762	181,862	278,800	278,800	0.00%
31 2015 GO and Refunding Interest	-	-	-	-	-	2,004,006	2,004,006	0.00%
32 2002 Series CO Principal	225,000	-	-	-	-	-	-	0.00%
33 2003 Series CO Principal	300,000	-	-	-	-	-	-	0.00%

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
34 2007 Series CO Principal	430,000	-	-	-	-	-	-	0.00%
35 2008 Series CO Principal	535,000	615,000	625,000	-	625,000	660,000	35,000	5.60%
36 2009 Tax Notes Principal	800,000	830,000	855,000	855,000	855,000	875,000	20,000	2.34%
37 2009 GO Refunding Principal	40,238	51,475	63,075	63,075	63,075	74,675	11,600	18.39%
38 2010 Series CO Principal	165,000	170,000	175,000	-	175,000	185,000	10,000	5.71%
39 2011 GO Refunding Principal	35,000	270,000	275,000	-	275,000	275,000	-	0.00%
40 2013 GO Refunding Principal	30,200	-	10,030	-	10,030	15,045	5,015	50.00%
41 2013 Series GO Principal	-	140,000	185,000	-	185,000	195,000	10,000	5.41%
42 2014 Tax Notes Principal	-	-	235,000	235,000	235,000	260,000	25,000	10.64%
43 2014 GO Refunding Principal	-	-	-	-	170,000	-	-	0.00%
44 2015 GO and Refunding Principal	-	-	-	-	-	770,000	770,000	0.00%
45 1989 Series CO Principal	-	-	-	-	-	-	-	0.00%
<b>2 Contractual Services</b>	<b>\$ 4,255,595</b>	<b>\$ 3,887,431</b>	<b>\$ 4,227,656</b>	<b>\$ 1,933,577</b>	<b>\$ 4,222,268</b>	<b>\$ 6,366,875</b>	<b>\$ 2,139,219</b>	<b>50.60%</b>
46 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 Transfer Out-TIRZ	357,408	1,394,059	1,398,032	1,397,467	1,397,467	1,488,800	90,768	6.49%
48 Transfer Out	352,057	-	-	-	-	-	-	0.00%
<b>7 Transfers</b>	<b>\$ 709,465</b>	<b>\$ 1,394,059</b>	<b>\$ 1,398,032</b>	<b>\$ 1,397,467</b>	<b>\$ 1,397,467</b>	<b>\$ 1,488,800</b>	<b>\$ 90,768</b>	<b>6.49%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,965,060</b>	<b>\$ 5,281,490</b>	<b>\$ 5,625,688</b>	<b>\$ 3,331,044</b>	<b>\$ 5,619,735</b>	<b>\$ 7,855,675</b>	<b>\$ 2,229,987</b>	<b>39.64%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 252,610</b>	<b>\$ 295,017</b>	<b>\$ (414,149)</b>	<b>\$ 2,069,768</b>	<b>\$ (214,156)</b>	<b>\$ (588,233)</b>	<b>\$ (174,084)</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 541,150</b>	<b>\$ 836,167</b>	<b>\$ 422,017</b>	<b>\$ 2,905,935</b>	<b>\$ 622,010</b>	<b>\$ 33,777</b>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**TIRZ LOAN I & S FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2013-14	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ (1,336)	\$ (1,237)	\$ (1,237)	\$ (1,237)	\$ -		
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Property Taxes- County TIRZ/TIF	326,460	361,553	374,596	375,160	375,160	438,950	64,354	17.18%
Total Property Taxes	<u>\$ 326,460</u>	<u>\$ 361,553</u>	<u>\$ 374,596</u>	<u>\$ 375,160</u>	<u>\$ 375,160</u>	<u>\$ 438,950</u>	<u>\$ 64,354</u>	<u>17.18%</u>
Investment Income								
3 Invest Income on Bank Balance	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Investment Income	<u>\$ 90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
4 Transfer in I & S Fund	\$ 709,465	\$ 1,394,059	\$ 1,398,032	\$ 1,397,467	\$ 1,397,467	\$ 1,488,800	\$ 90,768	6.49%
Total Transfer In	<u>\$ 709,465</u>	<u>\$ 1,394,059</u>	<u>\$ 1,398,032</u>	<u>\$ 1,397,467</u>	<u>\$ 1,397,467</u>	<u>\$ 1,488,800</u>	<u>\$ 90,768</u>	<u>6.49%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,036,014</u>	<u>\$ 1,755,612</u>	<u>\$ 1,772,628</u>	<u>\$ 1,772,627</u>	<u>\$ 1,772,627</u>	<u>\$ 1,927,750</u>	<u>\$ 155,122</u>	<u>8.75%</u>
EXPENDITURES:								
5 2009 GO Refunding Interest	\$ 522,588	\$ 507,563	\$ 481,546	\$ 248,842	\$ 481,546	\$ 446,301	\$ (35,245)	-7.32%
6 2013 GO Refunding Interest	-	589,424	392,950	196,475	392,950	391,150	(1,800)	-0.46%
7 2009 GO Refunding Principal	514,763	658,525	806,925	806,925	806,925	955,325	148,400	18.39%
8 2013 GO Refunding Principal	-	-	89,970	-	89,970	134,955	44,985	50.00%
9 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
10 SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
11 SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,037,351</u>	<u>\$ 1,755,512</u>	<u>\$ 1,771,391</u>	<u>\$ 1,252,242</u>	<u>\$ 1,771,391</u>	<u>\$ 1,927,731</u>	<u>\$ 156,340</u>	<u>8.83%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,336)</u>	<u>\$ 100</u>	<u>\$ 1,237</u>	<u>\$ 520,385</u>	<u>\$ 1,237</u>	<u>\$ 19</u>	<u>\$ (1,218)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (1,336)</u>	<u>\$ (1,237)</u>	<u>\$ 1</u>	<u>\$ 519,148</u>	<u>\$ -</u>	<u>\$ 19</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**CIP PARK DEVELOPMENT FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 61,998	\$ 87,623	\$ 18,682	\$ 18,682	\$ 18,682	\$ 162,682		
REVENUE:								
Park Development Fees								
1 Park Development Fees	\$ 25,625	\$ -	\$ -	\$ 58,800	\$ 58,800	\$ -	\$ -	0.00%
2 Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
Total Park Development Fees	\$ 25,625	\$ -	\$ -	\$ 58,800	\$ 58,800	\$ -	\$ -	0.00%
Local Grants								
3 Hays County Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest/Investment Income								
4 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Donations								
5 Donations - Parks	\$ -	\$ -	\$ -	\$ 88,800	\$ 88,800	\$ -	\$ -	0.00%
Total Donations	\$ -	\$ -	\$ -	\$ 88,800	\$ 88,800	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 25,625	\$ -	\$ -	\$ 147,600	\$ 147,600	\$ -	\$ -	0.00%
EXPENDITURES:								
Hike & Bike Trail								
6 Other Equipment	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ (3,600)	-100.00%
7 Park Improvements-Gregg-Clarke	-	-	-	-	-	145,000	145,000	0.00%
8 Other Field Equipment	-	-	-	-	-	-	-	0.00%
9 Engineering Services	-	-	-	-	-	-	-	0.00%
10 Other Professional Services	-	-	-	-	-	-	-	0.00%
11 Light Equipment	-	7,432	-	-	-	-	-	0.00%
12 Other Equipment	-	15,465	-	-	-	-	-	0.00%
13 Land Acquisition	-	-	-	-	-	-	-	0.00%
Total Hike & Bike Trail	\$ -	\$ 22,897	\$ 3,600	\$ 3,600	\$ 3,600	\$ 145,000	\$ 141,400	3927.78%
Parks Swimming Pool								
14 Construction-Pool Improvements	\$ -	\$ 46,044	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks Swimming Pool	\$ -	\$ 46,044	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 68,941	\$ 3,600	\$ 3,600	\$ 3,600	\$ 145,000	\$ 141,400	3927.78%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 25,625	\$ (68,941)	\$ (3,600)	\$ 144,000	\$ 144,000	\$ (145,000)	\$ (141,400)	
ESTIMATED ENDING FUND BALANCE	\$ 87,623	\$ 18,682	\$ 15,082	\$ 162,682	\$ 162,682	\$ 17,682		

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**2008 CO BOND FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 5,989,952	\$ 3,876,448	\$ 3,424,029	\$ 3,424,029	\$ 3,424,029	\$ 659,489		
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	4,376	1,170	-	-	-	-	-	0.00%
3 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 4,376</u>	<u>\$ 1,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
4 Interfund Transfers Out	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building								
5 Heating/Cooling Upgrade	\$ -	\$ -	\$ 25,000	\$ 11,000	\$ 25,000	\$ -	\$ (25,000)	-100.00%
6 Engineering Services	-	-	-	-	-	-	-	0.00%
7 Property Taxes	-	-	-	-	-	-	-	0.00%
8 Sewer System Repairs	-	6,122	-	-	-	-	-	0.00%
9 Office Furniture (FF&E)	49,687	-	-	-	-	-	-	0.00%
10 Capital Outlay-Comm Equip	7,922	-	-	-	-	-	-	0.00%
11 Capital Outlay-Computer Equip	43,642	-	15,000	-	15,000	-	(15,000)	-100.00%
12 Construction	-	-	-	-	-	-	-	0.00%
13 Capital Improv - Construction	94,174	-	-	-	-	-	-	0.00%
14 Capital Outlay-Inspection Svcs	1,425	-	-	-	-	-	-	0.00%
15 Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
Total Bank Building	<u>\$ 196,849</u>	<u>\$ 6,122</u>	<u>\$ 40,000</u>	<u>\$ 11,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ (40,000)</u>	<u>-100.00%</u>
Public Works Facility Develop.								
16 Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17 Legal Services	-	-	-	-	-	-	-	0.00%
18 Engineering Services	-	-	-	-	-	-	-	0.00%
19 Trash Collection Service	-	-	-	-	-	-	-	0.00%
20 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
21 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
22 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
Total Public Works Facility Develop.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Park Improvements								
23 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Park Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades-Dacy Ln Widening								
24 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Engineering Services	-	-	-	-	-	-	-	0.00%
26 Capital Improv-Construction	-	-	-	-	-	-	-	0.00%
27 Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
28 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Road Upgrades-Dacy Ln Widening	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
WW Improvements - Tenorio Addition								
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
IT Improvements								
31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Traffic Signals								
38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Extension of 1626								
39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	-	-	-	-	-	-	-	0.00%
43	11,317	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
	<u>\$ 11,317</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Improvements								
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Well #5								
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49	-	-	-	-	-	-	-	0.00%
50	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Utility Improvements								
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52	-	-	-	-	-	-	-	0.00%
53	-	-	-	-	-	-	-	0.00%
54	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Asset Valuation Study								
55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56	-	-	-	-	-	-	-	0.00%
57	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
RM 150 Realignment								
58 Capital Outlay-ROW Acquisition	\$ 1,461,748	\$ 22,467	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
59 Capital Improv - Construction	-	-	2,724,540	-	2,724,540	-	(2,724,540)	-100.00%
60 Capital Improv-Aesthetics	22,966	-	-	-	-	-	-	0.00%
61 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
62 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
63 Utility EngrSvc-Capital Outlay	-	-	-	-	-	-	-	0.00%
64 Contribution to Rd Impr-RM150	-	-	-	-	-	-	-	0.00%
Total RM 150 Realignment	<u>\$ 1,484,714</u>	<u>\$ 22,467</u>	<u>\$ 2,724,540</u>	<u>\$ -</u>	<u>\$ 2,724,540</u>	<u>\$ -</u>	<u>\$ (2,724,540)</u>	<u>-100.00%</u>
WW Imprv-Tenorio Addition-Ph1B								
65 WW Lines-Tenorio Ph 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
67 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68 Waterline Construction	-	-	-	-	-	-	-	0.00%
69 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total .75 MG Elevated Storage Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Old Stagecoach Rd Ground Tank								
70 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71 Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
72 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Old Stagecoach Rd Ground Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington Rd Ground Tank								
73 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74 Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
75 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Yarrington Rd Ground Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek 16" Waterline								
76 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
77 Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
Total Plum Creek 16" Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 2,117,880</u>	<u>\$ 453,589</u>	<u>\$ 2,764,540</u>	<u>\$ 11,000</u>	<u>\$ 2,764,540</u>	<u>\$ -</u>	<u>\$ (2,764,540)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,113,504)</u>	<u>\$ (452,419)</u>	<u>\$ (2,764,540)</u>	<u>\$ (11,000)</u>	<u>\$ (2,764,540)</u>	<u>\$ -</u>	<u>\$ 2,764,540</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,876,448</u>	<u>\$ 3,424,029</u>	<u>\$ 659,489</u>	<u>\$ 3,413,029</u>	<u>\$ 659,489</u>	<u>\$ 659,489</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**2013 GO BOND FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ 5,410,069	\$ 4,632,783	\$ 4,632,783	\$ 4,632,783	\$ 2,189,029		
REVENUE:								
1 Investment Income	\$ 69	\$ 1,821	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	5,520,000	-	-	-	-	-	-	0.00%
3 Bond Premium	132,440	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 5,652,510</u>	<u>\$ 1,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Engineering-Project Management								
4 Regular Full Time Wages	\$ -	\$ 15,000	\$ 109,107	\$ 43,696	\$ 87,393	\$ -	\$ (109,107)	-100.00%
5 Vacation Leave	-	-	-	-	-	-	-	0.00%
6 Sick Leave - Regular	-	-	-	291	-	-	-	0.00%
7 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8 Merit Increase	-	-	-	-	-	-	-	0.00%
9 Longevity Pay	-	-	-	-	-	-	-	0.00%
10 Language Incentive	-	-	-	-	-	-	-	0.00%
11 FICA/Social Security	-	1,143	-	3,355	6,710	-	-	0.00%
12 Workers Compensation	-	-	-	-	-	-	-	0.00%
13 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14 Retirement - TMRS	-	1,392	-	4,759	9,519	-	-	0.00%
15 Health Insurance	-	1,458	-	3,646	7,291	-	-	0.00%
16 Dental Insurance	-	107	-	242	484	-	-	0.00%
17 Life Insurance	-	13	-	29	57	-	-	0.00%
18 ST/LT Disability Insurance	-	155	-	271	543	-	-	0.00%
19 Vision Insurance	-	32	-	68	135	-	-	0.00%
20 AD&D	-	2	-	5	10	-	-	0.00%
Public Notices	-	-	-	-	-	-	-	0.00%
Total Engineering	<u>\$ -</u>	<u>\$ 19,302</u>	<u>\$ 109,107</u>	<u>\$ 56,362</u>	<u>\$ 112,141</u>	<u>\$ -</u>	<u>\$ (109,107)</u>	<u>-100.00%</u>
Cost of Issuance								
21 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22 Bank Charges/Paying Agent Fees	350	-	-	-	-	-	-	0.00%
23 Financial Consulting Services	112,188	(49,898)	-	-	-	-	-	0.00%
24 Underwriter's Discount	129,903	-	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ 242,440</u>	<u>\$ (49,898)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Bonds Engineering								
25 Engineering Services	\$ -	\$ -	\$ 528,359	\$ -	\$ -	\$ -	\$ (528,359)	-100.00%
26 Project Management	-	-	-	-	-	-	-	0.00%
27 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
Total Road Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 528,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (528,359)</u>	<u>-100.00%</u>
Bunton Creek Road Improvements								
28 Advertising	\$ -	\$ 200	\$ 434	\$ 234	\$ 434	\$ -	\$ (434)	-100.00%
29 Capital Outlay-ROW Acquisition	-	-	-	100,049	-	-	-	0.00%
30 Engineering Svc-Capital Outlay	-	224,403	456,971	456,971	428,780	28,191	(428,780)	-93.83%
Total Bunton Creek Road Improvements	<u>\$ -</u>	<u>\$ 224,603</u>	<u>\$ 457,405</u>	<u>\$ 557,254</u>	<u>\$ 429,214</u>	<u>\$ 28,191</u>	<u>\$ (429,214)</u>	<u>-93.84%</u>

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
North Burleson St Improvements								
31 Advertising	\$ -	\$ -	\$ 165	\$ 165	\$ 165	\$ -	\$ (165)	-100.00%
32 Engineering Svc-Capital Outlay	-	240,052	1,003,481	1,003,481	571,846	431,635	(571,846)	-56.99%
Total North Burleson St Improvements	\$ -	\$ 240,052	\$ 1,003,646	\$ 1,003,646	\$ 572,011	\$ 431,635	\$ (572,011)	-56.99%
Goforth Rd Improvements								
33 Advertising	\$ -	\$ -	\$ 166	\$ 166	\$ 166	\$ -	\$ (166)	-100.00%
34 Engineering Svc-Capital Outlay	-	172,943	1,137,183	1,137,183	370,371	766,812	(370,371)	-32.57%
Total Goforth Rd Improvements	\$ -	\$ 172,943	\$ 1,137,348	\$ 1,137,348	\$ 370,536	\$ 766,812	\$ (370,536)	-32.58%
Lehman Rd Improvements								
35 Advertising	\$ -	\$ -	\$ 44	\$ 44	\$ 44	\$ -	\$ (44)	-100.00%
36 Engineering Svc-Capital Outlay	-	167,105	725,454	725,454	432,816	292,638	(432,816)	-59.66%
Total Lehman Rd Improvements	\$ -	\$ 167,105	\$ 725,498	\$ 725,498	\$ 432,860	\$ 292,638	\$ (432,860)	-59.66%
Marketplace Ave Improvements								
37 Engineering Svc-Capital Outlay	\$ -	\$ 5,000	\$ 639,134	\$ 639,134	\$ 639,134	\$ -	\$ (639,134)	-100.00%
Total Marketplace Ave Improvements	\$ -	\$ 5,000	\$ 639,134	\$ 639,134	\$ 639,134	\$ -	\$ (639,134)	-100.00%
TOTAL EXPENDITURES:	\$ 242,440	\$ 779,107	\$ 4,600,497	\$ 4,119,241	\$ 2,443,754	\$ 1,519,276	\$ (2,972,114)	-64.60%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,410,069	\$ (777,286)	\$ (4,600,497)	\$ (4,119,241)	\$ (2,443,754)	\$ (1,519,276)	\$ 2,972,114	
ESTIMATED ENDING FUND BALANCE	\$ 5,410,069	\$ 4,632,783	\$ 32,286	\$ 513,542	\$ 2,189,029	\$ 669,753		

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**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**2014 TAX NOTES**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ 1,090,036	\$ 1,090,036	\$ 1,090,036	\$ 96,958		
REVENUE:								
1 Investment Income	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	1,875,000	-	-	-	-	-	0.00%
3 Bond Premium	-	72,641	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 1,947,905</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Cost of Issuance								
4 Bank Charges/Paying Agent Fees	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Financial Consulting Services	-	38,266	-	-	-	-	-	0.00%
6 Underwriter's Discount	-	7,440	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ 46,056</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Information Technology								
7 Computer Hardware	\$ -	\$ -	\$ -	\$ 1,892	\$ 1,892	\$ -	\$ -	0.00%
8 Computer Equipment	-	22,502	84,298	40,684	40,684	-	(84,298)	-100.00%
Total Information Technology	<u>\$ -</u>	<u>\$ 22,502</u>	<u>\$ 84,298</u>	<u>\$ 42,576</u>	<u>\$ 42,576</u>	<u>\$ -</u>	<u>\$ (84,298)</u>	<u>-100.00%</u>
Financial Services Department								
9 Motor Vehicles	\$ -	\$ 19,463	\$ 19,595	\$ 1,960	\$ 19,595	\$ -	\$ (19,595)	-100.00%
Total Financial Services Department	<u>\$ -</u>	<u>\$ 19,463</u>	<u>\$ 19,595</u>	<u>\$ 1,960</u>	<u>\$ 19,595</u>	<u>\$ -</u>	<u>\$ (19,595)</u>	<u>-100.00%</u>
Parks and Recreation								
10 Instruments/Apparatus	\$ -	\$ 8,834	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11 Building & Storage Facilities	-	4,700	-	-	-	-	-	0.00%
Total Parks and Recreation	<u>\$ -</u>	<u>\$ 13,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Police Department								
12 Communication Equipment	\$ -	\$ 208,654	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Light Equipment	-	9,840	2,688	2,688	2,688	-	(2,688)	-100.00%
13 Motor Vehicles	-	193,826	-	1,713	1,713	-	-	0.00%
Police Department	<u>\$ -</u>	<u>\$ 412,320</u>	<u>\$ 2,688</u>	<u>\$ 4,401</u>	<u>\$ 4,401</u>	<u>\$ -</u>	<u>\$ (2,688)</u>	<u>-100.00%</u>
Engineering								
14 Water System Model	\$ -	\$ -	\$ 142,125	\$ 142,125	\$ 142,125	\$ -	\$ (142,125)	-100.00%
15 Wastewater System Model	-	-	142,125	142,125	142,125	-	(142,125)	-100.00%
Total Engineering	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 284,250</u>	<u>\$ 284,250</u>	<u>\$ 284,250</u>	<u>\$ -</u>	<u>\$ (284,250)</u>	<u>-100.00%</u>

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
Public Works								
16 Computer Equipment	\$ -	\$ -	\$ 5,857	\$ 5,857	\$ 5,857	\$ -	\$ (5,857)	-100.00%
17 Machine Tools/Apparatus	-	-	8,000	8,000	8,000	-	(8,000)	-100.00%
18 Light Equipment	-	81,067	7,122	9,448	9,448	-	(7,122)	-100.00%
19 Motor Vehicles	-	115,727	78,476	34,004	76,150	-	(78,476)	-100.00%
20 Heavy Equipment	-	-	240,000	240,000	240,000	-	(240,000)	-100.00%
21 Ground/Elevated Storage Tank	-	147,200	302,800	45,000	302,800	-	(302,800)	-100.00%
Public Works	<u>\$ -</u>	<u>\$ 343,994</u>	<u>\$ 642,255</u>	<u>\$ 342,308</u>	<u>\$ 642,255</u>	<u>\$ -</u>	<u>\$ (642,255)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 857,869</u>	<u>\$ 1,033,087</u>	<u>\$ 675,496</u>	<u>\$ 993,077</u>	<u>\$ -</u>	<u>\$ (1,033,087)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 1,090,036</u>	<u>\$ (1,033,087)</u>	<u>\$ (675,496)</u>	<u>\$ (993,077)</u>	<u>\$ -</u>	<u>\$ 1,033,087</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 1,090,036</u>	<u>\$ 56,949</u>	<u>\$ 414,540</u>	<u>\$ 96,958</u>	<u>\$ 96,958</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**2015 GO BOND FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,480,000		
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	28,791,138	28,791,138	-	-	0.00%
3 Bond Premium	-	-	-	1,935,483	1,935,483	-	-	0.00%
4 Transfer - General Fund	-	-	-	-	-	850,000	850,000	0.00%
5 Transfer - Water Operating	-	-	-	-	-	282,556	282,556	0.00%
6 Transfer - Wastewater Operating	-	-	-	-	-	794,174	794,174	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,726,621</u>	<u>\$ 30,726,621</u>	<u>\$ 1,926,730</u>	<u>\$ 1,926,730</u>	<u>6.27%</u>
EXPENDITURES:								
Cost of Issuance								
7 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Bank Charges/Paying Agent Fees	-	-	-	542	542	-	-	0.00%
9 Financial Consulting Services	-	-	-	132,236	132,236	-	-	0.00%
10 Underwriter's Discount	-	-	-	113,843	113,843	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 246,620</u>	<u>\$ 246,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton Creek Road Improvements								
11 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,969,057	\$ 4,969,057	0.00%
Total Bunton Creek Road Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,969,057</u>	<u>\$ 4,969,057</u>	<u>0.00%</u>
North Burleson St Improvements								
12 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,781	\$ 1,807,781	0.00%
Total North Burleson St Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,807,781</u>	<u>\$ 1,807,781</u>	<u>0.00%</u>
Goforth Rd Improvements								
13 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,493,333	\$ 7,493,333	0.00%
Total Goforth Rd Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,493,333</u>	<u>\$ 7,493,333</u>	<u>0.00%</u>
Lehman Rd Improvements								
15 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,587	\$ 3,952,587	0.00%
Total Lehman Rd Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,952,587</u>	<u>\$ 3,952,587</u>	<u>0.00%</u>
Marketplace Ave Improvements								
16 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245,339	\$ 4,245,339	0.00%
Total Marketplace Ave Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,245,339</u>	<u>\$ 4,245,339</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 246,620</u>	<u>\$ 246,620</u>	<u>\$ 22,468,097</u>	<u>\$ 22,468,097</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,480,000</u>	<u>\$ 30,480,000</u>	<u>\$ (20,541,367)</u>	<u>\$ (20,541,367)</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,480,000</u>	<u>\$ 30,480,000</u>	<u>\$ 9,938,633</u>	<u>\$ (20,541,367)</u>	<u>0.00%</u>

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**WATER CIP FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 224,167	\$ 398,851	\$ 444,419	\$ 444,419	\$ 444,419	\$ 279,217		
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Claims and Reimbursements	-	85,878	-	20,632	20,632	-	-	0.00%
3 Transfer - Utility Operating	472,707	-	650,000	433,333	650,000	300,000	(350,000)	-53.85%
TOTAL REVENUE:	<u>\$ 472,707</u>	<u>\$ 85,878</u>	<u>\$ 650,000</u>	<u>\$ 453,965</u>	<u>\$ 670,632</u>	<u>\$ 300,000</u>	<u>\$ (350,000)</u>	<u>-53.85%</u>
EXPENDITURES:								
Transfers & Other								
4 Transfer Out - Utility Fund	\$ 224,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Ground/Elevated Storage Tank	-	-	200,000	200,000	200,000	-	(200,000)	-100.00%
6 Paint Red/White/Blue Downtown Tower	-	-	-	-	-	-	-	0.00%
Total Transfers & Other	<u>\$ 224,167</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ (200,000)</u>	<u>-100.00%</u>
Yarrington 12" Water Line								
6 Waterline Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ (300,000)	-100.00%
7 Easement Acquisition/Purchase	-	-	182,985	182,985	182,985	-	(182,985)	-100.00%
8 Engineering Svc-Capital Outlay	73,856	40,310	2,849	2,849	2,849	-	(2,849)	-100.00%
Total Yarrington 12" Water Line	<u>\$ 73,856</u>	<u>\$ 40,310</u>	<u>\$ 485,834</u>	<u>\$ 185,834</u>	<u>\$ 485,834</u>	<u>\$ -</u>	<u>\$ (485,834)</u>	<u>-100.00%</u>
Old Hwy 81 WL Project								
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Interfund Transfers Out	-	-	-	-	-	-	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3								
11 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane								
13 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Line Improvements								
Water Line Upgrades/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.00%
14 Water Lines-Old Town Kyle	-	-	150,000	25,450	150,000	-	(150,000)	-100.00%
Total Water Line Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 25,450</u>	<u>\$ 150,000</u>	<u>\$ 300,000</u>	<u>\$ 150,000</u>	<u>100.00%</u>

Item # 1

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
15 Stagecoach, Scott & Opal St WL								
Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inter-Connect including SCADA								
16 Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17 Monarch Inter-Connect	-	-	-	-	-	-	-	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 298,023	\$ 40,310	\$ 835,834	\$ 411,284	\$ 835,834	\$ 300,000	\$ (535,834)	-64.11%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 174,684	\$ 45,568	\$ (185,834)	\$ 42,681	\$ (165,202)	\$ -	\$ 185,834	
ESTIMATED ENDING FUND BALANCE	\$ 398,851	\$ 444,419	\$ 258,585	\$ 487,100	\$ 279,217	\$ 279,217		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**WATER CIP IMPACT FEE FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ (874,511)	\$ (370,746)	\$ 465,927	\$ 465,927	\$ 465,927	\$ 1,393,370		
REVENUE:								
1 Water Impact Fees	\$ 503,765	\$ 836,673	\$ 500,000	\$ 618,296	\$ 927,443	\$ 1,000,000	\$ 500,000	100.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 503,765</b>	<b>\$ 836,673</b>	<b>\$ 500,000</b>	<b>\$ 618,296</b>	<b>\$ 927,443</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>100.00%</b>
EXPENDITURES:								
Transfers & Other								
3 Transfer - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Ground/Elevated Storage Tank								
4 Ground/Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
5 Paint Red/White/Blue Downtown Tower	-	-	-	-	-	-	-	0.00%
Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Pumphouse Rd/Melinda Lane								
6 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
Stagecoach, Scott & Opal St WL								
7 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
Inter-Connect including SCADA								
8 Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
9 Monarch Inter-Connect	-	-	-	-	-	70,000	70,000	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 1,025,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 503,765</b>	<b>\$ 836,673</b>	<b>\$ 500,000</b>	<b>\$ 618,296</b>	<b>\$ 927,443</b>	<b>\$ (25,000)</b>	<b>\$ (525,000)</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ (370,746)</b>	<b>\$ 465,927</b>	<b>\$ 965,927</b>	<b>\$ 1,084,222</b>	<b>\$ 1,393,370</b>	<b>\$ 1,368,370</b>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**WASTEWATER CIP FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	-	160,000	106,667	160,000	-	(160,000)	-100.00%
3 Transfer - Utility Operating	-	-	150,000	100,000	150,000	4,125,000	3,975,000	2650.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 206,667</u>	<u>\$ 310,000</u>	<u>\$ 4,125,000</u>	<u>\$ 3,815,000</u>	<u>1230.65%</u>
EXPENDITURES:								
Transfers Out								
4 Transfer Out - Utility Fund	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ 162,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations								
5 Lift Stations-Abandon Barton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Retrofit Lift Stations for SCADA	-	-	-	-	-	125,000	125,000	0.00%
Total Lift Stations-Abandon Barton	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>0.00%</u>
Wastewater Line Improvements								
7 Wastewater Line Upgrades/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
8 WW Lines - Old Town Kyle	-	-	310,000	20,000	310,000	-	(310,000)	-100.00%
Total Wastewater Line Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 20,000</u>	<u>\$ 310,000</u>	<u>\$ 500,000</u>	<u>\$ 190,000</u>	<u>61.29%</u>
Tenorio Phase 1B								
9 Capitol Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Tenorio Phase 1B	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WW Treatment Plant								
10 Acquisition of Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	0.00%
11 Upgrade of Treatment Plant	-	-	-	-	-	500,000	500,000	0.00%
12 Expansion of Treatment Plant	-	-	-	-	-	-	-	0.00%
Total WW Treatment Plant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 162,500</u>	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 20,000</u>	<u>\$ 310,000</u>	<u>\$ 4,125,000</u>	<u>\$ 3,815,000</u>	<u>1230.65%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (162,500)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,667</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,667</u>	<u>\$ -</u>	<u>\$ -</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**WASTEWATER CIP IMPACT FEE FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 7,406,735	\$ 6,846,052	\$ 7,957,835	\$ 7,957,835	\$ 7,957,835	\$ 7,320,125		
REVENUE:								
1 Wastewater Impact Fees	\$ 736,722	\$ 1,384,706	\$ 500,000	\$ 1,062,195	\$ 1,593,293	\$ 1,600,000	\$ -	0.00%
2 Investment Income	10,232	8,254	5,000	3,699	5,548	-	-	0.00%
3 Developer Contribution (Crosswinds MUD)	-	-	-	-	-	1,500,000	-	0.00%
TOTAL REVENUE:	<u>\$ 746,953</u>	<u>\$ 1,392,960</u>	<u>\$ 505,000</u>	<u>\$ 1,065,894</u>	<u>\$ 1,598,841</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Security Expenses								
4 Debt on Sewer Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
Total Security Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Planning/Asset Valuation-Water								
6 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Reclaimed Water								
7 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Reclaimed Water	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton CK WW Intcptr, Ph. 3.1								
8 Capital Improv - Construction	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 1,860,824	\$ -	\$ (2,000,000)	-100.00%
9 ROW Acquisition-Capital Outlay	28,525	-	16,497	16,497	16,497	-	(16,497)	-100.00%
10 Engineering Svc-Capital Outlay	32,781	-	122,679	122,679	122,679	-	(122,679)	-100.00%
Total Bunton CK WW Intcptr, Ph. 3.1	<u>\$ 61,307</u>	<u>\$ -</u>	<u>\$ 2,139,175</u>	<u>\$ 139,175</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ (2,139,175)</u>	<u>-100.00%</u>
Bunton CK WW Intcptr, Ph. 3.2								
11 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Southside Sewer Project								
12 Capital Improv - Construction	\$ -	\$ -	5,673,078	\$ -	\$ -	\$ 3,983,725	\$ (1,689,353)	-29.78%
13 Easement Acquisition	163,980	-	-	850	850	-	-	0.00%
14 Engineering Svc-Capital Outlay	240,343	125,297	234,061	234,061	234,061	-	(234,061)	-100.00%
15 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Southside Sewer Project	<u>\$ 404,323</u>	<u>\$ 125,297</u>	<u>\$ 5,907,139</u>	<u>\$ 234,911</u>	<u>\$ 234,911</u>	<u>\$ 3,983,725</u>	<u>\$ (1,923,414)</u>	<u>-32.56%</u>

Item # 1

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>CM Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
ACC/Plum Creek WW Project								
16	WW Line - ACC	\$ 779,548	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	Right of Way Acquisition Costs	108	-	-	-	-	-	0.00%
18	Engineering Svc-Capital Outlay	21,200	-	-	-	-	-	0.00%
	<b>Total ACC/Plum Creek WW Project</b>	<b>\$ 800,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Elliott Branch WW Project								
19	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
20	Easement Acquisition	-	5,600	-	-	-	-	0.00%
21	Engineering Svc-Capital Outlay	-	150,280	124,617	1,640	-	(124,617)	-100.00%
	<b>Total Elliott Branch WW Project</b>	<b>\$ -</b>	<b>\$ 155,880</b>	<b>\$ 124,617</b>	<b>\$ 1,640</b>	<b>\$ 200,000</b>	<b>\$ 75,383</b>	<b>60.49%</b>
Cypress/GLO WW Project								
22	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
	<b>Total Cypress/GLO WW Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>0.00%</b>
Blanton WW Project								
23	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	0.00%
	<b>Total Blanton WW Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>0.00%</b>
Center Street Village Project								
24	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
	<b>Total Center Street Village Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.00%</b>
WW Treatment Plant								
25	Expansion of Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ 5,395,250	\$ 5,395,250	0.00%
	<b>Total WW Treatment Plant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,395,250</b>	<b>\$ 5,395,250</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,266,486</b>	<b>\$ 281,177</b>	<b>\$ 8,170,932</b>	<b>\$ 375,726</b>	<b>\$ 10,778,975</b>	<b>\$ 2,608,043</b>	<b>31.92%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (519,533)</b>	<b>\$ 1,111,783</b>	<b>\$ (7,665,932)</b>	<b>\$ 690,168</b>	<b>\$ (7,678,975)</b>	<b>\$ (2,608,043)</b>	
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 6,846,052</b>	<b>\$ 7,957,835</b>	<b>\$ 291,904</b>	<b>\$ 8,648,003</b>	<b>\$ 7,320,125</b>	<b>\$ (358,850)</b>	

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**TRAIN DEPOT RENOVATION DONATION**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 170,200	\$ 130,000	\$ 322,628	\$ 322,628	\$ 322,628	\$ -		
REVENUE:								
1 Donations-Train Depot Renovate	\$ 130,000	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	-	134,529	134,529	134,529	-	(134,529)	-100.00%
TOTAL REVENUE:	<u>\$ 130,000</u>	<u>\$ 204,000</u>	<u>\$ 134,529</u>	<u>\$ 134,529</u>	<u>\$ 134,529</u>	<u>\$ -</u>	<u>\$ (134,529)</u>	<u>-100.00%</u>
EXPENDITURES:								
3 Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Capital Outlay-Construction	170,200	11,372	449,385	449,385	449,385	-	(449,385)	-100.00%
5 Capital Outlay-Architecture Svc	-	-	7,772	7,772	7,772	-	(7,772)	-100.00%
TOTAL EXPENDITURES:	<u>\$ 170,200</u>	<u>\$ 11,372</u>	<u>\$ 457,157</u>	<u>\$ 457,157</u>	<u>\$ 457,157</u>	<u>\$ -</u>	<u>\$ (457,157)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (40,200)</u>	<u>\$ 192,628</u>	<u>\$ (322,628)</u>	<u>\$ (322,628)</u>	<u>\$ (322,628)</u>	<u>\$ -</u>	<u>\$ 322,628</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 130,000</u>	<u>\$ 322,628</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**MENTAL HEALTH SERVICES GRANT**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ (23,664)	\$ (23,664)	\$ (23,664)	\$ (15,978)		
REVENUE:								
1 Grant Rev-Mental HealthOfficer	\$ 44,811	\$ 56,033	\$ 41,519	\$ 33,167	\$ 49,750	\$ -	\$ (41,519)	-100.00%
2 Transfer - General Fund	-	-	27,679	18,453	27,679	-	(27,679)	-100.00%
<b>TOTAL REVENUE:</b>	<b>\$ 44,811</b>	<b>\$ 56,033</b>	<b>\$ 69,198</b>	<b>\$ 51,620</b>	<b>\$ 77,429</b>	<b>\$ -</b>	<b>\$ (69,198)</b>	<b>-100.00%</b>
EXPENDITURES:								
Mental Health Services Grant								
3 Regular Full Time Wages	\$ 30,980	\$ 49,172	\$ 46,749	\$ 32,173	\$ 48,260	\$ -	\$ (46,749)	-100.00%
4 Overtime Wages	-	2,376	2,500	621	932	-	(2,500)	-100.00%
5 Vacation Leave	-	2,832	2,000	1,625	2,437	-	(2,000)	-100.00%
6 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7 Sick Leave - Civil Service	-	935	500	1,096	1,644	-	(500)	-100.00%
8 Longevity Pay	-	-	351	351	527	-	(351)	-100.00%
9 FICA/Social Security	2,622	3,767	4,043	2,433	3,650	-	(4,043)	-100.00%
10 State Unemployment Taxes	9	-	207	-	-	-	(207)	-100.00%
11 Retirement - TMRS	3,324	5,064	6,075	3,880	5,820	-	(6,075)	-100.00%
12 Health Insurance	3,733	4,890	5,833	3,479	5,219	-	(5,833)	-100.00%
13 Dental Insurance	292	362	387	231	346	-	(387)	-100.00%
14 Life Insurance	37	46	46	27	41	-	(46)	-100.00%
15 ST/LT Disability Insurance	242	335	391	180	269	-	(391)	-100.00%
16 Vision Insurance	87	108	108	64	97	-	(108)	-100.00%
17 AD&D	7	8	8	5	8	-	(8)	-100.00%
<b>1 Personnel</b>	<b>\$ 41,333</b>	<b>\$ 69,894</b>	<b>\$ 69,198</b>	<b>\$ 46,165</b>	<b>\$ 69,248</b>	<b>\$ -</b>	<b>\$ (69,198)</b>	<b>-100.00%</b>
18 Travel-Training & Conferences	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19 Training & Conf (Non-Travel)	385	-	-	-	-	-	-	0.00%
20 Cell Phones/Pagers	145	299	-	248	496	-	-	0.00%
<b>2 Contractual Services</b>	<b>\$ 1,074</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ 248</b>	<b>\$ 496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
21 Uniforms (Buy)	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22 General Office Supplies	998	-	-	-	-	-	-	0.00%
23 Communication Equipment	69	-	-	-	-	-	-	0.00%
24 Computer Hardware	1,168	-	-	-	-	-	-	0.00%
<b>3 Commodities</b>	<b>\$ 2,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
25 Motor Vehicles	\$ -	\$ 9,503	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6 Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 9,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Mental Health Services Grant</b>	<b>\$ 44,811</b>	<b>\$ 79,697</b>	<b>\$ 69,198</b>	<b>\$ 46,413</b>	<b>\$ 69,744</b>	<b>\$ -</b>	<b>\$ (69,198)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 44,811</b>	<b>\$ 79,697</b>	<b>\$ 69,198</b>	<b>\$ 46,413</b>	<b>\$ 69,744</b>	<b>\$ -</b>	<b>\$ (69,198)</b>	<b>-100.00%</b>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (23,664)	\$ (0)	\$ 5,206	\$ 7,685	\$ -	\$ 0	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (23,664)	\$ (23,664)	\$ (18,458)	\$ (15,978)	\$ (15,978)		

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**VICTIMS COORDINATOR SERVICES GRANT**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 3,260	\$ -	\$ 2,643	\$ 2,643	\$ 2,643	\$ 40,678		
REVENUE:								
1 Grant Rev-Victims Coord Svcs	\$ 21,383	\$ 33,824	\$ 31,750	\$ 35,244	\$ 52,867	\$ 33,965	\$ 2,215	6.98%
2 Sell - Assets	4,855	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer In	7,105	19,482	22,600	15,067	22,600	21,965	(635)	-2.81%
<b>TOTAL REVENUE:</b>	<b>\$ 33,343</b>	<b>\$ 53,306</b>	<b>\$ 54,350</b>	<b>\$ 50,311</b>	<b>\$ 75,467</b>	<b>\$ 55,930</b>	<b>\$ 1,580</b>	<b>2.91%</b>
EXPENDITURES:								
Victims Coordinator								
5 Regular Full Time Wages	\$ 18,804	\$ 32,250	\$ 29,750	\$ 15,024	\$ 22,536	\$ 31,840	\$ 2,090	7.02%
6 Overtime Wages	645	-	-	81	122	-	-	0.00%
7 Vacation Leave	85	-	-	2,077	3,115	-	-	0.00%
8 Sick Leave - Regular	-	-	-	157	236	-	-	0.00%
9 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10 Merit Increase	-	-	-	-	-	-	-	0.00%
11 Longevity Pay	-	-	-	198	297	-	-	0.00%
12 FICA/Social Security	-	-	-	117	176	-	-	0.00%
13 Workers Compensation	-	-	-	-	-	-	-	0.00%
14 State Unemployment Taxes	9	-	-	-	-	-	-	0.00%
15 Retirement - TMRS	-	-	-	184	276	-	-	0.00%
16 Health Insurance	3,472	-	-	2,673	4,010	-	-	0.00%
17 Dental Insurance	-	-	-	32	48	-	-	0.00%
18 Life Insurance	-	-	-	4	6	-	-	0.00%
19 ST/LT Disability Insurance	-	-	-	24	37	-	-	0.00%
20 Vision Insurance	-	-	-	9	14	-	-	0.00%
21 AD&D	-	-	-	1	1	-	-	0.00%
<b>1 Personnel</b>	<b>\$ 23,015</b>	<b>\$ 32,250</b>	<b>\$ 29,750</b>	<b>\$ 20,582</b>	<b>\$ 30,874</b>	<b>\$ 31,840</b>	<b>\$ 2,090</b>	<b>7.02%</b>
22 Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24 Subscription and Books	-	-	-	-	-	-	-	0.00%
25 Cell Phones/Pagers	777	681	1,200	207	311	-	(1,200)	-100.00%
<b>2 Contractual Services</b>	<b>\$ 777</b>	<b>\$ 681</b>	<b>\$ 1,200</b>	<b>\$ 207</b>	<b>\$ 311</b>	<b>\$ -</b>	<b>\$ (1,200)</b>	<b>-100.00%</b>
26 General Office Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
27 Office Furniture (<\$5K)	-	-	300	-	-	-	(300)	-100.00%
28 Computer Hardware	-	-	-	-	-	-	-	0.00%
29 Computer Software	-	-	-	-	-	-	-	0.00%
<b>3 Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (800)</b>	<b>-100.00%</b>

Item # 1

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
City Match Grant Expense								
30 Regular Full Time Wages	\$ 5,646	\$ 2,555	\$ 8,065	\$ -	\$ -	\$ 6,823	\$ (1,242)	-15.40%
31 Overtime Wages	-	-	-	-	-	-	-	0.00%
32 Vacation Leave	-	-	-	-	-	-	-	0.00%
33 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
34 Merit Increase	-	-	-	-	-	-	-	0.00%
35 Longevity Pay	-	-	198	-	-	228	30	15.00%
36 FICA/Social Security	1,926	2,969	2,965	1,188	2,377	3,410	445	15.00%
37 Workers Compensation	-	-	-	-	-	-	-	0.00%
38 State Unemployment Taxes	-	-	207	-	-	238	31	15.00%
39 Retirement - TMRS	2,216	3,555	4,432	1,645	3,290	5,097	665	15.00%
40 Health Insurance	-	5,104	5,833	-	-	7,000	1,167	20.00%
41 Dental Insurance	271	378	387	145	290	445	58	15.00%
42 Life Insurance	32	48	46	17	34	53	7	15.00%
43 ST/LT Disability Insurance	190	274	351	84	169	404	53	15.00%
44 Vision Insurance	81	113	108	41	81	124	16	15.00%
45 AD&D	8	9	8	3	6	9	1	16.25%
<b>1 Personnel</b>	<b>\$ 10,370</b>	<b>\$ 15,003</b>	<b>\$ 22,600</b>	<b>\$ 3,124</b>	<b>\$ 6,247</b>	<b>\$ 23,830</b>	<b>\$ 1,230</b>	<b>5.44%</b>
46 Training & Conf (Non-Travel)	\$ 35	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 Mileage - Reimbursement	512	1,714	-	-	-	-	-	0.00%
48 Subscription and Books	-	-	-	-	-	-	-	0.00%
<b>2 Contractual Services</b>	<b>\$ 547</b>	<b>\$ 2,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
49 Uniforms (Buy)	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 General Office Supplies	727	-	-	-	-	-	-	0.00%
51 Computer Hardware	600	-	-	-	-	-	-	0.00%
52 Computer Software	297	-	-	-	-	-	-	0.00%
<b>3 Commodities</b>	<b>\$ 1,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Victims Coordinator</b>	<b>\$ 36,603</b>	<b>\$ 50,663</b>	<b>\$ 54,350</b>	<b>\$ 23,913</b>	<b>\$ 37,431</b>	<b>\$ 55,670</b>	<b>\$ 1,320</b>	<b>2.43%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 36,603</b>	<b>\$ 50,663</b>	<b>\$ 54,350</b>	<b>\$ 23,913</b>	<b>\$ 37,431</b>	<b>\$ 55,670</b>	<b>\$ 1,320</b>	<b>2.43%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (3,260)</b>	<b>\$ 2,643</b>	<b>\$ -</b>	<b>\$ 26,398</b>	<b>\$ 38,035</b>	<b>\$ 260</b>	<b>\$ 260</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,643</b>	<b>\$ 2,643</b>	<b>\$ 29,041</b>	<b>\$ 40,678</b>	<b>\$ 40,938</b>		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**JUVENILE JUSTICE OFFICER FUND**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUE:								
1 Grant Rev-Youth Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,948	\$ 70,948	0.00%
2 Sell - Assets	-	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer In	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,948	\$ 70,948	0.00%
EXPENDITURES:								
Youth Services Coordinator								
5 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,941	\$ 48,941	0.00%
6 Overtime Wages	-	-	-	-	-	-	-	0.00%
7 Vacation Leave	-	-	-	-	-	-	-	0.00%
8 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
9 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10 Merit Increase	-	-	-	-	-	-	-	0.00%
11 Longevity Pay	-	-	-	-	-	-	-	0.00%
12 FICA/Social Security	-	-	-	-	-	3,744	3,744	0.00%
13 Workers Compensation	-	-	-	-	-	207	207	0.00%
14 State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
15 Retirement - TMRS	-	-	-	-	-	5,707	5,707	0.00%
16 Health Insurance	-	-	-	-	-	5,833	5,833	0.00%
17 Dental Insurance	-	-	-	-	-	387	387	0.00%
18 Life Insurance	-	-	-	-	-	46	46	0.00%
19 ST/LT Disability Insurance	-	-	-	-	-	358	358	0.00%
20 Vision Insurance	-	-	-	-	-	108	108	0.00%
21 AD&D	-	-	-	-	-	8	8	0.00%
<b>1 Personnel</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,348	\$ 65,348	0.00%
22 Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24 Subscription and Books	-	-	-	-	-	-	-	0.00%
25 Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
<b>2 Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
27 Computer Hardware	-	-	-	-	-	1,100	1,100	0.00%
28 Computer Software	-	-	-	-	-	-	-	0.00%
29 Equipment - Radio	-	-	-	-	-	3,500	3,500	0.00%
<b>3 Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,948	\$ 70,948	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 17,872	\$ 52,397	\$ 85,939	\$ 85,939	\$ 85,939	\$ 139,216		
REVENUE:								
1 Public, Educ. & Gov't Access Fees	\$ 34,525	\$ 33,542	\$ 35,000	\$ 26,639	\$ 53,277	\$ 35,000	\$ -	0.00%
TOTAL REVENUE:	\$ 34,525	\$ 33,542	\$ 35,000	\$ 26,639	\$ 53,277	\$ 35,000	\$ -	0.00%
EXPENDITURES:								
2 PEG Channel Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 34,525	\$ 33,542	\$ 35,000	\$ 26,639	\$ 53,277	\$ (85,000)	\$ (120,000)	
ESTIMATED ENDING FUND BALANCE	\$ 52,397	\$ 85,939	\$ 120,939	\$ 112,578	\$ 139,216	\$ 54,216		

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**Other Post Employment Benefit Fund**

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 68,863	\$ 144,272	\$ 219,636	\$ 219,636	219,636	\$ 339,804		
REVENUE:								
1 Transfer In - General Fund	\$ 60,000	\$ 60,000	\$ 94,500	\$ 63,000	\$ 94,500	\$ 125,000	\$ 30,500	32.28%
2 Transfer In - Utility Fund	20,000	20,000	31,500	21,000	31,500	31,500	-	0.00%
Total Revenue & Transfers In	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 126,000</u>	<u>\$ 84,000</u>	<u>\$ 126,000</u>	<u>\$ 156,500</u>	<u>\$ 30,500</u>	<u>24.21%</u>
EXPENDITURES:								
3 Health Insurance	\$ 4,591	\$ 4,636	\$ 6,000	\$ 3,217	\$ 5,832	\$ 6,010	\$ 10	0.17%
Services - Trust Fees	-	-	-	-	-	10,700	10,700	0.00%
TOTAL EXPENDITURES:	<u>\$ 4,591</u>	<u>\$ 4,636</u>	<u>\$ 6,000</u>	<u>\$ 3,217</u>	<u>\$ 5,832</u>	<u>\$ 16,710</u>	<u>\$ 10,710</u>	<u>178.50%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 75,409</u>	<u>\$ 75,364</u>	<u>\$ 120,000</u>	<u>\$ 80,783</u>	<u>\$ 120,168</u>	<u>\$ 139,790</u>	<u>\$ 19,790</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 144,272</u>	<u>\$ 219,636</u>	<u>\$ 339,636</u>	<u>\$ 300,419</u>	<u>\$ 339,804</u>	<u>\$ 479,594</u>		

Item # 1

# Proposed Budget Departments FY 2015-16

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>MAYOR &amp; COUNCIL</b>								
<b>No.</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	5,000	4,150	9,600	2,700	4,050	9,600	-	0.00%
3	FICA/Social Security	383	318	734	207	310	734	-	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	288	288	0.00%
	<b>1. Personnel</b>	<b>\$ 5,383</b>	<b>\$ 4,468</b>	<b>\$ 10,334</b>	<b>\$ 2,907</b>	<b>\$ 4,360</b>	<b>\$ 10,622</b>	<b>\$ 288</b>	<b>2.79%</b>
6	Travel - City Business	\$ 1,615	\$ 8,317	\$ 9,000	\$ 1,744	\$ 9,000	\$ 9,000	\$ -	0.00%
7	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
8	Travel-Training & Conferences	1,806	2,260	-	-	-	-	-	0.00%
9	Training & Conf (Non-Travel)	2,890	-	-	51	103	-	-	0.00%
10	Mileage - Reimbursement	41	156	-	-	-	-	-	0.00%
11	Travel - Tolls & Parking	-	40	-	-	-	-	-	0.00%
12	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
14	Memberships and Dues	1,050	180	9,550	-	9,550	5,750	(3,800)	-39.79%
15	Subscription and Books	-	-	250	-	250	250	-	0.00%
16	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
18	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Postage	-	-	-	-	-	-	-	0.00%
21	Legal Services	-	-	-	-	-	-	-	0.00%
22	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
25	Advertising	6,093	5,354	4,000	1,606	4,000	4,000	-	0.00%
26	Election Services	-	-	-	-	-	-	-	0.00%
27	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
28	Other Contract Services	-	-	-	-	-	-	-	0.00%
29	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
30	Services - KAYAC	-	1,833	2,700	2,799	2,700	3,000	300	11.11%
31	Contrib to Civic Prog	22,000	38,000	37,500	37,500	37,500	37,500	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 35,495</b>	<b>\$ 56,140</b>	<b>\$ 63,000</b>	<b>\$ 43,700</b>	<b>\$ 63,103</b>	<b>\$ 59,500</b>	<b>\$ (3,500)</b>	<b>-5.56%</b>
32	General Office Supplies	\$ 1,586	\$ 1,357	\$ 1,500	\$ 507	\$ 1,500	\$ 1,500	\$ -	0.00%
33	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Computer Supplies	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	1,228	1,700	700	162	700	2,700	2,000	285.71%
38	Misc Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 2,813</b>	<b>\$ 3,057</b>	<b>\$ 2,200</b>	<b>\$ 669</b>	<b>\$ 2,200</b>	<b>\$ 4,200</b>	<b>\$ 2,000</b>	<b>90.91%</b>
	<b>Total Mayor &amp; Council</b>	<b>\$ 43,691</b>	<b>\$ 63,664</b>	<b>\$ 75,534</b>	<b>\$ 47,276</b>	<b>\$ 69,662</b>	<b>\$ 74,322</b>	<b>\$ (1,212)</b>	<b>-1.60%</b>

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>OFFICE OF THE CITY MANAGER</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 244,593	\$ 267,953	\$ 333,972	\$ 225,021	\$ 337,531	\$ 267,198	\$ (66,774)	-19.99%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,086	1,454	840	517	776	-	(840)	-100.00%
5	Vacation Leave	5,531	13,792	-	7,538	11,306	-	-	0.00%
6	Sick Leave - Regular	5,795	14,778	-	2,068	3,102	-	-	0.00%
7	Cost of Living Adjustment	-	-	11,569	-	-	-	(11,569)	-100.00%
8	Merit Increase	-	-	-	-	-	9,256	9,256	0.00%
9	Longevity Pay	1,980	3,420	3,744	3,978	3,978	2,852	(892)	-23.82%
10	Car Allowance	6,950	6,000	6,000	3,364	5,045	6,000	-	0.00%
11	Language Incentive	900	935	900	589	883	900	-	0.00%
12	Housing Allowance	-	-	-	4,500	6,750	-	-	0.00%
13	FICA/Social Security	19,362	22,414	27,312	17,504	26,256	21,895	(5,417)	-19.83%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	1,080	1,080	0.00%
16	Retirement - TMRS	23,811	29,267	41,629	27,097	40,646	35,261	(6,368)	-15.30%
17	Health Insurance	17,575	19,204	23,332	15,615	23,423	18,024	(5,308)	-22.75%
18	Dental Insurance	1,374	1,415	1,548	1,032	1,548	1,243	(305)	-19.70%
19	Life Insurance	347	369	388	177	266	342	(46)	-11.86%
20	ST/LT Disability Insurance	1,750	2,061	2,678	1,065	1,597	2,147	(531)	-19.83%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	417	421	432	300	449	216	(216)	-50.00%
23	AD&D	68	68	71	36	53	63	(8)	-11.27%
	<b>1. Personnel</b>	<b>\$ 332,539</b>	<b>\$ 383,552</b>	<b>\$ 454,415</b>	<b>\$ 310,399</b>	<b>\$ 463,610</b>	<b>\$ 366,477</b>	<b>\$ (87,938)</b>	<b>-19.35%</b>
24	Travel - City Business	\$ 112	\$ 1,296	\$ 2,500	\$ 446	\$ 669	\$ 2,500	\$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	7,433	10,357	15,000	3,910	5,866	15,000	-	0.00%
27	Training & Conf (Non-Travel)	2,678	1,208	500	102	154	500	-	0.00%
28	Mileage - Reimbursement	205	773	630	132	198	630	-	0.00%
29	Travel - Tolls & Parking	79	-	-	60	90	-	-	0.00%
30	Travel-Reimbursed by 3rd Party	-	(1,607)	-	-	-	-	-	0.00%
31	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	9,605	10,359	10,565	4,360	6,540	10,135	(430)	-4.07%
34	Subscription and Books	1,544	2,761	7,026	1,594	2,392	7,026	-	0.00%
35	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Postage	282	2,957	4,000	1,708	2,562	4,000	-	0.00%
40	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
41	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
42	Telephone System	-	-	-	-	-	-	-	0.00%
43	Cell Phones/Pagers	1,945							0.00%
44	Wireless Data Services	406	Item #1						0.00%



	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	
45	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	0.00%	
46	Oil & Lube Svc/Seasonal Maint	100	-	-	-	-	-	0.00%	
47	Car Washes (& Tokens)	-	-	-	335	503	-	0.00%	
48	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
49	Computer Equip Maint/Repair	-	1,224	-	-	-	-	0.00%	
50	Communication Equip Repair	-	-	-	-	-	-	0.00%	
51	Office Equipment Rental	15,767	11,055	19,950	6,373	9,560	19,950	0.00%	
52	Rental - Storage	470	516	600	293	439	600	0.00%	
53	Legal Services	87,276	65,066	215,000	145,264	197,669	250,000	35,000	16.28%
54	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
55	Engineering Services	-	-	-	-	-	-	-	0.00%
56	Medical Serv/Drug Testing (No Longer Used)	-	-	-	-	-	-	-	0.00%
57	Other Professional Services	-	-	-	-	-	-	-	0.00%
58	County Recording Fees	324	557	500	122	183	500	-	0.00%
59	Jury/Elec Judge Serv Pay (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	Misc Finance Charges	-	-	-	-	-	-	-	0.00%
61	Insurance & Bonds	1,200	2,200	1,500	800	1,200	1,500	-	0.00%
62	Outside Printing	-	-	-	-	-	-	-	0.00%
63	Delivery/Courier Service	30	52	100	18	27	100	-	0.00%
64	Advertising	-	955	1,500	884	1,325	1,500	-	0.00%
65	Public Notices	469	-	10,000	470	705	10,000	-	0.00%
66	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
67	New Hire Screening (No Longer Used)	-	-	-	-	-	-	-	0.00%
68	Document Processing/Filing Fee	35	-	-	-	-	-	-	0.00%
69	Election Services	7,819	18,529	12,000	4,221	12,000	12,000	-	0.00%
70	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
71	Training Services	-	-	-	-	-	-	-	0.00%
72	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
73	Service - Grant FEMA Match	-	-	-	-	-	10,000	10,000	0.00%
74	Other Contract Services	26,031	4,576	15,000	573	860	15,000	-	0.00%
75	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
76	IT Hosting Services	-	-	-	-	-	-	-	0.00%
77	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
78	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
79	Services - Translator	167	25	500	-	-	500	-	0.00%
80	Services - Code of Ordinances	5,179	7,580	15,000	4,255	15,000	15,000	-	0.00%
81	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 169,155</b>	<b>\$ 140,439</b>	<b>\$ 331,871</b>	<b>\$ 175,922</b>	<b>\$ 257,941</b>	<b>\$ 376,441</b>	<b>\$ 44,570</b>	<b>13.43%</b>
82	Uniforms (Buy)	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
83	General Office Supplies	14,637	17,694	20,000	11,226	16,840	20,000	-	0.00%
84	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
85	Photographic Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	Computer Supplies	329	-	-	7	11	-	-	0.00%
87	Office Security Supplies	-	-	-	-	-	-	-	0.00%
88	City Sponsored Event Supplies	39	3,936	6,000	9,586	9,586	10,000	4,000	66.67%
89	Election Supplies	-	-	-	-	-	-	-	0.00%
90	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	Training Supplies	-	-	-	-	-	-	-	0.00%
92	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
93	Food/Meals	5,483	4,061	5,000	1,717	2,575	5,000	-	0.00%
94	Misc Supplies	-	-	-	-	-	-	-	0.00%
95	Office Furniture (<\$5K)	-	Item #1	-	-	-	-	-	0.00%
96	Communication Equipment	-	-	-	-	-	-	-	0.00%

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>Total Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
97 Photographic Equipment	-	-	-	-	-	-	-	0.00%
98 Computer Hardware	1,052	-	1,200	-	-	1,200	-	0.00%
99 Computer Software	-	-	-	454	454	-	-	0.00%
100 Computer Accessories	-	22	-	-	-	-	-	0.00%
101 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
102 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
103 Other Office Equipment	-	-	-	-	-	-	-	0.00%
104 Fuel	180	14	400	-	-	-	(400)	-100.00%
<b>3. Commodities</b>	<b>\$ 21,719</b>	<b>\$ 25,823</b>	<b>\$ 32,600</b>	<b>\$ 22,990</b>	<b>\$ 29,465</b>	<b>\$ 36,200</b>	<b>\$ 3,600</b>	<b>11.04%</b>
105 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
106 Communication Equipment	-	-	-	-	-	-	-	0.00%
107 Computer Equipment	-	-	-	-	-	-	-	0.00%
108 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
109 Motor Vehicles (No Longer Used)	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Office of the City Manager</b>	<b>\$ 523,413</b>	<b>\$ 549,813</b>	<b>\$ 818,886</b>	<b>\$ 509,311</b>	<b>\$ 751,015</b>	<b>\$ 779,118</b>	<b>\$ (39,768)</b>	<b>-4.86%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>OFFICE OF CHIEF OF STAFF</b>								
1	Regular Full Time Wages	\$ 68,006	\$ 68,767	\$ 79,527	\$ 52,464	\$ 78,696	\$ 202,187	\$ 122,660	154.24%
2	Temporary/Seasonal Wages	2,818	2,575	-	-	-	-	-	0.00%
3	Vacation Leave	5,388	5,451	-	157	235	-	-	0.00%
4	Sick Leave - Regular	1,554	4,376	-	646	969	-	-	0.00%
5	Cost of Living Adjustment	-	-	2,755	-	-	-	(2,755)	-100.00%
6	Merit Increase	-	-	-	-	-	7,021	7,021	0.00%
7	Longevity Pay	432	783	891	891	891	2,285	1,394	156.45%
8	FICA/Social Security	5,153	5,830	6,363	3,653	5,479	16,180	9,817	154.28%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	-	-	-	1,080	1,080	0.00%
11	Retirement - TMRS	6,333	7,511	9,698	5,846	8,769	26,056	16,358	168.67%
12	Health Insurance	4,681	5,166	5,833	3,646	5,468	24,032	18,199	312.00%
13	Dental Insurance	364	378	387	242	363	1,657	1,270	328.17%
14	Life Insurance	91	95	91	57	86	228	137	150.55%
15	ST/LT Disability Insurance	474	594	624	320	480	1,586	962	154.17%
16	Vision Insurance	108	113	108	68	101	432	324	300.00%
17	AD&D	17	18	17	11	16	42	25	147.06%
<b>1.</b>	<b>Personnel</b>	<b>\$ 95,420</b>	<b>\$ 101,655</b>	<b>\$ 106,294</b>	<b>\$ 68,000</b>	<b>\$ 101,554</b>	<b>\$ 282,786</b>	<b>\$ 176,492</b>	<b>166.04%</b>
18	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
19	Training & Conf (Non-Travel)	-	8	-	75	113	-	-	0.00%
20	Mileage - Reimbursement	-	205	1,200	-	-	1,200	-	0.00%
21	Travel - Tolls & Parking	28	3	-	-	-	-	-	0.00%
22	Postage	-	-	-	17	25	-	-	0.00%
23	Cell Phones/Pagers	598	-	-	-	-	-	-	0.00%
24	Wireless Data Services	456	-	-	-	-	-	-	0.00%
25	Office Equipment Rental	2	-	-	-	-	-	-	0.00%
26	Legal Services	-	-	20,000	10,000	20,000	-	(20,000)	-100.00%
27	Outside Printing	12,823	14,638	18,000	15,000	18,000	20,000	2,000	11.11%
28	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
29	Advertising	-	125	-	-	-	-	-	0.00%
30	IT Hosting Services	-	-	-	-	-	-	-	0.00%
31	Services - Translator	154	-	-	-	-	-	-	0.00%
32	Services - Transportation	-	44,570	55,350	54,000	55,350	86,879	31,529	56.96%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 14,061</b>	<b>\$ 59,548</b>	<b>\$ 94,550</b>	<b>\$ 79,092</b>	<b>\$ 93,488</b>	<b>\$ 110,279</b>	<b>\$ 15,729</b>	<b>16.64%</b>

Item # 1

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
33 Uniforms (Buy)	\$ 345	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34 General Office Supplies	333	192	333	-	333	400	67	20.12%
35 Computer Supplies	30	100	150	-	150	200	50	33.33%
36 Awards,Plaques&RecognitionSupp	401	338	400	247	400	350	(50)	-12.50%
37 Food/Meals	478	744	-	268	402	500	500	0.00%
38 Photographic Equipment	650	-	-	-	-	-	-	0.00%
39 Computer Hardware	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 2,236</b>	<b>\$ 1,402</b>	<b>\$ 883</b>	<b>\$ 515</b>	<b>\$ 1,285</b>	<b>\$ 2,450</b>	<b>\$ 1,567</b>	<b>177.46%</b>
<b>Total Office of Chief of Staff</b>	<b>\$ 111,716</b>	<b>\$ 162,606</b>	<b>\$ 201,727</b>	<b>\$ 147,606</b>	<b>\$ 196,327</b>	<b>\$ 395,515</b>	<b>\$ 193,788</b>	<b>96.06%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUDGET &amp; ACCOUNTING</b>								
1	Regular Full Time Wages	\$ 277,501	\$ 263,036	\$ 390,710	\$ 206,849	\$ 310,274	\$ 338,234	\$ (52,476)	-13.43%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	440	763	1,000	924	1,386	1,000	-	0.00%
5	Vacation Leave	13,260	10,365	-	6,105	9,157	-	-	0.00%
6	Sick Leave - Regular	13,969	12,870	-	3,314	4,971	-	-	0.00%
7	Cost of Living Adjustment	-	-	11,692	-	-	-	(11,692)	-100.00%
8	Merit Increase	-	-	-	-	-	11,717	11,717	0.00%
9	Longevity Pay	1,440	2,912	1,814	2,273	2,273	3,670	1,856	102.32%
10	Language Incentive	-	138	-	1,177	1,766	-	-	0.00%
11	FICA/Social Security	22,571	22,420	30,998	16,453	24,679	27,266	(3,732)	-12.04%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	1,755	1,755	0.00%
14	Retirement - TMRS	26,218	27,399	47,248	24,138	36,207	43,911	(3,337)	-7.06%
15	Health Insurance	21,001	21,112	43,747	20,051	30,077	36,048	(7,699)	-17.60%
16	Dental Insurance	1,630	1,565	2,903	1,331	1,996	2,485	(418)	-14.40%
17	Life Insurance	274	277	375	200	299	319	(56)	-14.93%
18	ST/LT Disability Insurance	2,055	1,910	3,121	1,282	1,924	2,666	(455)	-14.58%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	486	448	810	371	557	648	(162)	-20.00%
21	AD&D	50	40	69	37	55	59	(10)	-14.49%
	<b>1. Personnel</b>	<b>\$ 380,897</b>	<b>\$ 365,256</b>	<b>\$ 534,487</b>	<b>\$ 284,504</b>	<b>\$ 425,621</b>	<b>\$ 469,778</b>	<b>\$ (64,709)</b>	<b>-12.11%</b>
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	180	255	-	98	147	5,000	5,000	0.00%
25	Training & Conf (Non-Travel)	1,402	1,101	4,500	1,705	2,558	-	(4,500)	-100.00%
26	Mileage - Reimbursement	95	374	500	387	581	500	-	0.00%
27	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	1,390	1,192	1,000	723	1,085	1,300	300	30.00%
30	Subscription and Books	-	464	250	-	-	250	-	0.00%
31	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	2,444	2,038	4,500	1,281	1,921	2,500	(2,000)	-44.44%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
38	Internet Service	-	-	-	-	-	-	-	0.00%
39	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Office Equipment Maint/Repair	159	-	-	-	-	-	-	0.00%
41	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	Office Equipment Rental	2,852	4,588	5,000	4,152	6,228	6,500	1,500	30.00%
44	Rental - Storage	1,735	1,879	2,500	959	1,438	2,000	(500)	-20.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget	
45	Legal Services	-	-	-	-	-	-	0.00%	
46	Engineering Services	-	-	-	-	-	-	0.00%	
47	Audit Services	42,073	59,764	60,000	43,575	65,363	15,000	25.00%	
48	Other Professional Services	3,600	9,735	9,800	448	672	2,200	22.45%	
49	Appraisal Service - CAD	71,523	73,319	85,000	58,734	88,101	-	0.00%	
50	Tax Collection Services	1,792	1,814	3,500	-	-	3,500	0.00%	
51	Bank Charges/Paying Agent Fees	4,941	7,244	12,500	6,004	9,812	-	0.00%	
52	Credit Card Fees	-	-	-	-	-	-	0.00%	
53	Penalties & Interest	-	-	-	-	-	-	0.00%	
54	Misc Finance Charges	42	35	100	35	53	100	0.00%	
55	Insurance & Bonds	2,800	2,400	3,500	2,800	4,200	(300)	-8.57%	
56	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
57	Outside Printing	340	356	500	338	508	500	0.00%	
58	Delivery/Courier Service	-	6	50	-	-	(50)	-100.00%	
59	Advertising	-	291	-	53	79	-	0.00%	
60	Miscellaneous Services	-	-	-	-	-	-	0.00%	
61	Financial Consulting Services	-	-	-	-	-	-	0.00%	
62	Testing/Certification	875	611	2,800	257	386	2,800	0.00%	
63	Other Contract Services	-	-	-	-	-	-	0.00%	
64	IT Service Maint/License Fees	-	-	-	-	-	-	0.00%	
65	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%	
66	Services - Accounting/Financial	3,680	9,250	10,000	7,000	10,500	10,000	0.00%	
67	Services - Security	5,532	5,771	6,000	3,879	5,819	6,000	0.00%	
	<b>2. Contractual Services</b>	<b>\$ 147,455</b>	<b>\$ 182,484</b>	<b>\$ 212,000</b>	<b>\$ 132,428</b>	<b>\$ 199,448</b>	<b>\$ 228,650</b>	<b>\$ 16,650</b>	<b>7.85%</b>
68	Uniforms (Buy)	\$ 547	\$ 314	\$ 450	\$ -	\$ 450	\$ (450)	-100.00%	
69	General Office Supplies	7,853	6,435	6,500	3,750	5,625	6,950	450	6.92%
70	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
71	Computer Supplies	-	-	-	-	-	-	-	0.00%
72	Office Security Supplies	-	-	-	-	-	-	-	0.00%
73	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
74	Medical Supplies	-	-	-	-	-	-	-	0.00%
75	Training Supplies	-	-	-	-	-	-	-	0.00%
76	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
77	Food/Meals	10	177	-	-	-	-	-	0.00%
78	Misc Supplies	13	-	-	-	-	-	-	0.00%
79	Office Furniture (<\$5K)	2,000	-	4,500	3,428	4,500	2,500	(2,000)	-44.44%
80	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
81	Photographic Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
82	Computer Hardware	2,168	2,745	3,600	800	1,200	3,600	-	0.00%
83	Computer Software	-	-	5,000	973	1,460	-	(5,000)	-100.00%
84	Computer Accessories	-	-	-	-	-	-	-	0.00%
85	Instruments/Apparatus (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
87	Office Equipment	-	-	1,500	-	1,500	1,500	-	0.00%
	<b>3. Commodities</b>	<b>\$ 12,591</b>	<b>\$ 9,670</b>	<b>\$ 21,550</b>	<b>\$ 8,952</b>	<b>\$ 14,735</b>	<b>\$ 14,550</b>	<b>\$ (7,000)</b>	<b>-32.48%</b>
88	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89	Communication Equipment	-	-	-	-	-	-	-	0.00%
90	Computer Equipment	-	-	-	-	-	-	-	0.00%
91	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Budget &amp; Accounting</b>	<b>\$ 540,942</b>	<b>\$ 557,411</b>	<b>\$ 768,037</b>	<b>\$ 425,884</b>	<b>\$ 639,804</b>	<b>\$ 712,978</b>	<b>\$ (55,059)</b>	<b>-7.17%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>MUNICIPAL COURT</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 120,266	\$ 124,324	\$ 138,800	\$ 82,472	\$ 123,708	\$ 143,658	\$ 4,858	3.50%
2	Regular Part Time Wages	24,230	7,584	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,035	1,032	1,375	519	778	1,375	-	0.00%
5	Vacation Leave	6,274	7,599	-	4,264	6,396	-	-	0.00%
6	Sick Leave - Regular	4,376	5,288	-	4,932	7,398	-	-	0.00%
7	Cost of Living Adjustment	-	-	4,808	-	-	-	(4,808)	-100.00%
8	Merit Increase	-	-	-	-	-	4,977	4,977	0.00%
9	Longevity Pay	1,224	2,412	2,844	2,844	2,844	3,327	483	16.98%
10	Language Incentive	1,800	1,939	1,800	1,766	2,648	2,700	900	50.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	1,020	340	-	-	-	-	-	0.00%
13	FICA/Social Security	11,552	11,085	11,446	6,859	10,288	11,937	491	4.29%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	1,080	1,080	0.00%
16	Retirement - TMRS	11,524	13,500	17,447	10,441	15,661	19,224	1,777	10.19%
17	Health Insurance	23,239	22,130	23,332	14,583	21,874	24,032	700	3.00%
18	Dental Insurance	1,811	1,602	1,548	968	1,452	1,657	109	7.04%
19	Life Insurance	270	220	182	114	171	182	-	0.00%
20	ST/LT Disability Insurance	1,105	1,078	1,112	561	842	1,160	48	4.32%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	540	477	432	270	405	432	-	0.00%
23	AD&D	54	32	34	21	32	34	-	0.00%
	<b>1. Personnel</b>	<b>\$ 210,322</b>	<b>\$ 200,640</b>	<b>\$ 205,160</b>	<b>\$ 130,613</b>	<b>\$ 194,498</b>	<b>\$ 215,775</b>	<b>\$ 10,615</b>	<b>5.17%</b>
24	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	343	1,025	1,000	655	983	1,600	600	60.00%
28	Training & Conf (Non-Travel)	-	300	500	419	628	-	(500)	-100.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	-	-	-	-	-	-	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	3,911	3,005	4,500	1,371	2,056	4,500	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
43	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
44	Office Equipment Rental	2,852	4,588	-	-	-	-	-	0.00%

Item # 1

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
45 Rental - Storage	1,176	1,508	1,500	996	1,494	1,500	-	0.00%
46 Legal Services	15,567	22,844	45,000	26,118	39,177	45,000	-	0.00%
47 Other Professional Services	-	-	-	-	-	-	-	0.00%
48 Jury/Election Judge Serv Pay	-	206	150	66	99	150	-	0.00%
49 Uncollectible Court Fines	480,919	183,740	-	-	-	-	-	0.00%
50 Credit Card Fees	7,170	9,598	7,200	5,496	9,225	10,000	2,800	38.89%
51 Insurance & Bonds	400	400	500	400	600	400	(100)	-20.00%
52 Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
53 Outside Printing	2,866	2,477	3,500	518	777	1,000	(2,500)	-71.43%
54 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
55 Advertising	-	-	-	-	-	-	-	0.00%
56 Testing/Certification	-	180	300	-	-	500	200	66.67%
57 Other Contract Services	-	-	-	-	-	-	-	0.00%
58 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
59 IT Hosting Services	-	-	-	-	-	-	-	0.00%
60 IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
61 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
62 Services - Translator	1,153	510	3,000	1,035	1,553	1,500	(1,500)	-50.00%
63 Services - Warrant Collections	-	650	1,000	-	-	1,000	-	0.00%
64 Services - Court Judge	-	16,200	24,000	24,000	24,000	30,000	6,000	25.00%
<b>2. Contractual Services</b>	<b>\$ 516,357</b>	<b>\$ 247,230</b>	<b>\$ 92,150</b>	<b>\$ 61,074</b>	<b>\$ 80,591</b>	<b>\$ 97,150</b>	<b>\$ 5,000</b>	<b>5.43%</b>
65 Uniforms (Buy)	\$ 357	\$ 222	\$ 250	\$ -	\$ 250	\$ -	\$ (250)	-100.00%
66 General Office Supplies	1,606	1,879	2,000	1,282	1,923	2,250	250	12.50%
67 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
68 Computer Supplies	-	-	-	-	-	-	-	0.00%
69 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
70 Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
71 Training Supplies	-	-	-	-	-	-	-	0.00%
72 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
73 Food/Meals	-	-	-	-	-	-	-	0.00%
74 Misc Supplies	13	-	-	-	-	-	-	0.00%
75 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
76 Communication Equipment	-	-	-	-	-	-	-	0.00%
77 Computer Hardware	355	-	-	-	-	-	-	0.00%
78 Computer Software	-	-	-	-	-	-	-	0.00%
79 Computer Accessories	-	-	-	-	-	-	-	0.00%
80 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
81 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
82 Other Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 2,331</b>	<b>\$ 2,101</b>	<b>\$ 2,250</b>	<b>\$ 1,282</b>	<b>\$ 2,173</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>0.00%</b>
83 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84 Communication Equipment	-	-	-	-	-	-	-	0.00%
85 Computer Equipment	-	-	-	-	-	-	-	0.00%
86 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Municipal Court</b>	<b>\$ 729,009</b>	<b>\$ 449,972</b>	<b>\$ 299,560</b>	<b>\$ 192,968</b>	<b>\$ 277,261</b>	<b>\$ 315,175</b>	<b>\$ 15,615</b>	<b>5.21%</b>

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>UTILITY BILLING</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 230,908	\$ 236,179	\$ 269,859	\$ 147,087	\$ 220,631	\$ 266,777	\$ (3,082)	-1.14%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,486	4,476	8,200	4,143	6,215	8,200	-	0.00%
5	Vacation Leave	6,524	8,560	-	5,347	8,021	-	-	0.00%
6	Sick Leave - Regular	11,488	11,571	-	9,650	14,475	-	-	0.00%
7	Cost of Living Adjustment	-	-	9,348	-	-	-	(9,348)	-100.00%
8	Merit Increase	-	-	-	-	-	9,242	9,242	0.00%
9	Longevity Pay	2,160	4,086	4,842	4,383	4,383	4,323	(519)	-10.72%
10	Language Incentive	2,700	2,597	2,700	1,766	2,648	2,700	-	0.00%
11	Certification Incentive	-	-	1,000	38	58	1,000	-	0.00%
12	FICA/Social Security	18,983	19,922	22,640	11,946	17,919	22,357	(283)	-1.25%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	2,136	2,136	0.00%
15	Retirement - TMRS	22,433	25,313	34,508	18,434	27,651	36,004	1,496	4.34%
16	Health Insurance	27,275	30,235	40,831	21,263	31,895	42,055	1,224	3.00%
17	Dental Insurance	2,537	2,599	2,710	1,658	2,487	2,900	190	7.01%
18	Life Insurance	319	323	319	186	279	319	-	0.00%
19	ST/LT Disability Insurance	1,678	1,930	2,158	948	1,422	2,130	(28)	-1.30%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	774	774	756	468	702	756	-	0.00%
22	AD&D	59	64	59	39	58	59	-	0.00%
	<b>1. Personnel</b>	<b>\$ 332,326</b>	<b>\$ 348,629</b>	<b>\$ 399,930</b>	<b>\$ 227,357</b>	<b>\$ 338,844</b>	<b>\$ 400,958</b>	<b>\$ 1,028</b>	<b>0.26%</b>
23	Travel-Training & Conferences	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Training & Conf (Non-Travel)	-	870	4,000	-	-	4,000	-	0.00%
25	Mileage - Reimbursement	63	81	150	-	-	150	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	37,821	44,322	55,000	48,963	55,000	60,000	5,000	9.09%
31	Telephone System	5,089	6,522	5,000	2,319	3,479	7,000	2,000	40.00%
32	Cell Phones/Pagers	1,020	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	2,070	2,549	4,500	1,413	2,120	5,000	500	11.11%
34	Other Equip Maint/Repair	-	419	1,200	-	-	1,200	-	0.00%
35	Office Equipment Rental	2,852	4,587	4,500	4,152	6,228	6,500	2,000	44.44%
36	Rental - Storage	876	876	1,200	438	657	1,200	-	0.00%
37	Legal Services	-	-	-	-	-	-	-	0.00%
38	Credit Card Fees	72,178	87,043	86,700	59,963	102,769	95,000	8,300	9.57%
39	Insurance & Bonds	400	400	400	400	600	400	-	0.00%
40	Bad Debt Collection Service	657	383,345	2,500	128	2,500	2,500	-	0.00%
41	Outside Printing	-	-	1,500	-	-	-	(1,500)	-100.00%
42	Delivery/Courier Service	47	-	125	-	-	-	(125)	-100.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	199	Item # 1	2,500	-	-	-	(2,500)	-100.00%

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
45 Public Works OCS	-	-	-	-	-	-	-	0.00%
46 Services - Utility Billing	32,538	36,319	60,000	46,426	60,000	60,000	-	0.00%
47 Services - Meter Testing	-	85	5,750	-	5,750	5,000	(750)	-13.04%
48 Services - Temporary Employmnt	-	6,253	7,200	-	-	7,200	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 155,810</b>	<b>\$ 574,118</b>	<b>\$ 242,225</b>	<b>164,203</b>	<b>\$ 239,102</b>	<b>\$ 255,150</b>	<b>\$ 12,925</b>	<b>5.34%</b>
49 Uniforms (Buy)	\$ 856	\$ 1,184	\$ 2,290	\$ 489	\$ 733	\$ 2,500	\$ 210	9.17%
50 General Office Supplies	2,333	2,367	5,000	1,278	1,918	5,000	-	0.00%
51 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
52 Computer Supplies	-	-	-	-	-	-	-	0.00%
53 City Sponsored Event Supplies	-	-	315	-	-	-	(315)	-100.00%
54 Medical Supplies	-	-	500	-	-	500	-	0.00%
55 Pesticides	25	-	-	-	-	-	-	0.00%
56 Minor Tools/Field Supplies	59	-	-	-	-	-	-	0.00%
57 Misc Supplies	135	262	-	364	546	-	-	0.00%
58 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
59 Communication Equipment	-	-	-	-	-	-	-	0.00%
60 Computer Hardware	1,242	2,463	3,600	-	-	3,600	-	0.00%
61 Computer Accessories	-	-	-	-	-	-	-	0.00%
62 Other Office Equipment	-	-	500	-	-	-	(500)	-100.00%
63 Fuel	8,970	8,884	12,900	3,684	12,000	12,900	-	0.00%
<b>3. Commodities</b>	<b>\$ 13,620</b>	<b>\$ 15,160</b>	<b>\$ 25,105</b>	<b>\$ 5,815</b>	<b>\$ 15,196</b>	<b>\$ 24,500</b>	<b>\$ (605)</b>	<b>-2.41%</b>
<b>Total Utility Billing</b>	<b>\$ 501,756</b>	<b>\$ 937,907</b>	<b>\$ 667,260</b>	<b>\$ 397,374</b>	<b>\$ 593,142</b>	<b>\$ 680,608</b>	<b>\$ 13,348</b>	<b>2.00%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>HUMAN RESOURCES</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 137,244	\$ 141,941	\$ 157,271	\$ 82,375	\$ 123,562	\$ 127,356	\$ (29,915)	-19.02%
2	Regular Part Time Wages	-	-	-	266	398	-	-	0.00%
3	Temporary/Seasonal Wages	-	443	-	-	-	-	-	0.00%
4	Overtime Wages	1,088	1,665	1,092	265	397	546	(546)	-50.00%
5	Vacation Leave	8,520	6,043	-	1,392	2,089	-	-	0.00%
6	Sick Leave - Regular	5,526	7,633	-	2,643	3,964	-	-	0.00%
7	Cost of Living Adjustment	-	-	5,448	-	-	-	(5,448)	-100.00%
8	Merit Increase	-	-	-	-	-	4,412	4,412	0.00%
9	Longevity Pay	1,440	2,736	3,114	1,620	1,620	1,919	(1,195)	-38.38%
10	Language Incentive	433	537	1,350	883	1,324	1,350	-	0.00%
11	FICA/Social Security	11,061	12,178	12,873	6,616	9,925	10,372	(2,501)	-19.43%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	675	675	0.00%
14	Retirement - TMRS	13,082	15,172	19,621	9,560	14,339	16,704	(2,917)	-14.87%
15	Health Insurance	16,250	17,937	20,415	9,662	14,493	15,020	(5,395)	-26.43%
16	Dental Insurance	1,259	1,266	1,355	636	955	1,036	(319)	-23.54%
17	Life Insurance	181	189	182	89	134	137	(45)	-24.73%
18	ST/LT Disability Insurance	1,017	1,170	1,262	514	771	1,017	(245)	-19.41%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	375	373	378	178	266	270	(108)	-28.57%
21	AD&D	33	35	34	16	25	25	(9)	-26.47%
<b>1.</b>	<b>Personnel</b>	<b>\$ 197,508</b>	<b>\$ 209,314</b>	<b>\$ 224,395</b>	<b>\$ 116,715</b>	<b>\$ 174,262</b>	<b>\$ 180,839</b>	<b>\$ (43,556)</b>	<b>-19.41%</b>
22	Travel-Training & Conferences	\$ 2,441	\$ 3,294	\$ 3,000	\$ 1,735	\$ 3,000	\$ 5,500	\$ 2,500	83.33%
23	Training & Conf (Non-Travel)	1,078	1,082	1,500	169	1,500	-	(1,500)	-100.00%
24	Mileage - Reimbursement	306	426	-	284	427	500	500	0.00%
25	Travel - Tolls & Parking	17	19	-	-	-	50	50	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	914	1,631	1,300	1,137	1,706	1,300	-	0.00%
29	Subscription and Books	-	-	-	98	147	200	200	0.00%
30	Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
31	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Postage	58	30	50	21	32	-	(50)	-100.00%
35	Cell Phones/Pagers	629	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
37	Rental - Storage	-	-	-	6	9	-	-	0.00%
38	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Legal Services	-	-	-	-	-	-	-	0.00%
40	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
41	Medical Services/Drug Testing	2,940	3,970	3,500	3,121	4,682	10,000	6,500	185.71%
42	Other Professional Services	240	-	-	-	-	7,000	7,000	0.00%
43	Insurance & Bonds	-	Item #1	-	-	-	-	-	0.00%
44	Outside Printing	-	-	-	-	-	-	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
45 Delivery/Courier Service	18	10	-	-	-	-	-	0.00%
46 Advertising	3,427	2,936	5,000	2,305	3,457	10,000	5,000	100.00%
47 Miscellaneous Services	-	-	-	-	-	-	-	0.00%
48 New Hire Screening	8,092	7,518	8,500	5,652	8,478	4,000	(4,500)	-52.94%
49 Training Services	4,778	609	5,000	4,786	7,179	10,000	5,000	100.00%
50 Testing/Certification	3,838	2,963	6,000	6,487	9,730	9,000	3,000	50.00%
51 Other Contract Services	-	-	-	-	-	-	-	0.00%
52 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
53 IT Hosting Services	-	15,000	20,000	-	20,000	10,000	(10,000)	-50.00%
54 Services-Employee Benefit Prog	1,789	1,882	2,000	950	1,426	8,500	6,500	325.00%
55 Services - Temporary Employment	4,290	3,896	5,000	7,313	10,969	-	(5,000)	-100.00%
56 Services - Health Ins Flex Fee	3,028	2,949	3,000	2,331	3,497	3,000	-	0.00%
57 Services - City Mgr Recruitmnt	-	-	47,202	39,127	55,383	-	(47,202)	-100.00%
<b>2. Contractual Services</b>	<b>\$ 37,881</b>	<b>\$ 48,213</b>	<b>\$ 111,052</b>	<b>\$ 75,522</b>	<b>\$ 131,621</b>	<b>\$ 79,050</b>	<b>\$ (32,002)</b>	<b>-28.82%</b>
General Office Supplies	\$ 959	\$ 1,478	\$ 1,500	\$ 1,056	\$ 1,500	\$ 2,000	\$ 500	33.33%
58 Computer Supplies	-	-	-	-	-	-	-	0.00%
59 City Sponsored Event Supplies	2,102	4,024	2,000	1,282	2,000	6,000	4,000	200.00%
60 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
61 Food/Meals	30	-	-	-	-	-	-	0.00%
62 Misc Supplies	-	-	-	-	-	-	-	0.00%
63 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
64 Communication Equipment	-	-	-	-	-	-	-	0.00%
65 Computer Hardware	-	-	-	-	-	-	-	0.00%
66 Computer Accessories	-	-	-	-	-	-	-	0.00%
67 Other Office Equipment	-	-	2,798	2,798	2,798	-	(2,798)	-100.00%
<b>3. Commodities</b>	<b>\$ 3,091</b>	<b>\$ 5,502</b>	<b>\$ 6,298</b>	<b>\$ 5,136</b>	<b>\$ 6,298</b>	<b>\$ 8,000</b>	<b>\$ 1,702</b>	<b>27.02%</b>
68 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Human Resources</b>	<b>\$ 238,481</b>	<b>\$ 263,030</b>	<b>\$ 341,745</b>	<b>\$ 197,373</b>	<b>\$ 312,181</b>	<b>\$ 267,889</b>	<b>\$ (73,856)</b>	<b>-21.61%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>INFORMATION TECHNOLOGY</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 142,593	\$ 145,048	\$ 163,532	\$ 108,325	\$ 162,487	\$ 172,866	\$ 9,334	5.71%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	15,000	3,366	5,049	15,000	-	0.00%
5	Vacation Leave	5,658	7,729	-	306	460	-	-	0.00%
6	Sick Leave - Regular	6,158	3,840	-	1,293	1,939	-	-	0.00%
7	Cost of Living Adjustment	-	-	5,665	-	-	-	(5,665)	-100.00%
8	Merit Increase	-	-	-	-	-	5,989	5,989	0.00%
9	Longevity Pay	360	927	432	432	432	1,015	583	134.95%
10	FICA/Social Security	11,244	12,037	12,977	8,513	12,769	14,908	1,931	14.88%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	-	-	1,080	1,080	0.00%
13	Retirement - TMRS	13,262	14,916	19,779	12,319	18,478	22,160	2,381	12.04%
14	Health Insurance	14,021	13,316	23,332	11,639	17,458	24,032	700	3.00%
15	Dental Insurance	1,090	953	1,548	803	1,205	1,657	109	7.04%
16	Life Insurance	182	160	239	114	171	239	-	0.00%
17	ST/LT Disability Insurance	1,068	1,037	1,344	681	1,022	1,423	79	5.88%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	324	302	432	212	317	432	-	0.00%
20	AD&D	34	29	44	26	38	44	-	0.00%
	<b>1. Personnel</b>	<b>\$ 195,995</b>	<b>\$ 200,293</b>	<b>\$ 244,324</b>	<b>\$ 148,027</b>	<b>\$ 221,825</b>	<b>\$ 260,845</b>	<b>\$ 16,521</b>	<b>6.76%</b>
21	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	-	-	-	-	-	0.00%
25	Training & Conf (Non-Travel)	1,199	903	1,500	299	1,500	1,500	-	0.00%
26	Mileage - Reimbursement	-	72	125	68	102	125	-	0.00%
27	Travel - Tolls & Parking	-	14	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	100	-	-	-	-	-	-	0.00%
31	Subscription and Books	33	940	1,600	150	225	1,600	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	38	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	1,875	49,180	35,000	15,979	36,000	3,600	(31,400)	-89.71%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	456	11,767	3,500	7,468	11,202	14,000	10,500	300.00%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Other Equip Maint/Repair	942	735	2,500	997	1,495	2,500	-	0.00%
43	Office Equipment Maint/Repair	184	816	1,800	420	630	1,800	-	0.00%
44	Computer Equip Maint/Repair	959	1,206	1,650	2,353	3,529	13,142	11,492	696.48%

Item # 1

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget	
45	Communication Equip Repair	2,725	185	4,700	1,447	2,171	4,700	-	0.00%
46	Office Equipment Rental	7	-	-	-	-	-	-	0.00%
47	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
48	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
49	Advertising	64	-	-	-	-	-	-	0.00%
50	Training Services	-	-	-	-	-	-	-	0.00%
51	Other Contract Services	91	3,665	-	-	-	-	-	0.00%
52	IT Service Maint/License Fees	199,747	163,859	259,369	264,932	264,932	259,369	-	0.00%
53	IT Hosting Services	6,644	10,792	11,879	6,680	10,020	36,219	24,340	204.90%
54	IT Online Services	-	-	-	-	-	-	-	0.00%
55	IT Consulting Services	55	1,521	2,127	2,934	4,400	5,627	3,500	164.55%
56	IT Maint Services (Consultant)	-	-	-	-	-	-	-	0.00%
57	IT Warranties	1,900	649	1,800	649	973	1,800	-	0.00%
58	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 217,020</b>	<b>\$ 246,302</b>	<b>\$ 327,550</b>	<b>\$ 304,375</b>	<b>\$ 337,180</b>	<b>\$ 345,982</b>	<b>\$ 18,432</b>	<b>5.63%</b>
59	Uniforms (Buy)	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60	General Office Supplies	253	544	250	-	-	250	-	0.00%
61	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
62	Computer Supplies	223	103	250	193	290	250	-	0.00%
63	Office Security Supplies	-	-	-	-	-	-	-	0.00%
64	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
65	Medical Supplies	-	-	-	-	-	-	-	0.00%
66	Minor Tools/Instruments	149	72	150	396	594	150	-	0.00%
67	Training Supplies	-	-	-	-	-	-	-	0.00%
68	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
69	Food/Meals	30	-	-	10	15	-	-	0.00%
70	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
71	Communication Equipment	-	-	-	-	-	-	-	0.00%
72	Photographic Equipment	-	-	-	-	-	-	-	0.00%
73	Computer Hardware	5,484	4,059	4,200	2,185	4,200	84,009	79,809	1900.21%
74	Computer Software	1,338	1,696	8,660	729	8,660	14,435	5,775	66.69%
75	Computer Accessories	1,992	1,664	2,000	2,216	3,324	2,000	-	0.00%
76	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
77	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
78	Other Office Equipment	-	-	-	-	-	-	-	0.00%
79	Fuel	40	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 9,646</b>	<b>\$ 8,138</b>	<b>\$ 15,510</b>	<b>\$ 5,729</b>	<b>\$ 17,082</b>	<b>\$ 101,094</b>	<b>\$ 85,584</b>	<b>551.80%</b>
80	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81	Communication Equipment	-	-	-	-	-	-	-	0.00%
82	Computer Equipment	-	5,704	-	-	-	37,724	37,724	0.00%
83	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 5,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,724</b>	<b>\$ 37,724</b>	<b>0.00%</b>
	<b>Total Information Technology</b>	<b>\$ 422,660</b>	<b>\$ 460,437</b>	<b>\$ 587,384</b>	<b>\$ 458,131</b>	<b>\$ 576,087</b>	<b>\$ 745,645</b>	<b>\$ 158,261</b>	<b>26.94%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 96,055	\$ 104,299	\$ 126,346	\$ 62,887	\$ 94,330	\$ 130,634	\$ 4,288	3.39%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	24	242	-	56	84	-	-	0.00%
4	Vacation Leave	4,867	2,753	-	5,428	8,142	-	-	0.00%
5	Sick Leave - Regular	8,472	12,516	-	7,145	10,717	-	-	0.00%
6	Cost of Living Adjustment	-	-	4,379	-	-	-	(4,379)	-100.00%
7	Merit Increase	-	-	-	-	-	4,525	4,525	0.00%
6	Longevity Pay	648	1,332	1,548	1,548	1,548	1,791	243	15.70%
7	Language Incentive	900	935	900	589	883	900	-	0.00%
8	FICA/Social Security	8,532	9,360	10,188	5,767	8,650	10,546	358	3.51%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	-	-	-	540	540	0.00%
11	Retirement - TMRS	9,833	11,535	15,528	8,307	12,460	16,983	1,455	9.37%
12	Health Insurance	9,320	10,313	11,666	7,048	10,572	12,016	350	3.00%
13	Dental Insurance	723	756	774	468	702	828	54	6.98%
14	Life Insurance	137	143	137	82	123	137	-	0.00%
15	ST/LT Disability Insurance	760	906	998	488	732	1,034	36	3.61%
16	Vision Insurance	216	225	216	131	196	216	-	0.00%
17	AD&D	25	26	25	15	23	25	-	0.00%
	<b>1. Personnel</b>	<b>\$ 140,513</b>	<b>\$ 155,340</b>	<b>\$ 172,705</b>	<b>\$ 99,957</b>	<b>\$ 149,161</b>	<b>\$ 180,175</b>	<b>\$ 7,470</b>	<b>4.33%</b>
18	Travel - City Business	\$ 1,885	\$ 5,663	\$ 9,200	\$ 1,190	\$ 9,200	\$ 5,850	\$ (3,350)	-36.41%
19	Travel-Training & Conferences	1,377	1,938	4,100	(146)	4,100	4,236	136	3.32%
20	Training & Conf (Non-Travel)	2,444	2,249	4,000	1,219	4,000	3,115	(885)	-22.13%
21	Mileage - Reimbursement	1,628	2,088	2,320	163	2,300	2,660	340	14.66%
22	Travel - Tolls & Parking	109	127	200	27	200	200	-	0.00%
23	Memberships and Dues	7,255	11,295	12,335	6,385	12,335	13,745	1,410	11.43%
24	Subscription and Books	199	134	200	-	200	200	-	0.00%
25	Postage	83	24	200	15	200	200	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	629	-	-	-	-	-	-	0.00%
28	Wireless Data Services	456	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	7	-	-	-	-	-	-	0.00%
30	Legal Services	-	-	-	-	-	-	-	0.00%
31	Outside Printing	1,551	1,214	2,000	1,166	2,000	2,000	-	0.00%
32	Delivery/Courier Service	17	73	75	5	75	75	-	0.00%
33	Advertising	15,124	15,759	16,350	9,764	16,350	8,950	(7,400)	-45.26%
34	Eco Development Consult Serv	14,939	18,000	92,490	92,490	92,490	24,000	(68,490)	-74.05%
35	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
36	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
37	Downtown Revitalization Grant	-	-	100,000	22,200	100,000	50,000	(50,000)	-50.00%
38	Transfer Out (New Business Loan/Grant Program)	-	-	-	-	-	-	-	0.00%
39	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
40	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 47,704</b>	<b>\$ 58,564</b>	<b>\$ 243,470</b>	<b>\$ 134,477</b>	<b>\$ 243,450</b>	<b>\$ 115,231</b>	<b>\$ (128,239)</b>	<b>-52.67%</b>

Item # 1

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
41 Uniforms (Buy)	\$ -	\$ 167	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
42 General Office Supplies	437	779	400	201	400	400	-	0.00%
43 Computer Supplies	1,330	(20)	-	-	-	-	-	0.00%
44 City Sponsored Event Supplies	41	40	100	50	100	100	-	0.00%
45 Misc Occasions Supplies	150	-	-	-	-	-	-	0.00%
46 Food/Meals	168	531	350	871	600	650	300	85.71%
47 Misc Supplies	53	70	75	68	75	75	-	0.00%
48 Office Furniture (<\$5K)	230	-	-	-	-	-	-	0.00%
49 Computer Hardware	-	-	-	-	-	-	-	0.00%
50 Computer Software	1,092	-	3,800	-	3,000	-	(3,800)	-100.00%
<b>3. Commodities</b>	<b>\$ 3,502</b>	<b>\$ 1,567</b>	<b>\$ 4,875</b>	<b>\$ 1,191</b>	<b>\$ 4,325</b>	<b>\$ 1,375</b>	<b>\$ (3,500)</b>	<b>-71.79%</b>
<b>Total Economic Development</b>	<b>\$ 191,719</b>	<b>\$ 215,472</b>	<b>\$ 421,050</b>	<b>\$ 235,625</b>	<b>\$ 396,936</b>	<b>\$ 296,781</b>	<b>\$ (124,269)</b>	<b>-29.51%</b>

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUILDING INSPECTION</b>								
1	Regular Full Time Wages	\$ 240,967	\$ 252,170	\$ 284,011	\$ 168,251	\$ 252,376	\$ 290,809	\$ 6,798	2.39%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,329	4,584	1,092	3,677	5,516	1,219	127	11.63%
5	Vacation Leave	12,614	10,425	-	6,609	9,913	-	-	0.00%
6	Sick Leave - Regular	10,738	16,119	-	10,366	15,549	-	-	0.00%
7	Cost of Living Adjustment	-	-	9,839	-	-	-	(9,839)	-100.00%
8	Merit Increase	-	-	-	-	-	10,074	10,074	0.00%
9	Longevity Pay	2,304	4,410	5,058	4,581	4,581	4,214	(844)	-16.69%
10	Language Incentive	4,501	4,639	4,500	2,354	3,531	2,700	(1,800)	-40.00%
11	FICA/Social Security	20,916	22,728	23,294	14,785	22,177	23,640	346	1.49%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	1,620	1,620	0.00%
14	Retirement - TMRS	23,823	27,653	35,505	21,150	31,724	38,071	2,566	7.23%
15	Health Insurance	27,773	30,557	34,998	21,631	32,446	36,048	1,050	3.00%
16	Dental Insurance	2,170	2,251	2,323	1,339	2,008	2,485	162	6.97%
17	Life Insurance	301	312	319	186	279	320	1	0.31%
18	ST/LT Disability Insurance	1,855	2,047	2,284	1,138	1,707	2,317	33	1.44%
19	Vision Insurance	648	671	648	374	560	648	-	0.00%
20	AD&D	55	57	59	34	51	58	(1)	-1.69%
	<b>1. Personnel</b>	<b>\$ 352,994</b>	<b>\$ 378,621</b>	<b>\$ 403,930</b>	<b>\$ 256,474</b>	<b>\$ 382,421</b>	<b>\$ 414,223</b>	<b>\$ 10,293</b>	<b>2.55%</b>
21	Travel - City Business	-	-	-	-	-	-	-	0.00%
22	Travel-Training & Conferences	-	526	-	-	-	-	-	0.00%
23	Training & Conf (Non-Travel)	150	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	455	375	600	555	600	600	-	0.00%
26	Subscription and Books	300	250	600	-	600	600	-	0.00%
27	Postage	794	699	1,300	662	1,300	1,000	(300)	-23.08%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	1,497	-	-	-	-	-	-	0.00%
31	Wireless Data Services	840	-	-	-	-	-	-	0.00%
32	Motor Vehicle Repair/Maint	1,698	4,919	2,000	528	2,000	2,000	-	0.00%
33	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
34	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
35	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
36	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
37	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
38	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
39	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
41	Office Equipment Rental	8,470	8,368	8,500	8,474	12,711	14,500	6,000	70.59%
42	Rental - Storage	2,350	2,478	2,320	1,279	2,320	4,000	1,680	72.41%
43	Legal Services	-	-	-	-	-	-	-	0.00%
44	Litigation/Mediation	-	-	-	-	-	-	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
45 Engineering Services	-	-	-	-	-	-	-	0.00%
46 County Recording Fees	-	-	-	-	-	-	-	0.00%
47 Credit Card Fees	3,193	7,279	3,000	4,624	7,927	7,700	4,700	156.67%
48 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
49 Outside Printing	689	1,291	700	288	700	700	-	0.00%
50 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
51 Advertising	-	-	-	-	-	-	-	0.00%
52 Training Services	-	-	-	-	-	-	-	0.00%
53 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
54 Testing/Certification	3,481	1,336	3,600	1,701	3,600	3,600	-	0.00%
55 Other Contract Services	-	-	-	-	-	-	-	0.00%
56 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
57 Services-Demolition/Lot Clean	-	-	30,000	-	30,000	-	(30,000)	-100.00%
58 Services - Inspections	10,716	4,260	15,000	6,163	15,000	15,000	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 34,633</b>	<b>\$ 31,780</b>	<b>\$ 67,620</b>	<b>\$ 24,274</b>	<b>\$ 76,758</b>	<b>\$ 49,700</b>	<b>\$ (17,920)</b>	<b>-26.50%</b>
59 Uniforms (Buy)	\$ 80	\$ 556	\$ 700	\$ 419	\$ 628	\$ 700	\$ -	0.00%
60 General Office Supplies	1,636	2,426	1,500	1,960	2,941	2,500	1,000	66.67%
61 Computer Supplies	-	-	-	-	-	-	-	0.00%
62 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63 Medical Supplies	-	-	-	-	-	-	-	0.00%
64 Minor Tools/Instruments	11	9	200	11	16	200	-	0.00%
65 Training Supplies	-	-	-	-	-	-	-	0.00%
66 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
67 Food/Meals	139	59	-	-	-	-	-	0.00%
68 Misc Supplies	-	-	-	-	-	-	-	0.00%
69 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
70 Communication Equipment	-	-	-	-	-	-	-	0.00%
71 Computer Hardware	-	-	-	-	-	2,700	2,700	0.00%
72 Computer Software	-	-	-	-	-	-	-	0.00%
73 Computer Accessories	99	98	1,500	425	638	1,500	-	0.00%
74 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75 Other Office Equipment	-	-	-	-	-	-	-	0.00%
76 Fuel	5,790	6,183	4,300	2,885	4,327	5,000	700	16.28%
77 Tires/Batteries	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 7,755</b>	<b>\$ 9,331</b>	<b>\$ 8,200</b>	<b>\$ 5,700</b>	<b>\$ 8,550</b>	<b>\$ 12,600</b>	<b>\$ 4,400</b>	<b>53.66%</b>
78 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
80 Motor Vehicles	-	-	-	-	-	22,000	22,000	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>0.00%</b>
<b>Total Building Inspection</b>	<b>\$ 395,382</b>	<b>\$ 419,733</b>	<b>\$ 479,750</b>	<b>\$ 286,448</b>	<b>\$ 467,729</b>	<b>\$ 498,523</b>	<b>\$ 18,773</b>	<b>3.91%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 175,384	\$ 186,894	\$ 249,772	\$ 140,684	\$ 211,026	\$ 203,556	\$ (46,216)	-18.50%
2	Overtime Wages	-	-	-	48	71	-	-	0.00%
3	Vacation Leave	7,615	7,072	-	3,167	4,750	-	-	0.00%
4	Sick Leave - Regular	4,608	4,529	-	2,398	3,597	-	-	0.00%
5	Cost of Living Adjustment	-	-	6,809	-	-	-	(6,809)	-100.00%
6	Merit Increase	-	-	-	-	-	7,051	7,051	0.00%
7	Longevity Pay	648	1,305	1,305	1,305	1,305	1,545	240	18.39%
8	FICA/Social Security	13,389	14,921	19,728	10,645	15,968	16,230	(3,498)	-17.73%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	-	-	-	810	810	0.00%
11	Retirement - TMRS	16,251	18,975	30,069	16,020	24,031	26,137	(3,932)	-13.08%
12	Health Insurance	13,975	15,131	23,332	13,834	20,750	18,024	(5,308)	-22.75%
13	Dental Insurance	1,090	1,088	1,548	790	1,186	1,243	(305)	-19.70%
14	Life Insurance	182	167	238	105	157	182	(56)	-23.53%
15	ST/LT Disability Insurance	1,283	1,290	2,026	786	1,179	1,591	(435)	-21.47%
16	Vision Insurance	324	320	432	221	331	324	(108)	-25.00%
17	AD&D	34	26	44	24	36	34	(10)	-22.73%
	<b>1. Personnel</b>	<b>\$ 234,783</b>	<b>\$ 251,719</b>	<b>\$ 335,303</b>	<b>\$ 190,026</b>	<b>\$ 284,386</b>	<b>\$ 276,727</b>	<b>\$ (58,576)</b>	<b>-17.47%</b>
18	Travel - City Business	\$ 59	\$ -	\$ 550	\$ -	\$ 550	\$ -	\$ (550)	-100.00%
19	Travel-Training & Conferences	1,538	172	3,825	1,531	2,297	9,575	5,750	150.33%
20	Training & Conf (Non-Travel)	760	490	-	525	788	-	-	0.00%
21	Mileage - Reimbursement	427	708	150	104	155	187	37	24.67%
22	Travel - Tolls & Parking	48	12	15	-	-	19	4	26.67%
23	Memberships and Dues	560	1,299	500	25	38	1,090	590	118.00%
24	Subscription and Books	1	-	200	-	-	200	-	0.00%
25	Postage	952	917	300	74	110	300	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	629	-	-	-	-	-	-	0.00%
28	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Rental - Storage	63	63	100	59	88	100	-	0.00%
31	Legal Services	-	-	-	-	-	-	-	0.00%
32	Engineering Services	16,475	-	1,000	-	-	2,000	1,000	100.00%
33	County Recording Fees	40	713	-	-	-	-	-	0.00%
34	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
35	Advertising	89	63	-	-	-	-	-	0.00%
36	Public Notices	4,395	3,617	3,500	1,311	3,500	2,800	(700)	-20.00%
37	Planning Consulting Services	-	-	-	-	-	-	-	0.00%
38	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
39	Other Contract Services	-	-	3,100	3,100	1,392	-	(3,100)	-100.00%
40	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
41	Services - Survey	-	-	3,500	3,500	3,500	-	(3,500)	-100.00%
	<b>2. Contractual Services</b>	<b>\$ 26,036</b>	<b>\$ 8,053</b>	<b>\$ 16,740</b>	<b>\$ 10,228</b>	<b>\$ 12,418</b>	<b>\$ 16,271</b>	<b>\$ (469)</b>	<b>-2.80%</b>

Item # 1

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
42 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ 390	0.00%
43 General Office Supplies	804	816	1,600	665	997	2,000	400	25.00%
44 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
45 Food/Meals	239	64	80	82	123	80	-	0.00%
46 Misc Supplies	-	-	-	-	-	-	-	0.00%
47 Computer Hardware	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 1,043</b>	<b>\$ 880</b>	<b>\$ 1,680</b>	<b>\$ 747</b>	<b>\$ 1,120</b>	<b>\$ 2,470</b>	<b>\$ 790</b>	<b>47.02%</b>
48 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49 Computer Equipment	-	-	-	-	-	12,500	12,500	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>0.00%</b>
<b>Total Community Development</b>	<b>\$ 261,862</b>	<b>\$ 260,652</b>	<b>\$ 353,723</b>	<b>\$ 201,001</b>	<b>\$ 297,924</b>	<b>\$ 307,968</b>	<b>\$ (45,755)</b>	<b>-12.94%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>EMERGENCY MEDICAL SERVICES (Contract)</b>								
<b>No.</b>									
1	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	SM-Hays Co Emerg Medical	318,064	250,922	275,000	275,000	275,000	275,000	-	0.00%
6	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	Other Contributions	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 318,064</b>	<b>\$ 250,922</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>0.00%</b>
9	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Emergency Medical Services (Contract)</b>	<b>\$ 318,064</b>	<b>\$ 250,922</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>0.00%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>Total Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>KYLE FIRE DEPARTMENT</b>								
<b>No.</b>									
1	Maintenance - Equipment	\$ 570	\$ 1,000	\$ 2,000	\$ 1,109	\$ 2,000	\$ 2,000	\$ -	0.00%
2	Insurance & Bonds	21,594	19,494	17,500	20,214	20,214	22,484	4,984	28.48%
3	Kyle Fire Dept	-	10,000	123,000	123,000	123,000	5,000	(118,000)	-95.93%
	<b>2. Contractual Services</b>	<b>\$ 22,164</b>	<b>\$ 30,494</b>	<b>\$ 142,500</b>	<b>\$ 144,323</b>	<b>\$ 145,214</b>	<b>\$ 29,484</b>	<b>\$ (113,017)</b>	<b>-79.31%</b>
	<b>Total Kyle Fire Department</b>	<b>\$ 22,164</b>	<b>\$ 30,494</b>	<b>\$ 142,500</b>	<b>\$ 144,323</b>	<b>\$ 145,214</b>	<b>\$ 29,484</b>	<b>\$ (113,017)</b>	<b>-79.31%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>2015-16</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>POLICE OPERATIONS</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 1,861,165	\$ 1,930,985	\$ 2,492,778	\$ 1,380,541	\$ 2,070,812	\$ 2,855,802	\$ 363,024	14.56%
2	Regular Part Time Wages	3,835	15,022	14,225	-	-	-	(14,225)	-100.00%
3	Temporary/Seasonal Wages	5,734	97	-	6,075	9,113	42,288	42,288	0.00%
4	Overtime Wages	157,622	141,184	119,000	126,936	190,404	40,000	(79,000)	-66.39%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	93,486	104,126	-	87,929	131,894	-	-	0.00%
7	Sick Leave - Regular	7,643	14,294	-	4,190	6,284	-	-	0.00%
8	Sick Leave - Civil Service	100,571	62,702	4,000	47,853	71,779	4,000	-	0.00%
9	Cost of Living Adjustment	-	-	6,375	-	-	-	(6,375)	-100.00%
10	Merit Increase	-	-	-	-	-	21,210	21,210	0.00%
11	Longevity Pay	12,168	23,868	27,909	29,097	29,097	34,567	6,658	23.86%
12	Clothing Allowance	6,000	6,000	7,200	6,000	9,000	6,000	(1,200)	-16.67%
13	Car Allowance	6,000	6,250	6,000	3,750	5,625	6,000	-	0.00%
14	Language Incentive	19,500	20,319	22,820	13,783	20,674	21,150	(1,670)	-7.32%
15	Certification Incentive	13,109	22,006	24,100	15,059	22,588	23,700	(400)	-1.66%
16	Education Incentive (No Longer Used)	-	-	-	-	-	13,800	13,800	0.00%
17	FICA/Social Security	162,795	175,605	208,138	123,882	185,823	235,167	27,029	12.99%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	-	-	-	-	-	14,310	14,310	0.00%
20	Retirement - TMRS	192,238	221,245	316,980	186,111	279,166	372,640	55,660	17.56%
21	Health Insurance	171,737	189,263	256,650	149,797	224,696	306,404	49,754	19.39%
22	Dental Insurance	13,759	14,304	17,033	10,184	15,275	21,126	4,093	24.03%
23	Life Insurance	1,759	1,840	2,093	1,228	1,842	2,423	330	15.75%
24	ST/LT Disability Insurance	13,390	15,187	19,229	8,874	13,311	22,104	2,875	14.95%
25	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
26	Vision Insurance	4,104	4,282	4,752	2,841	4,262	5,508	756	15.91%
27	AD&D	329	339	386	226	339	447	61	15.76%
<b>1.</b>	<b>Personnel</b>	<b>\$ 2,846,942</b>	<b>\$ 2,968,918</b>	<b>\$ 3,549,669</b>	<b>\$ 2,204,355</b>	<b>\$ 3,291,984</b>	<b>\$ 4,048,646</b>	<b>\$ 498,977</b>	<b>14.06%</b>
28	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	Travel - City Business	-	145	1,500	-	-	-	(1,500)	-100.00%
30	Travel - Employee Recruitment	-	-	500	-	-	-	(500)	-100.00%
31	Travel-Training & Conferences	19,589	26,548	22,200	9,180	22,200	42,700	20,500	92.34%
32	Training & Conf (Non-Travel)	18,457	9,973	15,529	12,030	18,046	-	(15,529)	-100.00%
33	Mileage - Reimbursement	-	(1,714)	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	90	309	200	-	-	200	-	0.00%
35	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Memberships and Dues	2,402	2,204	2,650	1,430	2,145	2,650	-	0.00%
38	Subscription and Books	1,153	1,233	2,400	1,231	1,846	2,400	-	0.00%
39	Tuition	-	-	-	-	-	-	-	0.00%
40	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
43	Postage	524	360	1,440	492	738	1,440	-	0.00%
44	Long Term Facility Lease	-	Item # 1	-	-	-	-	-	0.00%

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	
45	Light & Power	-	-	-	-	-	-	0.00%	
46	Natural Gas/Propane	-	-	-	-	-	-	0.00%	
47	Telephone System	-	1,136	-	-	-	-	0.00%	
48	Cell Phones/Pagers	12,222	(412)	720	-	-	(720)	-100.00%	
49	Internet Service	-	-	-	-	-	-	0.00%	
50	Wireless Data Services	9,733	-	-	-	-	-	0.00%	
51	Water/Sewer/Trash	-	-	-	-	-	-	0.00%	
52	Radio Service/Lease	18,187	19,684	24,508	23,975	23,975	992	4.05%	
53	Electrical Repairs	-	-	-	-	-	-	0.00%	
54	Heating/Cooling Repairs	-	-	-	-	-	-	0.00%	
55	Plumbing Repairs	-	-	-	-	-	-	0.00%	
56	Grounds Maintenance/Repair	-	-	-	-	-	-	0.00%	
57	Misc Facility Repairs/Maint	3	-	-	-	-	-	0.00%	
58	Janitorial Service - Contract	-	-	-	-	-	-	0.00%	
59	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	0.00%	
60	Light Equipment Rental	-	-	-	-	-	-	0.00%	
61	Lease Pymts-Motor Vehicles	56,376	52,793	2,800	-	-	(2,800)	-100.00%	
62	Motor Vehicle Repair/Maint	62,375	80,801	71,500	67,913	100,368	71,500	0.00%	
63	Repair/Maintenance - Minor	236	686	1,650	2,033	3,049	1,650	0.00%	
64	Equipment Maint - Motorcycles	7,921	15,546	15,000	2,586	3,880	15,000	0.00%	
65	Extended Warranty	-	-	-	-	-	-	0.00%	
66	Inspection/Registration/Etc	-	-	-	-	-	-	0.00%	
67	Body Shop Repairs	24,138	19,361	25,000	2,741	25,000	25,000	0.00%	
68	Pump Maint Repair (No Longer Used)	-	-	-	-	-	-	0.00%	
69	Other Equip Maint/Repair	1,822	1,007	2,000	-	-	2,000	0.00%	
70	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	0.00%	
71	Car Washes (& Tokens)	492	-	-	-	-	-	0.00%	
72	Office Equipment Maint/Repair	-	162	2,400	-	-	2,400	0.00%	
73	Computer Equip Maint/Repair	-	927	2,000	-	-	2,000	0.00%	
74	Communication Equip Repair	1,040	2,379	5,000	965	1,448	5,000	0.00%	
75	Office Equipment Rental	2,988	6,415	8,600	4,022	6,032	8,600	0.00%	
76	Equipment Rental - Motorcycles	9,240	12,870	14,400	14,040	14,400	14,400	0.00%	
77	Rental - Storage	2,336	2,980	2,640	1,401	2,102	2,640	0.00%	
78	Legal Services	-	-	-	-	-	-	0.00%	
79	Litigation/Mediation	-	-	-	-	-	-	0.00%	
80	Medical Services/Drug Testing	-	-	200	-	-	200	0.00%	
81	Veterinarian Services	627	1,247	2,500	1,296	1,944	3,500	1,000	40.00%
82	Other Professional Services	22	13,204	2,000	593	890	2,000	-	0.00%
83	Settlement Payment	-	-	-	3,000	3,000	-	-	0.00%
84	County Recording Fees	-	-	-	-	-	-	-	0.00%
85	Insurance & Bonds	-	-	-	668	668	-	-	0.00%
86	Bad Debt Collection Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
87	Outside Printing	5,194	3,792	6,000	1,748	2,622	6,000	-	0.00%
88	Delivery/Courier Service	1,148	1,098	2,500	614	921	2,500	-	0.00%
89	Advertising	-	110	-	72	108	-	-	0.00%
90	New Hire Screening	-	-	-	-	-	-	-	0.00%
91	Relocation Expenses	-	-	-	-	-	-	-	0.00%
92	SM-Hays Co Animal Control	62,569	65,401	68,365	68,365	68,365	71,469	3,104	4.54%
93	Hays County Co-Location	19,191	-	-	-	-	-	-	0.00%
94	Other Contract Services	-	6,009	16,000	-	-	16,000	-	0.00%
95	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
96	IT Hosting Services	-	-	-	-	-	-	-	0.00%
97	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
98	IT Warranties	-	Item #1	-	-	-	-	-	0.00%



		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
99	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
100	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
101	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
102	Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
103	Services - Auction Services	5	-	-	-	-	-	-	0.00%
104	Services-Demolition/Lot Clean	-	-	-	-	-	30,000	30,000	0.00%
105	Services - Investigations	2,003	-	1,200	-	-	1,200	-	0.00%
106	Services - Medical Exams	225	-	-	-	-	-	-	0.00%
107	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
108	Services - Towing	1,556	2,370	1,200	435	653	1,200	-	0.00%
109	Services - Translator	1,309	468	800	84	126	800	-	0.00%
110	Services - SANE Medical Exams	3,627	7,416	12,000	2,640	3,960	12,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 348,800</b>	<b>\$ 356,506</b>	<b>\$ 337,402</b>	<b>\$ 223,554</b>	<b>\$ 308,485</b>	<b>\$ 371,949</b>	<b>\$ 34,547</b>	<b>10.24%</b>
111	Uniforms (Buy)	\$ 62,061	\$ 50,121	\$ 78,800	\$ 55,620	\$ 60,694	\$ 102,000	\$ 23,200	29.44%
112	General Office Supplies	21,118	18,650	26,700	19,185	21,278	26,700	-	0.00%
113	Copier/Printer/Plotter Supply	311	-	-	-	-	-	-	0.00%
114	Computer Supplies	-	696	900	278	417	900	-	0.00%
115	Office Security Supplies	60	-	540	-	-	3,040	2,500	462.96%
116	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
117	Building Materials	-	-	-	-	-	-	-	0.00%
118	Sand and Gravel	-	-	-	-	-	-	-	0.00%
119	Electrical/Plumbing Supplies	-	29	-	-	-	-	-	0.00%
120	City Sponsored Event Supplies	600	639	1,350	1,124	1,685	4,350	3,000	222.22%
121	Fire Arms Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
122	Investigative Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
123	Fire Prevention Supplies	582	798	1,500	681	1,021	1,500	-	0.00%
124	Medical Supplies	1,356	276	2,000	50	75	2,000	-	0.00%
125	Minor Tools/Instruments	1,340	75	2,500	1,544	2,316	2,500	-	0.00%
126	Training Supplies	107	-	-	-	-	-	-	0.00%
127	Misc Occasions Supplies	793	-	-	-	-	-	-	0.00%
128	Food/Meals	2,014	2,574	1,900	1,118	1,676	1,900	-	0.00%
129	Misc Supplies	-	72	-	-	-	-	-	0.00%
130	Fire Arms Supplies	21,837	5,748	32,498	31,558	43,820	32,498	-	0.00%
131	Investigative Supplies	2,483	2,308	2,900	891	1,336	6,064	3,164	109.09%
132	Less Lethal	-	-	20,000	4,770	7,154	20,000	-	0.00%
133	Ammunition	-	24,811	30,000	30,000	30,000	30,000	-	0.00%
134	Office Furniture (<\$5K)	4,250	-	3,000	1,468	3,000	3,000	-	0.00%
135	Communication Equipment	2,457	1,491	-	-	-	-	-	0.00%
136	Photographic Equipment	1,021	948	1,400	692	1,038	1,400	-	0.00%
137	Computer Hardware	5,390	3,583	9,400	5,079	9,400	10,800	1,400	14.89%
138	Computer Software	1,927	378	2,040	-	-	11,240	9,200	450.98%
139	Computer Accessories	3,960	1,009	4,050	978	1,467	4,050	-	0.00%
140	Instruments/Apparatus	283	479	700	364	546	700	-	0.00%
141	General Electronic Equipment	717	107	900	-	-	900	-	0.00%
142	Other Office Equipment	732	358	900	350	525	900	-	0.00%
143	Animal Control Devices/Supply	3,682	3,927	7,000	6,249	8,539	7,000	-	0.00%
144	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
145	Other Operational Equipment	1,766	2,325	1,872	1,670	2,504	1,872	-	0.00%
146	Equipment - Radio	14,198	-	3,500	-	3,500	3,500	-	0.00%
147	Eqpmnt-Emergency Lights, Siren	400	-	-	-	-	-	-	0.00%
148	Equipment-Vehicle Accessories	1,140	-	-	-	-	-	-	0.00%
149	Equipment-Bicycle Accessory	263	-	-	-	-	-	-	0.00%
150	Cleaning Supplies	-	-	-	-	-	-	-	0.00%

Item #1

		<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
151	Fuel	130,960	144,348	128,077	64,423	128,077	128,077	-	0.00%
152	Tires/Batteries	-	-	-	-	-	-	-	0.00%
153	Victim's Coordinator Match	7,105	19,482	22,600	15,067	22,600	21,965	(635)	-2.81%
154	Mental Health Match	-	-	27,679	18,453	27,679	-	(27,679)	-100.00%
	<b>3. Commodities</b>	<b>\$ 294,912</b>	<b>\$ 285,231</b>	<b>\$ 414,706</b>	<b>\$ 261,610</b>	<b>\$ 380,348</b>	<b>\$ 428,856</b>	<b>\$ 14,150</b>	<b>3.41%</b>
155	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
156	Communication Equipment	-	9,801	-	-	-	-	-	0.00%
157	Computer Equipment	-	-	-	-	-	-	-	0.00%
158	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
159	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
160	Light Equipment	-	-	-	-	-	-	-	0.00%
161	Motor Vehicles	-	21,627	450,000	404,520	450,000	75,000	(375,000)	-83.33%
162	Lease - Motor Vehicles	-	-	-	-	-	-	-	0.00%
163	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 31,428</b>	<b>\$ 450,000</b>	<b>\$ 404,520</b>	<b>\$ 450,000</b>	<b>\$ 75,000</b>	<b>\$ (375,000)</b>	<b>-83.33%</b>
	<b>Total Police Operations</b>	<b>\$ 3,490,654</b>	<b>\$ 3,642,082</b>	<b>\$ 4,751,777</b>	<b>\$ 3,094,038</b>	<b>\$ 4,430,817</b>	<b>\$ 4,924,451</b>	<b>\$ 172,674</b>	<b>3.63%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE SUPPORT SERVICES</b>								
1	Regular Full Time Wages	\$ 414,790	\$ 426,734	\$ 494,672	\$ 256,575	\$ 384,862	\$ 515,401	\$ 20,729	4.19%
2	Regular Part Time Wages	3,829	3,411	13,975	2,274	3,411	107,950	93,975	672.45%
3	Temporary/Seasonal Wages	3,348	6,457	10,800	-	10,800	-	(10,800)	-100.00%
4	Overtime Wages	48,996	49,453	40,820	47,084	70,625	20,000	(20,820)	-51.00%
5	Vacation Leave	10,417	12,167	-	12,078	18,117	-	-	0.00%
6	Sick Leave - Regular	13,717	13,649	-	6,839	10,259	-	-	0.00%
7	Cost of Living Adjustment	-	-	17,620	-	-	-	(17,620)	-100.00%
8	Merit Increase	-	-	-	-	-	17,531	17,531	0.00%
9	Longevity Pay	1,656	2,709	4,464	2,583	2,583	3,546	(918)	-20.56%
10	Language Incentive	1,800	1,869	900	658	987	900	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	36,406	38,522	44,619	24,249	36,373	50,898	6,279	14.07%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	5,670	5,670	0.00%
16	Retirement - TMRS	42,753	48,158	66,748	35,228	52,842	68,592	1,844	2.76%
17	Health Insurance	56,998	68,775	81,661	40,427	60,640	84,111	2,450	3.00%
18	Dental Insurance	4,537	5,057	5,807	2,715	4,073	5,799	(8)	-0.14%
19	Life Insurance	586	626	684	335	503	638	(46)	-6.73%
20	ST/LT Disability Insurance	2,757	3,381	3,987	1,610	2,414	3,821	(166)	-4.16%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	1,344	1,506	1,620	757	1,136	1,512	(108)	-6.67%
23	AD&D	77	127	126	62	93	118	(8)	-6.35%
	<b>1. Personnel</b>	<b>\$ 644,011</b>	<b>\$ 682,602</b>	<b>\$ 788,503</b>	<b>\$ 433,473</b>	<b>\$ 659,718</b>	<b>\$ 886,487</b>	<b>\$ 97,984</b>	<b>12.43%</b>
24	Travel - City Business	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	22	1,255	5,000	2,955	5,000	12,000	7,000	140.00%
27	Training & Conf (Non-Travel)	410	2,948	5,000	1,608	5,000	-	(5,000)	-100.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	92	371	1,200	-	-	1,200	-	0.00%
32	Subscription and Books	-	42	500	-	-	500	-	0.00%
33	Tuition	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

Item # 1

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
41 Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43 New Hire Screening	-	-	-	-	-	-	-	0.00%
44 Other Contract Services	2,380	-	4,400	-	-	4,400	-	0.00%
45 IT Service Maint/License Fees	-	1,307	10,000	-	10,000	10,000	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 2,904</b>	<b>\$ 5,924</b>	<b>\$ 26,600</b>	<b>\$ 4,563</b>	<b>\$ 20,000</b>	<b>\$ 28,100</b>	<b>\$ 1,500</b>	<b>5.64%</b>
46 Uniforms (Buy)	\$ 1,660	\$ 1,497	\$ 4,000	\$ 411	\$ 617	\$ 4,000	\$ -	0.00%
47 General Office Supplies	1,433	1,919	2,000	794	1,190	2,000	-	0.00%
48 Supplies - CAECD	-	-	-	(1,500)	(1,500)	-	-	0.00%
49 Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
50 Computer Supplies	-	346	800	-	-	800	-	0.00%
51 Office Security Supplies	-	-	-	-	-	-	-	0.00%
52 City Sponsored Event Supplies	489	-	-	-	-	-	-	0.00%
53 Medical Supplies	-	-	100	-	-	100	-	0.00%
54 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
55 Training Supplies	-	-	-	-	-	-	-	0.00%
56 Misc Occasions Supplies	260	234	250	-	-	250	-	0.00%
57 Food/Meals	-	59	500	130	195	500	-	0.00%
58 Misc Supplies	-	30	-	-	-	-	-	0.00%
59 Office Furniture (<\$5K)	2,289	-	-	-	-	-	-	0.00%
60 Communication Equipment	2,097	513	2,500	268	2,500	2,500	-	0.00%
61 Computer Hardware	629	-	4,000	3,989	5,983	4,000	-	0.00%
62 Computer Accessories	207	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 9,064</b>	<b>\$ 4,598</b>	<b>\$ 14,150</b>	<b>\$ 4,091</b>	<b>\$ 8,985</b>	<b>\$ 14,150</b>	<b>\$ -</b>	<b>0.00%</b>
63 Office Furniture (>\$5K)	\$ -	\$ -	\$ 60,000	\$ 55,356	\$ 55,356	\$ -	\$ (60,000)	-100.00%
64 Communication Equipment	-	-	-	-	-	-	-	0.00%
65 Computer Equipment	-	-	-	-	-	-	-	0.00%
66 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 55,356</b>	<b>\$ 55,356</b>	<b>\$ -</b>	<b>\$ (60,000)</b>	<b>-100.00%</b>
<b>Total Police Support Services</b>	<b>\$ 655,979</b>	<b>\$ 693,124</b>	<b>\$ 889,253</b>	<b>\$ 497,483</b>	<b>\$ 744,059</b>	<b>\$ 928,737</b>	<b>\$ 39,484</b>	<b>4.44%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS &amp; RECREATION ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 97,545	\$ 103,169	\$ 114,056	\$ 72,834	\$ 109,252	\$ 136,157	\$ 22,101	19.38%
2	Regular Part Time Wages	-	14,683	16,012	10,698	16,047	16,773	761	4.75%
3	Temporary/Seasonal Wages	9,987	403	3,434	-	-	3,434	-	0.00%
4	Overtime Wages	728	1,141	1,250	1,027	1,541	1,250	-	0.00%
5	Vacation Leave	62	5,419	-	576	864	-	-	0.00%
6	Sick Leave - Regular	3,021	3,524	-	3,041	4,561	-	-	0.00%
7	Cost of Living Adjustment	-	-	4,506	-	-	-	(4,506)	-100.00%
8	Merit Increase	-	-	-	-	-	4,670	4,670	0.00%
9	Longevity Pay	648	1,080	1,386	1,386	1,386	1,627	241	17.39%
10	FICA/Social Security	8,165	9,521	10,759	6,285	9,428	12,587	1,828	16.99%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	-	-	1,080	1,080	0.00%
13	Retirement - TMRS	9,127	10,898	13,929	8,507	12,761	17,710	3,781	27.14%
14	Health Insurance	8,551	10,327	11,666	7,291	10,937	18,024	6,358	54.50%
15	Dental Insurance	666	756	774	484	726	1,242	468	60.47%
16	Life Insurance	131	143	138	86	128	194	56	40.58%
17	ST/LT Disability Insurance	726	844	887	459	689	1,101	214	24.13%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	198	225	216	135	203	324	108	50.00%
20	AD&D	22	26	25	16	24	35	10	40.00%
	<b>1. Personnel</b>	<b>\$ 139,577</b>	<b>\$ 162,159</b>	<b>\$ 179,038</b>	<b>\$ 112,826</b>	<b>\$ 168,546</b>	<b>\$ 216,208</b>	<b>\$ 37,170</b>	<b>20.76%</b>
21	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	1,564	757	-	-	-	2,000	2,000	0.00%
25	Training & Conf (Non-Travel)	199	150	1,500	1,280	1,920	1,500	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	599	640	800	-	-	1,850	1,050	131.25%
30	Subscription and Books	-	-	-	-	-	-	-	0.00%
31	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	55	49	200	-	-	200	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	270	-	-	-	-	-	-	0.00%
38	Wireless Data Services	456	38	-	-	-	-	-	0.00%
39	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Motor Vehicle Repair/Maint	52	730	1,000	-	-	1,000	-	0.00%
41	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
42	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
43	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
44	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget	
45	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
46	Communication Equip Repair	-	-	-	-	-	-	0.00%	
47	Office Equipment Rental	561	2,298	2,150	1,475	2,213	600	27.91%	
48	Rental - Storage	6	6	10	3	5	(4)	-40.00%	
49	Legal Services	-	-	-	-	-	-	0.00%	
50	Engineering Services	-	-	-	-	-	-	0.00%	
51	County Recording Fees (No Longer Used)	-	-	-	-	-	-	0.00%	
52	Property Taxes (No Longer Used)	-	-	-	-	-	-	0.00%	
53	Credit Card Fees	-	-	-	-	-	-	0.00%	
54	Insurance & Bonds	-	-	-	-	-	-	0.00%	
55	Outside Printing	-	234	850	918	1,376	850	0.00%	
56	Delivery/Courier Service	4	-	-	-	-	-	0.00%	
57	Advertising	-	-	-	-	-	-	0.00%	
58	Other Contract Services	-	-	-	-	-	-	0.00%	
59	IT Service Maint/License Fees	-	-	-	-	-	-	0.00%	
60	IT Hosting Services	-	-	-	-	-	-	0.00%	
61	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%	
<b>2. Contractual Services</b>		<b>\$ 3,765</b>	<b>\$ 4,902</b>	<b>\$ 6,510</b>	<b>\$ 3,676</b>	<b>\$ 5,514</b>	<b>\$ 10,156</b>	<b>\$ 3,646</b>	<b>56.01%</b>
63	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64	General Office Supplies	3,078	2,190	2,500	1,030	1,545	2,500	-	0.00%
65	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
66	Computer Supplies	-	-	-	-	-	-	-	0.00%
67	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
68	Medical Supplies	-	-	-	-	-	-	-	0.00%
69	Training Supplies	-	-	-	-	-	-	-	0.00%
70	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
71	Food/Meals	10	115	150	73	109	150	-	0.00%
72	Misc Supplies	-	-	-	-	-	-	-	0.00%
73	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
74	Communication Equipment	-	-	-	-	-	-	-	0.00%
75	Computer Hardware	-	-	-	-	-	-	-	0.00%
76	Computer Software	-	-	-	-	-	-	-	0.00%
77	Computer Accessories	-	-	-	-	-	-	-	0.00%
78	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
79	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
80	Other Office Equipment	-	-	-	-	-	-	-	0.00%
81	Fuel	1,101	902	1,700	295	443	1,000	(700)	-41.18%
82	Tires/Batteries	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 4,188</b>	<b>\$ 3,207</b>	<b>\$ 4,350</b>	<b>\$ 1,399</b>	<b>\$ 2,098</b>	<b>\$ 3,650</b>	<b>\$ (700)</b>	<b>-16.09%</b>
83	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84	Communication Equipment	-	-	-	-	-	-	-	0.00%
85	Computer Equipment	-	-	-	-	-	-	-	0.00%
86	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87	Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation Administration</b>		<b>\$ 147,530</b>	<b>\$ 170,267</b>	<b>\$ 189,898</b>	<b>\$ 117,900</b>	<b>\$ 176,157</b>	<b>\$ 230,014</b>	<b>\$ 40,116</b>	<b>21.13%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>RECREATION PROGRAMS</b>								
1	Regular Full Time Wages	\$ 86,291	\$ 83,083	\$ 95,805	\$ 59,979	\$ 89,968	\$ 133,676	\$ 37,871	39.53%
2	Regular Part Time Wages	-	-	14,000	6,634	9,951	14,000	-	0.00%
3	Temporary/Seasonal Wages	54,422	70,683	66,000	9,633	66,000	66,000	-	0.00%
4	Overtime Wages	41	1,385	1,260	600	900	1,260	-	0.00%
5	Vacation Leave	3,347	5,051	-	1,575	2,362	-	-	0.00%
6	Sick Leave - Regular	3,140	6,401	-	3,054	4,580	-	-	0.00%
7	Cost of Living Adjustment	-	-	3,319	-	-	-	(3,319)	-100.00%
8	Merit Increase	-	-	-	-	-	5,116	5,116	0.00%
9	Longevity Pay	576	1,161	1,377	1,377	1,377	1,618	241	17.50%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	10,991	12,782	13,905	6,147	9,220	16,958	3,053	21.96%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	621	-	-	1,350	729	117.39%
15	Retirement - TMRS	7,971	9,188	11,865	7,177	10,765	17,375	5,510	46.44%
16	Health Insurance	9,283	10,069	11,666	7,291	10,937	18,024	6,358	54.50%
17	Dental Insurance	723	741	774	484	726	1,242	468	60.47%
18	Life Insurance	91	93	91	57	86	137	46	50.55%
19	ST/LT Disability Insurance	640	685	754	388	581	1,049	295	39.12%
20	Vision Insurance	216	221	216	135	203	324	108	50.00%
21	AD&D	17	17	17	11	16	25	8	47.06%
<b>1.</b>	<b>Personnel</b>	<b>\$ 177,749</b>	<b>\$ 201,560</b>	<b>\$ 221,670</b>	<b>\$ 104,540</b>	<b>\$ 207,672</b>	<b>\$ 278,154</b>	<b>\$ 56,484</b>	<b>25.48%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	1,556	1,171	-	-	-	9,615	9,615	0.00%
25	Training & Conf (Non-Travel)	695	371	1,600	466	699	-	(1,600)	-100.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	775	705	700	790	1,185	250	(450)	-64.29%
28	Subscription and Books	-	80	480	99	149	300	(180)	-37.50%
29	Postage	30	49	188	12	19	-	(188)	-100.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	2,028	1,925	1,298	1,925	2,400	475	24.68%
34	Credit Card Fees	3,053	3,169	3,700	1,255	2,342	3,700	-	0.00%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Instructor Programs	9,950	9,283	9,500	5,780	9,500	9,500	-	0.00%
37	Summer Recreation Programs	-	-	-	-	-	-	-	0.00%
38	Red Cross Classes	-	555	1,250	-	1,250	1,000	(250)	-20.00%
39	Recreation Classes	1,051	926	5,000	1,133	5,000	1,500	(3,500)	-70.00%
40	Summer Camp	24,270	30,581	44,250	28,989	44,250	40,000	(4,250)	-9.60%
41	Sports/Leagues	21,008	17,585	35,000	24,059	36,089	40,000	5,000	14.29%
42	Outside Printing	370	545	750	480	720	750	-	0.00%
43	Advertising	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%

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	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
45 IT Hosting Services	-	-	-	-	-	-	-	0.00%
46 IT Online Services	-	-	6,150	-	-	9,000	2,850	46.34%
<b>2. Contractual Services</b>	<b>\$ 62,758</b>	<b>\$ 67,047</b>	<b>\$ 110,493</b>	<b>\$ 64,362</b>	<b>\$ 103,126</b>	<b>\$ 118,015</b>	<b>\$ 7,522</b>	<b>6.81%</b>
48 Uniforms (Buy)	\$ 307	\$ 490	\$ 650	\$ -	\$ 650	\$ 650	\$ -	0.00%
49 General Office Supplies	1,005	606	1,000	654	1,000	1,600	600	60.00%
50 City Sponsored Event Supplies	1,047	310	1,000	1,268	1,678	9,000	8,000	800.00%
51 4th of July Celebration	15,500	15,450	18,500	18,500	18,500	20,500	2,000	10.81%
52 Jubilee	-	3,231	5,000	4,876	5,000	5,000	-	0.00%
53 Market Days Expense	-	-	8,000	2,803	8,000	8,000	-	0.00%
54 Movies in the Park/Festivals	4,788	112	8,100	4,610	8,002	6,000	(2,100)	-25.93%
55 Hooked on Fishing	-	1,957	2,000	394	2,000	2,000	-	0.00%
56 Easter Carnival	-	-	6,500	5,909	7,164	6,500	-	0.00%
57 Santa/Christmas Expenses	1,954	1,848	3,000	1,929	3,859	2,500	(500)	-16.67%
58 Citywide Holiday Decorations	809	1,848	2,000	2,259	2,259	2,500	500	25.00%
59 Recreation Program Expense	5,500	6,104	8,500	3,521	8,500	8,500	-	0.00%
60 Summer Camp	-	-	-	-	-	-	-	0.00%
61 Polar Bear Expenses	810	683	1,000	638	638	1,000	-	0.00%
62 Food/Meals	-	19	-	-	-	-	-	0.00%
63 Misc Supplies	-	-	-	-	-	-	-	0.00%
64 Office Furniture (<\$5K)	-	-	-	-	-	1,500	1,500	0.00%
65 Computer Hardware	514	-	-	-	-	1,500	1,500	0.00%
66 Computer Software	186	-	-	-	-	-	-	0.00%
67 Fuel	135	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 32,555</b>	<b>\$ 32,657</b>	<b>\$ 65,250</b>	<b>\$ 47,359</b>	<b>\$ 67,250</b>	<b>\$ 76,750</b>	<b>\$ 11,500</b>	<b>17.62%</b>
68 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Recreation Programs</b>	<b>\$ 273,062</b>	<b>\$ 301,264</b>	<b>\$ 397,413</b>	<b>\$ 216,260</b>	<b>\$ 378,048</b>	<b>\$ 472,919</b>	<b>\$ 75,506</b>	<b>19.00%</b>

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>AQUATIC PROGRAM</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Regular Part Time Wages	-	110	14,000	8,261	12,392	14,000	-	0.00%
3	Temporary/Seasonal Wages	73,887	74,712	67,239	1,695	67,239	67,239	-	0.00%
4	FICA/Social Security	5,667	5,741	6,215	762	6,215	6,263	48	0.77%
5	Workers Compensation	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	270	270	0.00%
	<b>1. Personnel</b>	<b>\$ 79,554</b>	<b>\$ 80,564</b>	<b>\$ 87,454</b>	<b>\$ 10,718</b>	<b>\$ 85,846</b>	<b>\$ 87,772</b>	<b>\$ 318</b>	<b>0.36%</b>
7	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	Travel-Training & Conferences	471	-	-	-	-	700	700	0.00%
9	Training & Conf (Non-Travel)	420	202	1,350	-	1,350	1,350	-	0.00%
10	Mileage - Reimbursement	310	-	-	-	-	-	-	0.00%
11	Memberships and Dues	200	90	250	-	250	250	-	0.00%
12	Subscription and Books	-	-	-	-	-	-	-	0.00%
13	Postage	56	49	50	-	-	-	(50)	-100.00%
14	Light & Power	-	-	-	-	-	-	-	0.00%
15	Telephone System	-	-	-	-	-	-	-	0.00%
16	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
17	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
18	Electrical Repairs	-	-	-	-	-	-	-	0.00%
19	Pump Maint Repair	-	-	1,000	95	1,000	1,000	-	0.00%
20	Other Equip Maint/Repair	1,474	1,725	1,800	26	51	1,800	-	0.00%
21	Office Equipment Rental	-	725	725	736	1,104	900	175	24.14%
22	Legal Services	-	-	-	-	-	-	-	0.00%
23	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
24	Swim Lessons	1,655	78	1,820	80	1,820	1,820	-	0.00%
25	Red Cross Classes	450	-	-	-	-	-	-	0.00%
26	Swim Team	-	1,256	2,000	-	2,000	2,000	-	0.00%
27	Advertising	-	377	805	10	805	805	-	0.00%
28	Other Contract Services	305	439	-	-	-	-	-	0.00%
29	IT Hosting Services	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 5,339</b>	<b>\$ 4,940</b>	<b>\$ 9,800</b>	<b>\$ 947</b>	<b>\$ 8,381</b>	<b>\$ 10,625</b>	<b>\$ 825</b>	<b>8.42%</b>
30	Uniforms (Buy)	\$ 1,514	\$ 819	\$ 2,250	\$ 323	\$ 2,250	\$ 2,000	\$ (250)	-11.11%
31	General Office Supplies	664	356	1,500	172	1,500	1,500	-	0.00%
32	City Sponsored Event Supplies	2,500	23	1,000	-	1,000	-	(1,000)	-100.00%
33	Chemicals/Pool Supplies	10,196	11,198	18,000	12,729	18,000	18,000	-	0.00%
34	Misc Supplies	287	560	700	294	700	500	(200)	-28.57%
35	Other Operational Equipment	10,270	364	7,500	56	7,500	7,000	(500)	-6.67%
36	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 25,431</b>	<b>\$ 13,320</b>	<b>\$ 30,950</b>	<b>\$ 13,575</b>	<b>\$ 30,950</b>	<b>\$ 29,000</b>	<b>\$ (1,950)</b>	<b>-6.30%</b>
	<b>Total Aquatic Programs</b>	<b>\$ 110,324</b>	<b>\$ 98,823</b>	<b>\$ 128,204</b>	<b>\$ 25,240</b>	<b>\$ 125,176</b>	<b>\$ 127,397</b>	<b>\$ (807)</b>	<b>-0.63%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b><u>PARKS MAINTENANCE &amp; OPERATIONS</u></b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 325,737	\$ 304,198	\$ 377,416	\$ 209,167	\$ 313,750	\$ 447,433	\$ 70,017	18.55%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	25,765	15,519	21,838	18,474	27,712	21,838	-	0.00%
4	Overtime Wages	4,646	9,959	5,880	9,039	13,558	18,000	12,120	206.12%
5	Vacation Leave	15,409	16,254	-	11,168	16,752	-	-	0.00%
6	Sick Leave - Regular	14,654	18,737	-	7,699	11,548	-	-	0.00%
7	Cost of Living Adjustment	-	-	13,074	-	-	-	(13,074)	-100.00%
8	Merit Increase	-	-	-	-	-	13,096	13,096	0.00%
9	Longevity Pay	3,816	6,363	7,524	7,524	7,524	6,965	(559)	-7.43%
10	Certification Incentive	1,269	3,115	2,500	1,923	2,885	3,000	500	20.00%
11	FICA/Social Security	28,669	29,027	32,760	19,804	29,706	39,185	6,425	19.61%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	4,050	4,050	0.00%
14	Retirement - TMRS	31,130	34,143	47,386	26,380	39,570	60,416	13,030	27.50%
15	Health Insurance	54,642	54,821	69,996	39,868	59,803	84,111	14,115	20.17%
16	Dental Insurance	4,285	4,031	4,645	2,645	3,968	5,799	1,154	24.84%
17	Life Insurance	538	515	547	312	467	659	112	20.48%
18	ST/LT Disability Insurance	2,464	2,609	3,004	1,398	2,097	3,530	526	17.51%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	1,278	1,193	1,296	738	1,107	1,512	216	16.67%
21	AD&D	101	99	101	57	86	122	21	20.79%
	<b>1. Personnel</b>	<b>\$ 514,403</b>	<b>\$ 500,584</b>	<b>\$ 587,967</b>	<b>\$ 356,196</b>	<b>\$ 530,533</b>	<b>\$ 709,716</b>	<b>\$ 121,749</b>	<b>20.71%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	696	439	-	-	-	2,100	2,100	0.00%
26	Training & Conf (Non-Travel)	1,378	615	500	505	758	-	(500)	-100.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	324	114	275	108	162	275	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Light & Power	17,269	15,426	20,000	8,777	13,166	17,000	(3,000)	-15.00%
37	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	3,246	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Non-City - Water/Sewer/Trash	428	429	400	3,704	5,556	9,400	9,000	2250.00%
42	Electrical Repairs	-	45,585	12,772	2,005	3,007	15,000	2,228	17.44%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Concrete Masonary	-	Item # 1 283	1,000	45	68	1,000	-	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
45	Grounds Maintenance/Repair	5,057	4,691	4,800	4,770	7,155	11,500	6,700	139.58%
46	Misc Facility Repairs/Maint	940	2,042	2,000	1,356	2,034	2,000	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
50	Trucks/Heavy Equip Rental	-	-	-	3,962	5,943	4,000	4,000	0.00%
51	Motor Vehicle Repair/Maint	7,421	7,412	9,000	4,102	6,153	9,000	-	0.00%
52	Trailers/Light Vehicles M & R	4,846	4,812	5,000	1,060	1,590	5,000	-	0.00%
53	Truck/Heavy Equipment Repair	3,667	6,247	6,000	2,499	3,748	6,000	-	0.00%
54	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
57	Machine Tools Maint/Repair	756	889	750	60	90	750	-	0.00%
58	Other Equip Maint/Repair	5,157	5,673	6,000	5,143	7,714	6,000	-	0.00%
59	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
60	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
61	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
62	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
63	Payment of Claims	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 51,186</b>	<b>\$ 94,658</b>	<b>\$ 68,497</b>	<b>\$ 38,095</b>	<b>\$ 57,143</b>	<b>\$ 89,025</b>	<b>\$ 20,528</b>	<b>29.97%</b>
64	Uniforms (Buy)	\$ 6,291	\$ 4,140	\$ 6,000	\$ 2,194	\$ 3,290	\$ 3,750	\$ (2,250)	-37.50%
65	General Office Supplies	2,589	2,041	2,000	1,257	1,885	2,000	-	0.00%
66	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
67	Computer Supplies	-	-	-	-	-	-	-	0.00%
68	Safety Signs and Barricades	723	715	750	346	519	750	-	0.00%
69	Striping/Street Signs/Lt Poles	-	196	125	-	-	125	-	0.00%
70	Building Materials	29	339	150	52	77	150	-	0.00%
71	Sand and Gravel	900	973	1,250	368	551	4,250	3,000	240.00%
72	Electrical/Plumbing Supplies	1,417	1,946	2,000	1,590	2,385	2,000	-	0.00%
73	Machine Fabricated Parts (No Longer Used)	-	-	-	-	-	-	-	0.00%
74	Misc Hardware	252	456	325	356	534	325	-	0.00%
75	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
76	Medical Supplies	-	-	-	-	-	-	-	0.00%
77	Chemicals/Pool Supplies	-	-	-	-	-	-	-	0.00%
78	Pesticides	5,946	2,568	6,500	7,304	7,304	10,000	3,500	53.85%
79	Botanical/Landscape	413	770	1,000	724	1,086	1,000	-	0.00%
80	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
81	Training Supplies	-	-	-	-	-	-	-	0.00%
82	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
83	Food/Meals	57	74	150	188	282	150	-	0.00%
84	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
85	Grounds Keeping Equipment	8,914	8,132	8,000	3,463	5,195	8,000	-	0.00%
86	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
87	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
88	Other Field Equipment	1,579	2,220	2,250	1,802	2,704	2,500	250	11.11%
89	Other Operational Equipment	261	383	250	141	212	250	-	0.00%
90	Cleaning Supplies	887	1,018	1,500	619	928	1,500	-	0.00%
91	Cleaning - Paper Products	594	813	1,200	1,150	1,725	1,200	-	0.00%
92	Fuel	32,272	30,540	32,000	13,428	32,000	32,000	-	0.00%
93	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 63,126</b>	<b>\$ 57,323</b>	<b>\$ 65,450</b>	<b>\$ 34,982</b>	<b>\$ 60,679</b>	<b>\$ 69,950</b>	<b>\$ 4,500</b>	<b>6.88%</b>

Item # 1

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
94 Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
95 Computer Equipment	-	-	-	-	-	-	-	0.00%
96 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
97 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
98 Light Equipment	-	-	-	-	-	-	-	0.00%
99 Motor Vehicles	-	-	-	-	-	59,000	59,000	0.00%
100 Heavy Equipment	-	-	-	-	-	-	-	0.00%
101 Other Equipment	-	-	59,587	35,940	59,587	8,000	(51,587)	-86.57%
102 Building & Storage Facilities	-	-	-	-	-	6,000	6,000	0.00%
103 Park Improvements - Waterleaf	-	-	147,784	146,923	147,784	-	(147,784)	-100.00%
104 Park Improvements - Steeplechase	-	-	129,536	128,806	129,536	-	(129,536)	-100.00%
105 Park Improvements - Gregg-Clarke	-	-	74,672	74,323	74,672	-	(74,672)	-100.00%
106 Park Improvements - Lake Kyle	-	-	32,678	32,678	32,678	-	(32,678)	-100.00%
107 Park Improvements - City Square	-	-	10,000	8,931	10,000	-	(10,000)	-100.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,257</b>	<b>\$ 427,600</b>	<b>\$ 454,257</b>	<b>\$ 73,000</b>	<b>\$ (381,257)</b>	<b>-83.93%</b>
<b>Total Parks Maintenance &amp; Operations</b>	<b>\$ 628,715</b>	<b>\$ 652,564</b>	<b>\$ 1,176,171</b>	<b>\$ 856,873</b>	<b>\$ 1,102,611</b>	<b>\$ 941,691</b>	<b>\$ (234,480)</b>	<b>-19.94%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUILDING &amp; FACILITIES MAINTENANCE</b>								
1	Regular Full Time Wages	\$ 120,335	\$ 108,957	\$ 139,637	\$ 85,696	\$ 128,544	\$ 144,231	\$ 4,594	3.29%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	15,204	15,659	16,000	5,018	16,000	16,000	-	0.00%
4	Overtime Wages	1,095	1,959	1,700	2,815	4,222	4,000	2,300	135.29%
5	Vacation Leave	8,677	2,947	-	3,196	4,794	-	-	0.00%
6	Sick Leave - Regular	5,799	3,334	-	2,804	4,207	-	-	0.00%
7	Cost of Living Adjustment	-	-	4,837	-	-	-	(4,837)	-100.00%
8	Merit Increase	-	-	-	-	-	4,851	4,851	0.00%
9	Longevity Pay	1,296	1,359	1,575	1,575	1,575	2,148	573	36.38%
10	FICA/Social Security	9,879	8,847	12,527	6,208	9,312	13,099	572	4.57%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	-	-	1,350	1,350	0.00%
13	Retirement - TMRS	12,031	11,161	17,228	10,249	15,374	19,124	1,896	11.01%
14	Health Insurance	17,808	13,645	23,332	12,008	18,012	24,032	700	3.00%
15	Dental Insurance	1,394	948	1,548	803	1,205	1,657	109	7.04%
16	Life Insurance	220	173	182	114	171	182	-	0.00%
17	ST/LT Disability Insurance	913	820	1,095	569	853	1,103	8	0.73%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	414	248	432	230	344	432	-	0.00%
20	AD&D	36	12	34	26	38	34	-	0.00%
	<b>1. Personnel</b>	<b>\$ 195,101</b>	<b>\$ 170,068</b>	<b>\$ 220,127</b>	<b>\$ 131,311</b>	<b>\$ 204,652</b>	<b>\$ 232,243</b>	<b>\$ 12,116</b>	<b>5.50%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	136	170	-	-	-	1,600	1,600	0.00%
25	Training & Conf (Non-Travel)	-	-	1,000	1,055	1,055	-	(1,000)	-100.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Travel - Tolls & Parking	9	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	12	-	100	-	-	100	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	1,003	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	0.00%
43	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
44	Roofing Repairs	-	Item #1	1,500	-	1,500	1,500	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget	
45	Electrical Repairs	-	1,184	3,500	2,848	3,500	3,500	-	0.00%
46	Heating/Cooling Repairs	101	400	8,000	44	8,000	8,000	-	0.00%
47	Plumbing Repairs	-	11	800	-	800	800	-	0.00%
48	Carpentry/Painting	475	266	2,000	33	2,000	2,000	-	0.00%
49	Concrete Masonary	-	-	-	-	-	-	-	0.00%
50	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
51	Misc Facility Repairs/Maint	416	710	650	-	650	650	-	0.00%
52	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
53	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	Trucks/Heavy Equip Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
56	Motor Vehicle Repair/Maint	1,282	1,555	3,500	991	1,816	4,500	1,000	28.57%
57	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
58	Truck/Heavy Equip Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
59	Extended Warranty	-	-	-	-	-	-	-	0.00%
60	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
61	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
62	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
63	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
65	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
66	Testing/Certification	20	-	-	-	-	-	-	0.00%
67	Other Contract Services	-	-	-	-	-	-	-	0.00%
68	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	Trash Collection Service	-	-	-	93	186	-	-	0.00%
70	Landscaping/Groundskeeping	2,150	-	2,000	-	2,000	2,000	-	0.00%
71	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
73	Services - Temporary Employmnt	-	9,092	-	-	-	-	-	0.00%
2.	<b>Contractual Services</b>	<b>\$ 5,603</b>	<b>\$ 13,388</b>	<b>\$ 23,050</b>	<b>\$ 5,065</b>	<b>\$ 21,507</b>	<b>\$ 24,650</b>	<b>\$ 1,600</b>	<b>6.94%</b>
74	Uniforms (Buy)	\$ 1,691	\$ 624	\$ 2,250	\$ 913	\$ 1,370	\$ 1,000	\$ (1,250)	-55.56%
75	General Office Supplies	1,506	384	1,000	29	43	1,000	-	0.00%
76	Computer Supplies	-	-	-	-	-	-	-	0.00%
77	Safety Signs and Barricades	54	252	200	-	-	200	-	0.00%
78	Building Materials	1,004	326	1,000	222	334	1,000	-	0.00%
79	Electrical/Plumbing Supplies	2,469	2,534	3,200	464	3,200	3,200	-	0.00%
80	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
81	Misc Hardware	119	148	160	61	91	160	-	0.00%
82	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
83	Fire Prevention Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
84	Medical Supplies	37	220	400	27	40	400	-	0.00%
85	Pesticides	-	-	-	181	272	-	-	0.00%
86	Minor Tools/Instruments	1,652	775	1,200	1,181	1,772	1,200	-	0.00%
87	Training Supplies	-	-	-	-	-	-	-	0.00%
88	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
89	Food/Meals	14	-	40	22	33	40	-	0.00%
90	Misc Supplies	114	546	900	43	900	900	-	0.00%
91	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
92	Communication Equipment	-	-	-	-	-	-	-	0.00%
93	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95	Steet Maintenance Equip (No Longer Used)	-	-	-	-	-	-	-	0.00%
96	Facility Maintenance Tools	634	Item #-1 124	500	-	500	500	-	0.00%

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
97 Other Field Equipment	-	-	-	-	-	-	-	0.00%
98 Other Field Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
99 Other Operational Equipment	4,553	2,165	4,000	59	4,000	4,000	-	0.00%
100 Cleaning Supplies	1,105	300	500	230	500	500	-	0.00%
101 Cleaning - Paper Products	994	207	500	201	500	500	-	0.00%
102 Fuel	2,923	2,219	3,800	1,216	1,824	3,000	(800)	-21.05%
103 Tires/Batteries	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 18,869</b>	<b>\$ 10,825</b>	<b>\$ 19,650</b>	<b>\$ 4,850</b>	<b>\$ 15,379</b>	<b>\$ 17,600</b>	<b>\$ (2,050)</b>	<b>-10.43%</b>
104 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
105 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
107 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
108 Light Equipment	-	-	-	-	-	-	-	0.00%
109 Motor Vehicles	-	-	-	-	-	-	-	0.00%
110 Heavy Equipment	-	-	-	-	-	-	-	0.00%
111 Other Equipment	-	-	-	-	-	-	-	0.00%
112 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Building &amp; Facilities Maintenance</b>	<b>\$ 219,573</b>	<b>\$ 194,281</b>	<b>\$ 262,827</b>	<b>\$ 141,225</b>	<b>\$ 241,537</b>	<b>\$ 274,493</b>	<b>\$ 11,666</b>	<b>4.44%</b>

Item # 1

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>CITY HALL</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	27,279	28,617	29,000	16,094	24,141	29,000	-	0.00%
3	Natural Gas/Propane	580	1,293	2,200	1,554	2,332	2,200	-	0.00%
4	Telephone System	13,806	13,811	15,000	5,969	8,953	15,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	11,892	12,876	68,500	4,131	6,196	21,000	(47,500)	-69.34%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	47	-	-	-	-	-	-	0.00%
9	Electrical Repairs	250	134	5,000	4,972	7,458	500	(4,500)	-90.00%
10	Heating/Cooling Repairs	1,360	4,006	5,000	1,544	2,316	5,000	-	0.00%
11	Plumbing Repairs	37	308	350	150	225	350	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	4,750	4,750	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Building	3,998	2,906	3,750	3,060	4,590	3,750	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	245	455	450	195	293	450	-	0.00%
22	Services - Security	3,932	3,067	4,800	2,031	3,047	4,800	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 63,428</b>	<b>\$ 67,472</b>	<b>\$ 134,050</b>	<b>\$ 39,700</b>	<b>\$ 59,550</b>	<b>\$ 86,800</b>	<b>\$ (47,250)</b>	<b>-35.25%</b>
23	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	Building Materials	5,375	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	687	430	1,000	419	628	1,000	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	227	627	500	457	685	500	-	0.00%
28	Medical Supplies	9	100	100	-	-	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Other Office Equipment	1,184	-	-	-	-	-	-	0.00%
32	Cleaning Supplies	735	674	1,200	421	631	1,200	-	0.00%
33	Cleaning - Paper Products	1,187	1,275	1,750	534	801	1,750	-	0.00%
	<b>3. Commodities</b>	<b>\$ 9,404</b>	<b>\$ 3,107</b>	<b>\$ 4,600</b>	<b>\$ 1,830</b>	<b>\$ 2,745</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total City Hall</b>	<b>\$ 72,832</b>	<b>\$ 70,579</b>	<b>\$ 138,650</b>	<b>\$ 41,530</b>	<b>\$ 62,294</b>	<b>\$ 91,400</b>	<b>\$ (47,250)</b>	<b>-34.08%</b>

Item # 1



Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>HISTORIC CITY HALL</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,648	4,225	4,050	1,863	2,794	4,050	-	0.00%
3	Natural Gas/Propane	504	907	1,300	609	914	1,300	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	200	69	103	800	600	300.00%
10	Heating/Cooling Repairs	800	42	1,450	117	175	1,450	-	0.00%
11	Plumbing Repairs	-	-	200	7	10	200	-	0.00%
12	Carpentry/Painting	42	310	250	-	-	250	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	138	263	265	113	169	265	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 6,131</b>	<b>\$ 5,746</b>	<b>\$ 7,915</b>	<b>\$ 2,777</b>	<b>\$ 4,165</b>	<b>\$ 8,515</b>	<b>\$ 600</b>	<b>7.58%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	68	-	75	62	94	150	75	100.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	108	25	100	138	207	100	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	253	198	350	102	153	450	100	28.57%
30	Cleaning - Paper Products	545	478	800	181	272	900	100	12.50%
	<b>3. Commodities</b>	<b>\$ 974</b>	<b>\$ 701</b>	<b>\$ 1,375</b>	<b>\$ 484</b>	<b>\$ 726</b>	<b>\$ 1,650</b>	<b>\$ 275</b>	<b>20.00%</b>
	<b>Total Historic City Hall</b>	<b>\$ 7,106</b>	<b>\$ 6,447</b>	<b>\$ 9,290</b>	<b>\$ 3,260</b>	<b>\$ 4,891</b>	<b>\$ 10,165</b>	<b>\$ 875</b>	<b>9.42%</b>

Item # 1

Line No.	VFW	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
1	Annual Facility Lease	\$ -	\$ -	\$ 6,150	\$ -	\$ 6,150	\$ 6,450	\$ 300	4.88%
2	Light & Power	2,133	1,403	1,950	442	663	1,950	-	0.00%
3	Natural Gas/Propane	498	585	1,050	365	547	1,050	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	1,327	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	200	66	100	200	-	0.00%
10	Heating/Cooling Repairs	823	-	800	42	64	800	-	0.00%
11	Plumbing Repairs	315	368	425	-	-	425	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	145	280	280	120	180	280	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 5,241</b>	<b>\$ 2,636</b>	<b>\$ 11,155</b>	<b>\$ 1,035</b>	<b>\$ 7,703</b>	<b>\$ 11,455</b>	<b>\$ 300</b>	<b>2.69%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	20	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	37	-	-	-	-	-	0.00%
30	Cleaning - Paper Products	-	4	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 20</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total VFW</b>	<b>\$ 5,261</b>	<b>\$ 2,677</b>	<b>\$ 11,155</b>	<b>\$ 1,035</b>	<b>\$ 7,703</b>	<b>\$ 11,455</b>	<b>\$ 300</b>	<b>2.69%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>LIBRARY - 550 SCOTT ST.</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	22,732	23,163	22,000	10,723	22,000	23,000	1,000	4.55%
3	Natural Gas/Propane	1,012	2,435	4,400	2,283	3,424	4,400	-	0.00%
4	Telephone System	2,113	2,430	2,500	655	983	2,500	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,848	5,155	6,000	1,702	2,553	6,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	841	142	200	270	405	800	600	300.00%
10	Heating/Cooling Repairs	1,156	1,471	3,500	448	672	3,500	-	0.00%
11	Plumbing Repairs	-	18	200	-	-	200	-	0.00%
12	Carpentry/Painting	6	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	280	282	500	-	-	500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	240	385	385	165	248	385	-	0.00%
21	Services - Security	1,917	1,212	1,450	808	1,212	1,450	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 35,145</b>	<b>\$ 36,693</b>	<b>\$ 41,435</b>	<b>\$ 17,054</b>	<b>\$ 31,496</b>	<b>\$ 43,035</b>	<b>\$ 1,600</b>	<b>3.86%</b>
22	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	587	331	750	335	502	750	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	246	-	500	5	8	500	-	0.00%
27	Medical Supplies	-	100	100	-	-	100	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	750	712	1,250	412	618	1,250	-	0.00%
31	Cleaning - Paper Products	1,052	879	1,400	520	780	1,400	-	0.00%
	<b>3. Commodities</b>	<b>\$ 2,635</b>	<b>\$ 2,022</b>	<b>\$ 4,050</b>	<b>\$ 1,272</b>	<b>\$ 1,908</b>	<b>\$ 4,050</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Library - 550 Scott St.</b>	<b>\$ 37,780</b>	<b>\$ 38,715</b>	<b>\$ 45,485</b>	<b>\$ 18,325</b>	<b>\$ 33,404</b>	<b>\$ 47,085</b>	<b>\$ 1,600</b>	<b>3.52%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>INFORMATION TECHNOLOGY</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	-	213	1,800	680	1,020	1,800	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	200	47	71	200	-	0.00%
10	Heating/Cooling Repairs	-	-	500	-	-	500	-	0.00%
11	Plumbing Repairs	-	-	200	17	26	200	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	280	75	113	280	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ 213</b>	<b>\$ 3,180</b>	<b>\$ 820</b>	<b>\$ 1,230</b>	<b>\$ 3,180</b>	<b>\$ -</b>	<b>0.00%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	-	250	-	-	250	-	0.00%
30	Cleaning - Paper Products	-	-	400	-	-	400	-	0.00%
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Information Technology</b>	<b>\$ -</b>	<b>\$ 213</b>	<b>\$ 3,830</b>	<b>\$ 820</b>	<b>\$ 1,230</b>	<b>\$ 3,830</b>	<b>\$ -</b>	<b>0.00%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>TRAIN DEPOT</b>									
1	Annual Facility Lease	\$ 8,863	\$ 9,040	\$ 4,100	\$ -	\$ 4,100	\$ 4,300	\$ 200	4.88%
2	Light & Power	605	440	2,500	255	383	2,500	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	120	150	38	56	150	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 9,468</b>	<b>\$ 9,600</b>	<b>\$ 6,750</b>	<b>\$ 293</b>	<b>\$ 4,539</b>	<b>\$ 6,950</b>	<b>\$ 200</b>	<b>2.96%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	105	1,500	-	-	1,500	-	0.00%
30	Cleaning - Paper Products	-	8	250	-	-	250	-	0.00%
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ 113</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Train Depot</b>	<b>\$ 9,468</b>	<b>\$ 9,713</b>	<b>\$ 8,550</b>	<b>\$ 293</b>	<b>\$ 4,539</b>	<b>\$ 8,750</b>	<b>\$ 200</b>	<b>2.34%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>POLICE DEPT - 300 W CENTER ST.</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	13,208	11,690	14,000	5,775	8,662	14,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	14,738	14,431	18,600	6,224	9,336	18,600	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	2,337	2,343	3,000	2,344	3,516	3,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	-	-	18,400	-	18,400	1,000	(17,400)	-94.57%
10	Heating/Cooling Repairs	1,207	5,974	2,500	97	2,500	20,000	17,500	700.00%
11	Plumbing Repairs	-	18	300	-	-	300	-	0.00%
12	Carpentry/Painting	418	150	300	-	-	300	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	1,122	760	2,000	628	942	2,000	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	113	263	265	113	169	265	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 33,141</b>	<b>\$ 35,627</b>	<b>\$ 59,415</b>	<b>\$ 15,180</b>	<b>\$ 43,526</b>	<b>\$ 59,515</b>	<b>\$ 100</b>	<b>0.17%</b>
22	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	566	-	700	441	662	700	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	115	51	300	114	170	300	-	0.00%
27	Medical Supplies	-	50	50	-	-	50	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	198	189	400	103	155	400	-	0.00%
31	Cleaning - Paper Products	242	330	700	155	233	700	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,121</b>	<b>\$ 621</b>	<b>\$ 2,150</b>	<b>\$ 813</b>	<b>\$ 1,219</b>	<b>\$ 2,150</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Police Dept - 300 W Center St.</b>	<b>\$ 34,263</b>	<b>\$ 36,248</b>	<b>\$ 61,565</b>	<b>\$ 15,993</b>	<b>\$ 44,744</b>	<b>\$ 61,665</b>	<b>\$ 100</b>	<b>0.16%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>POLICE DEPT - 111 N FRONT ST.</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	21,768	29,039	38,900	13,683	20,524	30,000	(8,900)	-22.88%
3	Natural Gas/Propane	-	128	-	101	152	-	-	0.00%
4	Telephone System	3,125	3,303	6,000	846	1,269	-	(6,000)	-100.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,653	6,561	6,900	570	855	2,500	(4,400)	-63.77%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	Electrical Repairs	275	900	1,000	330	1,000	1,000	-	0.00%
10	Heating/Cooling Repairs	1,581	4,693	5,000	2,869	5,000	5,000	-	0.00%
11	Plumbing Repairs	1,519	1,364	1,500	-	1,500	1,500	-	0.00%
12	Carpentry/Painting	-	1,125	1,200	7	10	1,200	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	36	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	135	315	315	135	203	315	-	0.00%
21	Services - Security	-	-	3,600	-	-	3,600	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 33,092</b>	<b>\$ 47,428</b>	<b>\$ 65,415</b>	<b>\$ 18,541</b>	<b>\$ 30,513</b>	<b>\$ 46,115</b>	<b>\$ (19,300)</b>	<b>-29.50%</b>
22	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	1,074	60	2,000	238	357	1,000	(1,000)	-50.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	709	115	1,500	282	424	1,000	(500)	-33.33%
27	Medical Supplies	-	50	100	-	-	100	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	2,238	2,595	4,000	1,331	1,997	4,000	-	0.00%
31	Cleaning - Paper Products	1,395	1,835	3,000	1,489	2,234	3,000	-	0.00%
	<b>3. Commodities</b>	<b>\$ 5,417</b>	<b>\$ 4,655</b>	<b>\$ 10,650</b>	<b>\$ 3,341</b>	<b>\$ 5,011</b>	<b>\$ 9,150</b>	<b>\$ (1,500)</b>	<b>-14.08%</b>
	<b>Total Police Dept - 111 N Front St.</b>	<b>\$ 38,508</b>	<b>\$ 52,083</b>	<b>\$ 76,065</b>	<b>\$ 21,881</b>	<b>\$ 35,523</b>	<b>\$ 55,265</b>	<b>\$ (20,800)</b>	<b>-27.35%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>PARKS SHOP - 225 REBEL DR</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,611	2,877	3,200	1,302	1,953	3,200	-	0.00%
3	Natural Gas/Propane	933	2,050	4,000	1,033	1,550	2,500	(1,500)	-37.50%
4	Telephone System	1,110	751	1,650	324	485	1,250	(400)	-24.24%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	328	400	15	22	1,000	600	150.00%
10	Heating/Cooling Repairs	-	3,142	500	49	73	500	-	0.00%
11	Plumbing Repairs	-	9	100	-	-	750	650	650.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	138	263	265	113	169	265	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 4,792</b>	<b>\$ 9,419</b>	<b>\$ 10,315</b>	<b>\$ 2,835</b>	<b>\$ 4,253</b>	<b>\$ 9,665</b>	<b>\$ (650)</b>	<b>-6.30%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	297	62	500	251	376	500	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	14	46	100	61	91	100	-	0.00%
26	Medical Supplies	15	50	50	43	64	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	543	174	250	70	105	250	-	0.00%
30	Cleaning - Paper Products	208	211	400	98	147	400	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,077</b>	<b>\$ 543</b>	<b>\$ 1,300</b>	<b>\$ 522</b>	<b>\$ 783</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Parks Shop - 225 Rebel Dr</b>	<b>\$ 5,869</b>	<b>\$ 9,962</b>	<b>\$ 11,615</b>	<b>\$ 3,358</b>	<b>\$ 5,037</b>	<b>\$ 10,965</b>	<b>\$ (650)</b>	<b>-5.60%</b>

Item # 1



Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>PARKS ADMIN - LAKE KYLE</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,854	4,102	5,500	2,318	3,477	5,000	(500)	-9.09%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	19	769	1,000	42	64	1,000	-	0.00%
11	Plumbing Repairs	-	15	100	-	-	100	-	0.00%
12	Carpentry/Painting	277	36	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	138	263	265	113	169	265	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 3,287</b>	<b>\$ 5,185</b>	<b>\$ 6,965</b>	<b>\$ 2,473</b>	<b>\$ 3,710</b>	<b>\$ 6,465</b>	<b>\$ (500)</b>	<b>-7.18%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	421	4	450	281	421	450	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	66	394	50	13	19	50	-	0.00%
26	Medical Supplies	-	22	50	60	89	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	235	178	300	102	153	300	-	0.00%
30	Cleaning - Paper Products	208	283	500	142	213	500	-	0.00%
	<b>3. Commodities</b>	<b>\$ 930</b>	<b>\$ 881</b>	<b>\$ 1,350</b>	<b>\$ 597</b>	<b>\$ 896</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Parks Admin - Lake Kyle</b>	<b>\$ 4,217</b>	<b>\$ 6,066</b>	<b>\$ 8,315</b>	<b>\$ 3,070</b>	<b>\$ 4,606</b>	<b>\$ 7,815</b>	<b>\$ (500)</b>	<b>-6.01%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>POOL - GREGG CLARKE PARK</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	8,746	10,275	12,000	6,276	9,414	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	681	728	725	316	474	725	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	324	465	450	-	-	450	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	165	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 9,916</b>	<b>\$ 11,468</b>	<b>\$ 13,175</b>	<b>\$ 6,592</b>	<b>\$ 9,888</b>	<b>\$ 13,175</b>	<b>\$ -</b>	<b>0.00%</b>
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	1,039	117	850	184	276	850	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	50	50	-	-	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	164	11	175	-	-	175	-	0.00%
30	Cleaning - Paper Products	46	60	125	16	23	125	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,248</b>	<b>\$ 238</b>	<b>\$ 1,200</b>	<b>\$ 200</b>	<b>\$ 299</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>0.00%</b>
31	Construction-Pool Improvements	\$ -	10,574	\$ 12,500	12,500	\$ 12,500	\$ -	\$ (12,500)	-100.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 10,574</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>	<b>-100.00%</b>
	<b>Total Pool - Gregg Clarke Park</b>	<b>\$ 11,164</b>	<b>\$ 22,281</b>	<b>\$ 26,875</b>	<b>\$ 19,292</b>	<b>\$ 22,688</b>	<b>\$ 14,375</b>	<b>\$ (12,500)</b>	<b>-46.51%</b>

Item # 1

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>PUBLIC WORKS BUILDING</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	11,431	12,655	13,000	4,832	7,248	13,000	-	0.00%
3	Natural Gas/Propane	3,168	5,005	8,500	3,937	5,906	5,500	(3,000)	-35.29%
4	Telephone System	3,096	2,518	3,300	4,877	7,315	4,200	900	27.27%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	1,920	1,570	2,500	85	127	1,750	(750)	-30.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	100	-	-	100	-	0.00%
9	Electrical Repairs	-	281	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	366	319	3,000	206	309	3,000	-	0.00%
11	Plumbing Repairs	-	-	250	-	-	250	-	0.00%
12	Carpentry/Painting	-	34	50	-	-	50	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	12	69	1,150	1,144	1,716	1,250	100	8.70%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	401	-	750	-	-	750	-	0.00%
20	Services - Pest Control	215	385	385	165	248	385	-	0.00%
21	Services - Security	2,668	2,994	3,350	1,897	2,845	3,350	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 23,277</b>	<b>\$ 25,831</b>	<b>\$ 36,535</b>	<b>17,142</b>	<b>\$ 25,713</b>	<b>\$ 33,785</b>	<b>\$ (2,750)</b>	<b>-7.53%</b>
22	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	576	17	600	90	134	600	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	83	727	800	-	-	800	-	0.00%
27	Medical Supplies	-	6	50	94	140	50	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	400	303	500	171	257	500	-	0.00%
31	Cleaning - Paper Products	629	462	800	240	360	800	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,688</b>	<b>\$ 1,515</b>	<b>\$ 2,800</b>	<b>\$ 594</b>	<b>\$ 891</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Public Works Building</b>	<b>\$ 24,965</b>	<b>\$ 27,346</b>	<b>\$ 39,335</b>	<b>\$ 17,736</b>	<b>\$ 26,605</b>	<b>\$ 36,585</b>	<b>\$ (2,750)</b>	<b>-6.99%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC LIBRARY</b>								
1	Regular Full Time Wages	\$ 210,010	\$ 222,838	\$ 336,562	\$ 179,608	\$ 269,412	\$ 345,481	\$ 8,919	2.65%
2	Regular Part Time Wages	23,534	26,108	27,413	15,982	23,973	54,032	26,619	97.10%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	546	737	1,680	572	858	1,680	-	0.00%
5	Vacation Leave	11,671	10,051	-	4,182	6,274	-	-	0.00%
6	Sick Leave - Regular	5,166	5,940	-	8,192	12,288	-	-	0.00%
7	Cost of Living Adjustment	-	-	9,379	-	-	-	(9,379)	-100.00%
8	Merit Increase	-	-	-	-	-	12,929	12,929	0.00%
9	Longevity Pay	864	2,097	2,826	2,304	2,304	3,007	181	6.40%
10	Language Incentive	1,939	1,939	1,800	1,766	2,648	2,700	900	50.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	18,781	20,982	28,866	15,959	23,938	32,187	3,321	11.50%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	3,510	3,510	0.00%
15	Retirement - TMRS	19,605	23,112	43,996	21,359	32,038	44,948	952	2.16%
16	Health Insurance	26,264	30,015	58,330	27,950	41,924	54,071	(4,259)	-7.30%
17	Dental Insurance	1,990	2,207	3,871	1,855	2,782	3,728	(143)	-3.69%
18	Life Insurance	308	329	543	247	371	456	(87)	-16.02%
19	ST/LT Disability Insurance	1,539	1,789	3,022	1,183	1,775	2,724	(298)	-9.86%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	585	657	1,080	518	776	972	(108)	-10.00%
22	AD&D	57	56	101	46	68	84	(17)	-16.83%
	<b>1. Personnel</b>	<b>\$ 322,859</b>	<b>\$ 348,856</b>	<b>\$ 519,469</b>	<b>\$ 281,721</b>	<b>\$ 421,430</b>	<b>\$ 562,509</b>	<b>\$ 43,040</b>	<b>8.29%</b>
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	-	-	-	7,586	7,586	0.00%
26	Training & Conf (Non-Travel)	1,230	270	450	620	930	-	(450)	-100.00%
27	Mileage - Reimbursement	929	519	775	522	783	800	25	3.23%
28	Travel - Tolls & Parking	132	117	-	52	78	100	100	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	750	750	1,040	895	1,343	1,800	760	73.08%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	1,533	917	4,000	593	890	4,000	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%

Item # 1

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	
41	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	0.00%	
42	Water/Sewer/Trash	-	-	-	-	-	-	0.00%	
43	Carpentry/Painting	-	-	-	-	-	-	0.00%	
44	Grounds Maintenance/Repair	-	-	-	-	-	-	0.00%	
45	Misc Facility Repairs/Maint	-	198	500	-	500	-	0.00%	
46	Janitorial Service - Contract	-	-	-	-	-	-	0.00%	
47	Maintenance - Building	116	-	-	-	-	-	0.00%	
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	0.00%	
49	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
50	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
51	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
52	Communication Equip Repair	-	-	-	-	-	-	0.00%	
53	Office Equipment Rental	4,204	4,396	6,000	3,945	4,823	1,000	16.67%	
54	Rental - Storage	1,769	1,882	3,100	912	1,368	(475)	-15.32%	
55	Legal Services	-	-	-	-	-	-	0.00%	
56	Insurance & Bonds	-	-	-	-	-	-	0.00%	
57	Library Programs	6,362	7,783	6,250	2,238	6,250	3,750	60.00%	
58	Library Programs (Future)	-	-	-	-	-	-	0.00%	
59	Outside Printing	-	-	-	-	-	-	0.00%	
60	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
61	Advertising	-	-	-	-	-	-	0.00%	
62	Financial Consulting Serv (No Longer Used)	-	-	-	-	-	-	0.00%	
63	Testing/Certification	-	-	-	-	-	-	0.00%	
64	Other Contract Services	350	-	-	-	-	-	0.00%	
65	IT Service Maint/License Fees	-	4,065	5,150	3,997	5,995	100	1.94%	
66	IT Hosting Services	-	-	-	-	-	-	0.00%	
67	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	0.00%	
68	Trash Collection Service	-	-	-	-	-	-	0.00%	
69	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	0.00%	
70	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%	
71	Services - Temporary Employment	1,159	7,567	6,500	-	6,500	(5,500)	-84.62%	
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 18,534</b>	<b>\$ 28,465</b>	<b>\$ 33,765</b>	<b>\$ 13,774</b>	<b>\$ 28,959</b>	<b>\$ 40,661</b>	<b>\$ 6,896</b>	<b>20.42%</b>
72	Uniforms (Buy)	\$ 279	\$ -	\$ -	\$ 215	\$ 323	\$ 350	\$ 350	0.00%
73	General Office Supplies	15,867	10,674	11,564	6,292	8,638	12,500	936	8.09%
74	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
75	Computer Supplies	-	-	-	-	-	-	-	0.00%
76	Office Security Supplies	-	-	-	-	-	-	-	0.00%
77	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
78	Medical Supplies	-	16	55	6	10	55	-	0.00%
79	Training Supplies	-	-	-	-	-	-	-	0.00%
80	Misc Occasions Supplies	-	-	-	9	14	-	-	0.00%
81	Food/Meals	582	343	600	12	600	625	25	4.17%
82	Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
83	Periodicals	2,020	2,541	4,566	3,239	4,859	5,150	584	12.79%
84	Library Books	21,090	20,699	20,611	11,972	20,611	21,000	389	1.89%
85	Books on CD/Movies	4,068	4,885	4,262	4,265	4,265	5,000	738	17.32%
86	E-Books	-	-	8,000	7,450	8,000	8,000	-	0.00%
87	Library Collections	-	-	56,160	13,558	56,160	26,160	(30,000)	-53.42%
88	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
89	Communication Equipment	-	-	-	-	-	-	-	0.00%
90	Computer Hardware	-	-	-	-	-	-	-	0.00%

Item # 1

		<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
91	Computer Software	-	-	14,640	6,990	14,640	17,997	3,357	22.93%
92	Computer Accessories	-	-	-	-	-	-	-	0.00%
93	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
94	General Electronic Equipment	-	-	-	-	-	2,000	2,000	0.00%
95	Other Office Equipment	-	-	-	-	-	-	-	0.00%
96	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 43,907</b>	<b>\$ 39,158</b>	<b>\$ 120,458</b>	<b>\$ 54,008</b>	<b>\$ 118,119</b>	<b>\$ 98,837</b>	<b>\$ (21,621)</b>	<b>-17.95%</b>
97	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
98	Communication Equipment	-	-	-	-	-	-	-	0.00%
99	Computer Equipment	-	-	-	-	-	-	-	0.00%
100	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
101	Library Books (No Longer Used)	-	-	-	-	-	-	-	0.00%
102	Other Capital Outlay	-	-	-	5,639	5,639	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,639</b>	<b>\$ 5,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Public Library</b>	<b>\$ 385,300</b>	<b>\$ 416,478</b>	<b>\$ 673,692</b>	<b>\$ 355,142</b>	<b>\$ 574,146</b>	<b>\$ 702,007</b>	<b>\$ 28,315</b>	<b>4.20%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENGINEERING</b>								
1	Regular Full Time Wages	\$ 38,979	\$ 36,605	\$ 35,383	\$ 28,338	\$ 42,507	\$ 198,047	\$ 162,664	459.73%
2	Vacation Leave	2,097	174	-	423	634	-	-	0.00%
3	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
4	Cost of Living Adjustment	-	-	1,487	-	-	-	(1,487)	-100.00%
5	Merit Increase	-	-	-	-	-	1,540	1,540	0.00%
6	Longevity Pay	36	-	54	54	54	110	56	103.70%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	3,137	2,755	3,365	2,148	3,223	15,277	11,912	354.00%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	-	-	-	945	945	0.00%
11	Retirement - TMRS	3,541	3,393	5,187	3,117	4,675	24,603	19,416	374.32%
12	Health Insurance	2,315	(265)	2,916	-	-	16,522	13,606	466.60%
13	Dental Insurance	181	(30)	194	-	-	1,139	945	487.11%
14	Life Insurance	46	44	46	29	43	149	103	223.91%
15	ST/LT Disability Insurance	280	275	334	178	266	1,498	1,164	348.50%
16	Vision Insurance	54	(27)	54	-	-	297	243	450.00%
17	AD&D	8	(1)	8	5	8	27	19	237.50%
<b>1.</b>	<b>Personnel</b>	<b>\$ 50,672</b>	<b>\$ 42,924</b>	<b>\$ 49,028</b>	<b>\$ 34,292</b>	<b>\$ 51,410</b>	<b>\$ 260,154</b>	<b>\$ 211,126</b>	<b>430.63%</b>
18	Travel-Training & Conferences	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	250	150	-	250	-	0.00%
20	Mileage - Reimbursement	-	615	1,000	-	-	1,000	-	0.00%
21	Memberships and Dues	-	280	250	-	-	250	-	0.00%
22	Subscription and Books	-	-	125	-	-	125	-	0.00%
23	Postage	0	202	75	240	478	75	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	5	299	-	453	907	-	-	0.00%
28	Engineering Services	-	-	-	-	-	-	-	0.00%
29	Outside Printing	-	108	125	93	186	125	-	0.00%
30	Delivery/Courier Service	-	-	75	-	-	75	-	0.00%
31	Advertising	32	1,815	500	388	776	500	-	0.00%
32	Public Notices	-	-	7,557	7,557	7,557	-	(7,557)	-100.00%
33	Testing/Certification	-	-	300	-	-	520	220	73.33%
34	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
35	TCEQ Permit	-	100	-	-	-	-	-	0.00%
36	Services - Engineering	-	48,777	209,086	194,086	209,086	-	(209,086)	-100.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 37</b>	<b>\$ 52,197</b>	<b>\$ 220,343</b>	<b>\$ 202,967</b>	<b>\$ 218,989</b>	<b>\$ 3,920</b>	<b>\$ (216,423)</b>	<b>-98.22%</b>
37	General Office Supplies	\$ 17	\$ 233	\$ 750	\$ 204	\$ 306	\$ 750	\$ -	0.00%
38	Computer Supplies	-	-	750	-	-	750	-	0.00%
39	Training Supplies	-	-	-	-	-	-	-	0.00%
40	Food/Meals	-	-	100	-	-	100	-	0.00%
41	Misc Supplies	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 17</b>	<b>\$ 233</b>	<b>\$ 1,600</b>	<b>\$ 204</b>	<b>\$ 306</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>0.00%</b>

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>Total Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
42 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.00%
43 Motor Vehicles	-	-	-	-	-	22,000	22,000	0.00%
44 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
45 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.00%</b>
<b>Total Engineering</b>	<b>\$ 50,726</b>	<b>\$ 95,354</b>	<b>\$ 270,971</b>	<b>\$ 237,463</b>	<b>\$ 270,706</b>	<b>\$ 295,674</b>	<b>\$ 24,703</b>	<b>9.12%</b>

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>2015-16</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENGINEERING</b>								
1	Regular Full Time Wages	\$ 38,979	\$ 36,605	\$ 42,940	\$ 28,338	\$ 42,507	\$ 101,255	\$ 58,315	135.81%
2	Vacation Leave	2,097	174	-	423	634	-	-	0.00%
3	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
4	Cost of Living Adjustment	-	-	1,487	-	-	-	(1,487)	-100.00%
5	Merit Increase	-	-	-	-	-	1,540	1,540	0.00%
6	Longevity Pay	36	-	54	54	81	110	56	103.70%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	3,137	2,755	3,365	2,148	3,223	7,872	4,507	133.94%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	-	-	-	405	405	0.00%
11	Retirement - TMRS	3,541	3,393	5,187	3,117	4,675	12,678	7,491	144.42%
12	Health Insurance	2,315	-	2,916	-	-	7,510	4,594	157.54%
13	Dental Insurance	181	-	194	-	-	518	324	167.01%
14	Life Insurance	46	44	46	29	43	80	34	73.91%
15	ST/LT Disability Insurance	280	287	334	177	266	772	438	131.14%
16	Vision Insurance	54	-	54	-	-	135	81	150.00%
17	AD&D	8	8	8	5	8	14	6	75.00%
<b>1. Personnel</b>		<b>\$ 50,673</b>	<b>\$ 43,266</b>	<b>\$ 56,585</b>	<b>\$ 34,292</b>	<b>\$ 51,437</b>	<b>\$ 132,889</b>	<b>\$ 76,304</b>	<b>134.85%</b>
18	Travel-Training & Conferences	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	250	150	225	250	-	0.00%
20	Memberships and Dues	-	-	250	-	-	250	-	0.00%
21	Subscription and Books	-	-	125	-	-	125	-	0.00%
22	Postage	-	-	75	-	-	75	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Outside Printing	-	36	125	-	-	125	-	0.00%
25	Delivery/Courier Service	-	-	75	-	-	75	-	0.00%
26	Advertising	-	226	500	195	293	500	-	0.00%
27	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ 262</b>	<b>\$ 2,400</b>	<b>\$ 345</b>	<b>\$ 518</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.00%</b>
28	General Office Supplies	\$ -	\$ 320	\$ 500	\$ 49	\$ 98	\$ 500	\$ -	0.00%
29	Computer Supplies	-	-	1,000	-	-	1,000	-	0.00%
31	Training Supplies	-	-	-	-	-	-	-	0.00%
33	Food/Meals	-	-	100	-	-	100	-	0.00%
34	Misc Supplies	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ 320</b>	<b>\$ 1,600</b>	<b>\$ 49</b>	<b>\$ 98</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>0.00%</b>
37	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
39	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Engineering</b>		<b>\$ 50,673</b>	<b>\$ 43,847</b>	<b>\$ 60,585</b>	<b>\$ 34,685</b>	<b>\$ 52,053</b>	<b>\$ 136,889</b>	<b>\$ 76,304</b>	<b>125.95%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STREET MAINTENANCE</b>								
1	Regular Full Time Wages	\$ 163,729	\$ 180,481	\$ 317,681	\$ 127,054	\$ 190,581	\$ 460,300	\$ 142,620	44.89%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,616	5,859	10,000	6,826	10,239	10,000	-	0.00%
5	Vacation Leave	6,016	7,171	-	5,707	8,561	-	-	0.00%
6	Sick Leave - Regular	7,174	7,243	-	5,114	7,672	-	-	0.00%
7	Cost of Living Adjustment	-	-	6,984	-	-	-	(6,984)	-100.00%
8	Merit Increase	-	-	-	-	-	11,243	11,243	0.00%
9	Longevity Pay	1,224	2,457	3,078	3,078	3,078	4,680	1,602	52.05%
10	Certifications/Incentives	-	-	-	-	-	-	-	0.00%
11	FICA/Social Security	13,504	15,195	25,837	10,877	16,316	37,500	11,663	45.14%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	3,375	3,375	0.00%
14	Retirement - TMRS	16,143	19,210	38,215	15,997	23,995	55,393	17,178	44.95%
15	Health Insurance	24,599	29,999	55,413	22,360	33,540	75,099	19,686	35.53%
16	Dental Insurance	1,902	2,159	3,678	1,484	2,226	5,178	1,500	40.79%
17	Life Insurance	247	279	470	175	262	601	131	27.78%
18	ST/LT Disability Insurance	1,115	1,471	2,658	832	1,247	3,650	992	37.30%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	567	657	1,026	414	621	1,350	324	31.58%
21	AD&D	37	49	86	32	48	111	25	29.04%
<b>1.</b>	<b>Personnel</b>	<b>\$ 242,872</b>	<b>\$ 272,231</b>	<b>\$ 465,127</b>	<b>\$ 199,949</b>	<b>\$ 298,385</b>	<b>\$ 668,480</b>	<b>\$ 203,353</b>	<b>43.72%</b>
22	Uniform Rental	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	500	-	-	500	-	0.00%
26	Training & Conf (Non-Travel)	500	27	1,000	-	-	1,000	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	52	-	-	-	-	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Light & Power	147,377	94,178	165,000	91,916	165,000	170,000	5,000	3.03%
37	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	1,163	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	1,876	2,813	2,500	2,500	0.00%
42	Electrical Repairs	-	1,580	5,000	5,212	7,818	15,000	10,000	200.00%
43	Misc Facility Repairs/Maint	-	Item #1	-	-	-	-	-	0.00%
44	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	
45	Light Equipment Rental	-	-	-	-	-	-	0.00%	
46	Motor Vehicle Rental	-	-	-	-	-	-	0.00%	
47	Trucks/Heavy Equip Rental	2,597	5,111	4,000	3,216	4,824	6,000	2,000	50.00%
48	Motor Vehicle Repair/Maint	4,392	850	7,200	1,146	1,719	5,000	(2,200)	-30.56%
49	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
50	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
51	Truck/Heavy Equipment Repair	6,323	11,661	5,000	7,148	10,722	10,000	5,000	100.00%
52	Extended Warranty	-	-	-	-	-	-	-	0.00%
53	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
54	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
55	Machine Tools Maint/Repair	1,786	2,029	2,000	1,312	1,968	2,000	-	0.00%
56	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
57	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
58	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
59	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
60	Legal Services	-	-	-	-	-	-	-	0.00%
61	Engineering Services	-	-	1,000	-	-	1,000	-	0.00%
62	Medical Services/Drug Testing	100	360	200	-	-	200	-	0.00%
63	Other Professional Services	5,873	-	6,500	-	-	5,000	(1,500)	-23.08%
64	Credit Card Fees	-	-	-	-	-	-	-	0.00%
65	Penalties & Interest	-	-	-	-	-	-	-	0.00%
66	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
67	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
68	Other Contract Services	2,202	26,026	65,000	51,578	65,000	15,000	(50,000)	-76.92%
69	IT Service Maint/License Fees	-	-	25,000	-	-	-	(25,000)	-100.00%
70	Trash Collection Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	Public Works OCS	-	-	-	-	-	-	-	0.00%
72	Street/Drain/SidewalkMaterials	4,640	2,962	5,000	4,720	4,024	7,000	2,000	40.00%
73	Services - Survey	-	-	-	-	-	-	-	0.00%
74	Servces - Street Repairs & Maintenance	-	-	596,159	191,879	596,159	-	(596,159)	-100.00%
75	City-Wide Beautification Program	-	-	50,000	-	50,000	-	(50,000)	-100.00%
	<b>2. Contractual Services</b>	<b>\$ 177,138</b>	<b>\$ 144,836</b>	<b>\$ 940,559</b>	<b>\$ 360,002</b>	<b>\$ 910,046</b>	<b>\$ 242,200</b>	<b>\$ (698,359)</b>	<b>-74.25%</b>
76	Uniforms (Buy)	\$ 2,732	\$ 3,410	\$ 7,000	\$ 2,890	\$ 4,336	\$ 6,000	\$ (1,000)	-14.29%
77	General Office Supplies	201	231	200	-	-	-	(200)	-100.00%
78	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
79	Computer Supplies	-	-	-	-	-	-	-	0.00%
80	Office Security Supplies	4	5	50	-	-	-	(50)	-100.00%
81	Street Repair Materials	33,373	19,326	35,000	20,661	35,000	35,000	-	0.00%
82	Safety Signs and Barricades	9,853	13,884	12,500	7,511	11,267	13,000	500	4.00%
83	Striping/Street Signs/Lt Poles	7,664	6,094	9,000	4,870	9,000	10,000	1,000	11.11%
84	Building Materials	4,088	4,548	5,000	2,825	4,238	5,000	-	0.00%
85	Clamps	268	200	400	308	461	-	(400)	-100.00%
86	Sand and Gravel	5,256	14,586	10,000	9,110	11,354	18,000	8,000	80.00%
87	Electrical/Plumbing Supplies	209	209	600	66	99	600	-	0.00%
88	Machine Fabricated Parts	-	-	1,000	-	-	1,000	-	0.00%
89	Misc Hardware	79	75	100	54	81	100	-	0.00%
90	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
91	Fire Prevention Supplies	98	99	350	-	-	350	-	0.00%
92	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
93	Medical Supplies	211	280	500	36	53	400	(100)	-20.00%
94	Chemicals/Pool Supplies	7,279	9,876	12,000	7,987	12,000	12,000	-	0.00%
95	Pesticides	-	-	-	-	-	-	-	0.00%
96	Botanical/Landscape	-	Item #1 48	100	-	-	100	-	0.00%

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
97	Minor Tools/Instruments	1,243	1,119	1,500	957	1,435	1,500	-	0.00%
98	Training Supplies	-	-	-	-	-	-	-	0.00%
99	Misc Occasions Supplies	104	-	175	88	133	175	-	0.00%
100	Food/Meals	-	-	150	-	-	150	-	0.00%
101	Misc Supplies	342	250	600	73	109	600	-	0.00%
102	Communication Equipment	-	-	200	-	-	200	-	0.00%
103	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
104	Other Office Equipment	-	-	-	-	-	-	-	0.00%
105	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
106	Street Maintenance Equipment	861	1,783	2,000	-	2,000	2,000	-	0.00%
107	Facility Maintenance Tools	723	1,111	1,500	483	1,500	1,500	-	0.00%
108	Other Field Equipment	440	565	1,000	-	-	1,000	-	0.00%
109	Cleaning Supplies	17	188	200	12	19	-	(200)	-100.00%
110	Cleaning - Paper Products	-	-	100	-	-	-	(100)	-100.00%
111	Fuel	15,698	17,669	20,000	9,168	20,000	22,000	2,000	10.00%
112	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 90,741</b>	<b>\$ 95,555</b>	<b>\$ 121,225</b>	<b>\$ 67,099</b>	<b>\$ 113,085</b>	<b>\$ 130,675</b>	<b>\$ 9,450</b>	<b>7.80%</b>
113	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
114	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
116	Light Equipment	-	-	-	-	-	5,000	5,000	0.00%
117	Motor Vehicles	-	-	-	-	-	91,667	91,667	0.00%
118	Heavy Equipment	-	-	-	-	-	-	-	0.00%
119	Other Equipment	-	-	-	-	-	73,333	73,333	0.00%
120	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
121	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
122	Capital Improv - Construction	-	9,043	10,000	7,333	10,000	-	(10,000)	-100.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 9,043</b>	<b>\$ 10,000</b>	<b>\$ 7,333</b>	<b>\$ 10,000</b>	<b>\$ 170,000</b>	<b>\$ 160,000</b>	<b>1600.00%</b>
	<b>Total Street Maintenance</b>	<b>\$ 510,751</b>	<b>\$ 521,665</b>	<b>\$ 1,536,911</b>	<b>\$ 634,382</b>	<b>\$ 1,331,516</b>	<b>\$ 1,211,355</b>	<b>\$ (325,556)</b>	<b>-21.18%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>Increase(Decrease)</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>From FY 2014-15</u>
									<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>ADMINISTRATION</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 512,691	\$ 528,643	\$ 599,859	\$ 368,561	\$ 552,841	\$ 673,486	\$ 73,627	12.27%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,621	2,478	2,880	1,030	1,545	2,880	-	0.00%
5	Vacation Leave	12,338	26,827	-	10,401	15,601	-	-	0.00%
6	Sick Leave - Regular	15,279	22,625	-	16,980	25,470	-	-	0.00%
7	Cost of Living Adjustment	-	-	20,238	-	-	-	(20,238)	-100.00%
8	Merit Increase	-	-	-	-	-	22,158	22,158	0.00%
9	Longevity Pay	3,060	5,864	6,728	7,574	7,574	8,258	1,530	22.74%
10	Car Allowance	6,000	6,000	6,000	2,625	3,938	6,000	-	0.00%
11	Language Incentive	1,333	1,471	1,350	1,956	2,934	2,700	1,350	100.00%
12	Certification Incentive	3,200	5,850	6,500	4,250	6,375	6,500	-	0.00%
13	FICA/Social Security	41,108	44,656	49,232	29,781	44,671	55,321	6,089	12.37%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	2,160	2,160	0.00%
16	Retirement - TMRS	49,350	56,840	75,039	44,791	67,187	87,886	12,848	17.12%
17	Health Insurance	37,235	40,827	49,581	32,409	48,614	51,067	1,487	3.00%
18	Dental Insurance	2,904	3,007	3,291	2,149	3,223	3,521	231	7.01%
19	Life Insurance	615	632	598	339	508	707	109	18.23%
20	ST/LT Disability Insurance	3,671	4,069	4,833	2,226	3,339	5,139	307	6.34%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	864	895	918	605	908	918	-	0.00%
23	AD&D	114	117	110	65	98	130	20	18.18%
	<b>1. Personnel</b>	<b>\$ 691,384</b>	<b>\$ 750,799</b>	<b>\$ 827,155</b>	<b>\$ 525,742</b>	<b>\$ 784,826</b>	<b>\$ 928,831</b>	<b>\$ 101,676</b>	<b>12.29%</b>
24	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	-	-	1,000	-	-	1,000	-	0.00%
28	Training & Conf (Non-Travel)	1,740	1,543	2,000	365	548	2,000	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	Travel - Tolls & Parking	10	-	-	-	-	-	-	0.00%
31	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	330	502	1,000	346	519	1,000	-	0.00%
34	Subscription and Books	-	-	50	-	-	50	-	0.00%
35	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Postage	-	23	500	-	-	-	(500)	-100.00%
39	Light & Power	-	-	-	-	-	-	-	0.00%
40	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
41	Telephone System	-	-	-	-	-	-	-	0.00%
42	Cell Phones/Pagers	3,153	-	-	-	-	-	-	0.00%
43	Internet Service	-	-	-	-	-	-	-	0.00%
44	Wireless Data Services	1,599	Item # 1 38	-	-	-	356	356	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget	
45	Water/Sewer/Trash	-	-	-	-	-	-	0.00%	
46	Electrical Maintenance/Repairs	70	-	1,000	629	943	1,000	-	0.00%
47	Plumbing Repairs	221	99	500	119	179	500	-	0.00%
48	Grounds Maintenance/Repair	10	-	-	-	-	-	-	0.00%
49	Misc Facility Repairs/Maint	833	572	1,500	58	87	1,500	-	0.00%
50	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
51	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
53	Motor Vehicle Repair/Maint	710	2,328	4,000	330	495	3,000	(1,000)	-25.00%
54	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
55	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56	Body Shop Repairs	-	-	1,000	-	-	1,000	-	0.00%
57	Other Equip Maint/Repair	2,395	118	3,000	-	-	3,000	-	0.00%
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
59	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	4,747	5,084	7,000	3,487	5,230	7,000	-	0.00%
64	Legal Services	12,500	-	-	-	-	-	-	0.00%
65	Engineering Services	615	-	5,000	-	-	5,000	-	0.00%
66	Medical Services/Drug Testing	65	130	500	-	-	500	-	0.00%
67	Other Professional Services	-	113	-	-	-	-	-	0.00%
68	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	Penalties & Interest	-	-	200	41	61	200	-	0.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
72	Outside Printing	800	1,380	3,000	699	1,048	3,000	-	0.00%
73	Delivery/Courier Service	70	143	200	27	41	200	-	0.00%
74	Advertising	536	938	500	195	293	500	-	0.00%
75	Public Notices	-	-	-	-	-	-	-	0.00%
76	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
77	Training Services	-	-	-	-	-	-	-	0.00%
78	Other Contract Services	77	-	-	-	-	-	-	0.00%
79	IT Service Maint/License Fees	-	-	31,000	-	-	-	(31,000)	-100.00%
80	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
83	Public Works OCS	-	-	-	-	-	-	-	0.00%
84	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
85	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
86	Services - Grant Other	-	-	-	-	-	-	-	0.00%
87	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
89	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
90	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 30,480	\$ 13,009	\$ 62,950	\$ 6,296	\$ 9,443	\$ 30,806	\$ (32,144)	-51.06%
91	Uniforms (Buy)	\$ 2,254	\$ 1,413	\$ 3,000	\$ 420	\$ 629	\$ 3,000	\$ -	0.00%
92	General Office Supplies	2,978	4,870	5,000	3,743	5,614	5,000	-	0.00%
93	Copier/Printer/Plotter Supply	712	-	-	-	-	-	-	0.00%
94	Computer Supplies	47	-	720	38	57	500	(220)	-30.56%
95	Office Security Supplies	77	Item #1	140	4	6	-	(140)	-100.00%
96	Building Materials	72	45	700	-	-	700	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
97 Sand and Gravel	-	-	-	-	-	-	-	0.00%
98 Electrical/Plumbing Supplies	41	-	700	99	148	500	(200)	-28.57%
99 Misc Hardware	8	-	500	18	27	500	-	0.00%
100 City Sponsored Event Supplies	-	88	369	-	-	369	-	0.00%
101 Fire Prevention Supplies	98	-	360	-	-	-	(360)	-100.00%
102 Medical Supplies	211	355	360	91	137	369	9	2.50%
103 Pesticides	-	-	-	-	-	-	-	0.00%
104 Minor Tools/Instruments	1,072	1,847	2,000	196	294	2,000	-	0.00%
105 Training Supplies	-	-	-	-	-	-	-	0.00%
106 Misc Occasions Supplies	172	595	700	163	244	700	-	0.00%
107 Food/Meals	289	-	108	-	-	100	(8)	-7.41%
108 Misc Supplies	205	26	1,000	344	516	1,000	-	0.00%
109 Office Furniture (<\$5K)	-	709	720	-	-	4,000	3,280	455.56%
110 Communication Equipment	-	-	360	-	-	250	(110)	-30.56%
111 Computer Hardware	638	1,093	1,160	-	-	1,000	(160)	-13.79%
112 Computer Software	-	-	-	-	-	-	-	0.00%
113 Computer Accessories	305	198	300	-	-	300	-	0.00%
114 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
116 Other Office Equipment	-	-	-	-	-	-	-	0.00%
117 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
118 Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
119 Facility Maintenance Tools	571	441	1,400	110	165	1,200	(200)	-14.29%
120 Other Field Equipment	261	225	800	-	-	-	(800)	-100.00%
121 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
122 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
123 Fuel	4,448	4,032	6,000	1,737	6,000	5,000	(1,000)	-16.67%
124 Tires/Batteries	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 14,459</b>	<b>\$ 15,953</b>	<b>\$ 26,397</b>	<b>\$ 6,962</b>	<b>\$ 13,838</b>	<b>\$ 26,488</b>	<b>\$ 91</b>	<b>0.34%</b>
125 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126 Communication Equipment	-	-	-	-	-	-	-	0.00%
127 Computer Equipment	-	-	-	-	-	-	-	0.00%
128 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
129 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
130 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131 Light Equipment	-	-	-	-	-	-	-	0.00%
132 Motor Vehicles	-	-	-	-	-	-	-	0.00%
133 Heavy Equipment	-	-	-	-	-	-	-	0.00%
134 Other Equipment	-	-	-	-	-	-	-	0.00%
135 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
136 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
137 Transfer Out to OPEB Fund	20,000	20,000	31,500	21,000	31,500	31,500	-	0.00%
<b>7. Transfers</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 31,500</b>	<b>\$ 21,000</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Administration</b>	<b>\$ 756,323</b>	<b>\$ 799,761</b>	<b>\$ 948,002</b>	<b>\$ 559,999</b>	<b>\$ 839,607</b>	<b>\$ 1,017,625</b>	<b>\$ 69,623</b>	<b>7.34%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WATER OPERATIONS</b>								
1	Regular Full Time Wages	\$ 330,761	\$ 366,323	\$ 435,486	\$ 270,187	\$ 405,280	\$ 484,341	\$ 48,855	11.22%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	25,364	25,594	40,000	17,244	25,867	40,000	-	0.00%
5	Vacation Leave	2,327	16,763	-	12,630	18,944	-	-	0.00%
6	Sick Leave - Regular	14,371	12,583	-	10,042	15,064	-	-	0.00%
7	Cost of Living Adjustment	-	-	15,086	-	-	-	(15,086)	-100.00%
8	Merit Increase	-	-	-	-	-	15,614	15,614	0.00%
9	Longevity Pay	4,680	7,614	8,424	8,424	8,424	9,716	1,292	15.34%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	6,950	9,400	21,400	5,950	8,925	9,100	(12,300)	-57.48%
12	FICA/Social Security	29,517	33,023	39,810	24,068	36,101	42,746	2,936	7.38%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	3,375	3,375	0.00%
15	Retirement - TMRS	34,402	41,508	60,678	34,956	52,435	68,840	8,162	13.45%
16	Health Insurance	47,398	57,800	72,912	45,570	68,355	75,099	2,187	3.00%
17	Dental Insurance	3,703	4,339	4,839	3,024	4,537	5,178	339	7.01%
18	Life Insurance	481	544	570	356	534	570	-	0.00%
19	ST/LT Disability Insurance	2,441	3,036	3,520	1,759	2,639	3,639	119	3.38%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	1,089	1,253	1,350	844	1,266	1,350	-	0.00%
22	AD&D	73	91	105	66	98	105	-	0.00%
	<b>1. Personnel</b>	<b>\$ 503,557</b>	<b>\$ 579,872</b>	<b>\$ 704,180</b>	<b>435,120</b>	<b>\$ 648,468</b>	<b>\$ 759,673</b>	<b>\$ 55,493</b>	<b>7.88%</b>
23	Uniform Rental	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	-	-	1,000	-	-	1,000	-	0.00%
27	Training & Conf (Non-Travel)	5,161	3,857	5,000	3,776	5,664	5,000	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	610	976	900	-	-	1,000	100	11.11%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	86	81	300	22	33	200	(100)	-33.33%
37	Light & Power	136,553	158,358	154,000	69,350	154,000	154,000	-	0.00%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	2,378	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Electrical Repairs	13,442	14,847	20,000	18,805	20,000	25,000	5,000	25.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Water Distribution Maintenance	52,155	45,351	66,720	29,656	66,720	70,000	3,280	4.92%



		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
45	Tap Install/Expense	11,835	1,953	10,000	874	10,000	10,000	-	0.00%
46	Misc Facility Repairs/Maint	58	306	500	-	-	500	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
51	Trucks/Heavy Equip Rental	-	-	2,500	301	451	2,500	-	0.00%
52	Motor Vehicle Repair/Maint	7,784	4,822	7,200	12,436	18,653	15,000	7,800	108.33%
53	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
54	Truck/Heavy Equipment Repair	3,852	8,801	7,500	1,752	2,629	7,500	-	0.00%
55	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
57	Machine Tools Maint/Repair	1,040	353	1,000	162	242	1,000	-	0.00%
58	Pump & Motor Repair	34,990	31,295	55,000	69,780	104,671	55,000	-	0.00%
59	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
60	Other Equip Maint/Repair	456	633	1,000	-	-	1,000	-	0.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	198	198	300	99	149	300	-	0.00%
66	Legal Services	113	-	5,000	-	-	5,000	-	0.00%
67	Engineering Services	-	-	-	-	-	-	-	0.00%
68	Medical Services/Drug Testing	330	950	750	-	-	750	-	0.00%
69	Other Professional Services	450	50	4,500	50	75	2,000	(2,500)	-55.56%
70	EAA - Conservation	-	-	-	577	865	-	-	0.00%
71	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	0.00%
73	Penalties & Interest	-	-	-	-	-	-	-	0.00%
74	Insurance & Bonds	-	1,000	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	86	141	400	43	64	200	(200)	-50.00%
77	Training Services	-	-	-	-	-	-	-	0.00%
78	Testing/Certification	43,691	42,980	52,000	28,211	42,091	54,000	2,000	3.85%
79	Other Contract Services	-	-	-	-	-	-	-	0.00%
80	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	Landscaping/Groundskeeping	(4)	-	-	-	-	-	-	0.00%
83	Water Storage/Distribution Rep	3,981	12,476	18,500	4,173	6,260	18,000	(500)	-2.70%
84	Public Works OCS	-	-	-	-	-	-	-	0.00%
85	Water Lines	-	-	-	-	-	-	-	0.00%
86	TCEQ Water Permit	15,994	15,994	17,000	17,387	17,387	18,000	1,000	5.88%
87	Payment of Claims	-	-	-	-	-	-	-	0.00%
88	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
89	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 335,882</b>	<b>\$ 345,402</b>	<b>\$ 433,070</b>	<b>257,453</b>	<b>\$ 449,954</b>	<b>\$ 448,950</b>	<b>\$ 15,880</b>	<b>3.67%</b>
90	Uniforms (Buy)	\$ 6,632	\$ 6,342	\$ 11,900	\$ 5,625	\$ 8,438	\$ 9,000	\$ (2,900)	-24.37%
91	General Office Supplies	141	15	-	72	108	-	-	0.00%
92	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
93	Office Security Supplies	5	199	300	-	-	-	(300)	-100.00%
94	Street Repair Materials	-	-	-	-	-	-	-	0.00%
95	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
96	Building Materials	993	850	2,000	355	533	2,000	-	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
97	Clamps	4,067	3,150	4,635	1,816	1,983	-	(4,635)	-100.00%
98	Sand and Gravel	4,561	5,995	8,000	7,867	10,637	12,000	4,000	50.00%
99	Electrical/Plumbing Supplies	12,308	10,267	13,000	4,353	13,000	12,000	(1,000)	-7.69%
100	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
101	Misc Hardware	63	18	200	9	14	-	(200)	-100.00%
102	City Sponsored Event Supplies	-	-	200	-	-	200	-	0.00%
103	Fire Prevention Supplies	98	249	324	-	-	324	-	0.00%
104	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
105	Medical Supplies	211	280	600	36	53	500	(100)	-16.67%
106	Chemicals/Pool Supplies	13,609	16,522	22,000	20,954	22,000	22,000	-	0.00%
107	Pesticides	43	68	200	10	16	-	(200)	-100.00%
108	Botanical/Landscape	396	1,048	2,000	583	874	2,000	-	0.00%
109	Minor Tools/Instruments	7,612	7,384	8,000	4,579	6,869	8,000	-	0.00%
110	Misc Occasions Supplies	104	-	200	88	133	200	-	0.00%
111	Food/Meals	-	-	90	-	-	90	-	0.00%
112	Misc Supplies	401	58	1,200	65	97	1,200	-	0.00%
113	Communication Equipment	-	-	200	-	-	200	-	0.00%
114	Computer Hardware	339	-	1,000	-	-	1,000	-	0.00%
115	Computer Software	-	-	-	-	-	-	-	0.00%
116	Computer Accessories	-	-	-	-	-	-	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
120	Fire Hydrants	7,078	7,119	8,000	359	539	5,000	(3,000)	-37.50%
121	Water Meters/Meter Supplies	50,576	117,881	90,000	86,041	124,726	150,000	60,000	66.67%
122	Facility Maintenance Tools	507	368	800	38	57	800	-	0.00%
123	Other Field Equipment	394	522	800	-	-	800	-	0.00%
124	Cleaning Supplies	135	513	500	194	291	500	-	0.00%
125	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126	Fuel	26,887	26,866	38,000	15,047	22,571	35,000	(3,000)	-7.89%
127	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 137,160</b>	<b>\$ 205,713</b>	<b>\$ 214,149</b>	<b>148,092</b>	<b>\$ 212,939</b>	<b>\$ 262,814</b>	<b>\$ 48,665</b>	<b>22.72%</b>
128	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131	Light Equipment	-	-	-	-	-	2,000	2,000	0.00%
132	Motor Vehicles	-	-	50,000	45,369	50,000	41,667	(8,333)	-16.67%
133	Heavy Equipment	-	-	35,000	29,917	35,000	-	(35,000)	-100.00%
134	Other Equipment	-	-	12,835	5,855	12,835	8,334	(4,501)	-35.07%
135	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
136	Water Meters	-	-	-	-	-	-	-	0.00%
137	Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
138	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,835</b>	<b>81,142</b>	<b>\$ 97,835</b>	<b>\$ 52,001</b>	<b>\$ (45,834)</b>	<b>-46.85%</b>

Item # 1

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
139 Interfund Transfers Out	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
140 Transfer Out - GF	667,500	650,000	650,000	433,333	650,000	650,000	-	0.00%
141 Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
142 Transfer Out - CIP	472,707	-	650,000	433,333	650,000	300,000	(350,000)	-53.85%
143 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
144 Transfer Out - Debt Service	792,247	615,279	558,260	558,260	558,260	575,904	17,644	3.16%
145 Transfer-Computer/Equip Replace	-	-	-	-	-	20,700	20,700	0.00%
146 Transfer-Fleet Replacement	-	-	-	-	-	76,600	76,600	0.00%
147 Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
148 Transfer - 2015 GO Bond Fund	-	-	-	-	-	282,556	282,556	0.00%
<b>7. Transfers</b>	<b>\$ 1,978,454</b>	<b>\$ 1,265,279</b>	<b>\$ 1,858,260</b>	<b>1,424,927</b>	<b>\$ 1,858,260</b>	<b>\$ 1,905,760</b>	<b>\$ 47,500</b>	<b>2.56%</b>
<b>Total Water Operations</b>	<b>\$ 2,955,053</b>	<b>\$ 2,396,266</b>	<b>\$ 3,307,494</b>	<b>2,346,734</b>	<b>\$ 3,267,455</b>	<b>\$ 3,429,198</b>	<b>\$ 121,704</b>	<b>3.68%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WATER SUPPLY</b>								
1	Legal Services	\$ 12,150	\$ 8,012	\$ 30,000	\$ -	\$ -	\$ 20,000	\$ (10,000)	-33.33%
2	Litigation/Mediation	20,752	36,585	30,000	20,591	30,886	-	(30,000)	-100.00%
3	Engineering Services	-	-	5,000	-	-	5,000	-	0.00%
4	Water Supply Development	-	-	100,000	-	-	-	(100,000)	-100.00%
5	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
6	Advertising	-	-	-	-	-	-	-	0.00%
7	HCPUA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
8	HCPUA O&M Expenses	323,955	369,027	462,205	454,058	462,205	563,476	101,271	21.91%
9	HCPUA Capital	37,519	43,664	160,352	160,048	160,352	85,000	(75,352)	-46.99%
10	Training Services	-	-	-	-	-	-	-	0.00%
11	Testing/Certification	9,114	7,975	28,944	19,068	21,431	25,000	(3,944)	-13.63%
12	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
13	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
14	Public Works OCS	-	-	10,000	-	-	10,000	-	0.00%
15	Edwards Aquifer Authority	32,297	36,294	55,000	24,196	36,294	55,000	-	0.00%
16	Barton Springs EAC District	221,700	220,164	225,000	84,863	127,294	225,000	-	0.00%
17	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
18	GBRA-RW Reservation Fee	670,115	680,375	714,400	471,727	707,590	734,805	20,405	2.86%
19	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
20	GBRA - Raw Water O&M	131,700	98,448	136,693	71,335	107,002	166,759	30,066	22.00%
21	GBRA Grant Contributions (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	GBRA Grant Contribution	5,148	5,148	5,200	-	-	3,000	(2,200)	-42.31%
23	GBRA - I-35 Pipeline O & M	165,083	142,157	227,300	81,765	122,648	240,918	13,618	5.99%
24	GBRA - WTP O & M	358,928	249,385	453,038	145,220	217,830	376,680	(76,358)	-16.85%
25	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
26	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
27	San Marcos-Treated Wtr Supply	841	1,164	30,000	449	673	10,000	(20,000)	-66.67%
28	GBRA - WTP Debt Service	347,093	347,093	350,000	232,029	348,044	355,000	5,000	1.43%
29	GBRA - I-35 Pipeline Debt Serv	536,406	542,774	542,800	361,850	542,774	546,000	3,200	0.59%
30	GBRA - RRWDS Debt Service	357,820	357,820	357,900	238,547	357,820	361,000	3,100	0.87%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 3,230,623</b>	<b>\$ 3,146,086</b>	<b>\$ 3,923,832</b>	<b>2,365,745</b>	<b>\$ 3,242,844</b>	<b>\$ 3,782,638</b>	<b>\$ (141,194)</b>	<b>-3.60%</b>
31	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
33	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
34	Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
35	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
<b>6.</b>	<b>Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Water Supply</b>		<b>\$ 3,230,623</b>	<b>\$ 3,146,086</b>	<b>\$ 3,923,832</b>	<b>\$ 2,365,745</b>	<b>\$ 3,242,844</b>	<b>\$ 3,782,638</b>	<b>\$ (141,194)</b>	<b>-3.60%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WASTEWATER OPERATIONS</b>								
1	Regular Full Time Wages	\$ 160,416	\$ 173,448	187,392	\$ 116,514	\$ 174,771	\$ 210,757	\$ 23,365	12.47%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	12,275	15,289	15,000	9,297	13,945	15,000	-	0.00%
5	Vacation Leave	13,801	6,559	-	6,499	9,749	-	-	0.00%
6	Sick Leave - Regular	4,128	6,893	-	3,237	4,855	-	-	0.00%
7	Cost of Living Adjustment	-	-	6,492	-	-	-	(6,492)	-100.00%
8	Merit Increase	-	-	-	-	-	6,719	6,719	0.00%
9	Longevity Pay	2,088	3,879	4,554	4,554	4,554	5,228	674	14.80%
10	Certification Incentive	5,800	6,875	11,700	5,025	7,538	8,450	(3,250)	-27.78%
11	FICA/Social Security	13,241	15,568	17,223	10,215	15,323	18,831	1,608	9.34%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	1,485	1,485	0.00%
14	Retirement - TMRS	16,317	20,180	26,251	15,653	23,479	30,326	4,075	15.52%
15	Health Insurance	24,776	28,038	32,081	20,051	30,076	33,044	963	3.00%
16	Dental Insurance	1,919	2,078	2,129	1,331	1,996	2,278	149	7.00%
17	Life Insurance	236	261	251	157	235	251	-	0.00%
18	ST/LT Disability Insurance	1,158	1,396	1,527	757	1,136	1,608	81	5.30%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	576	619	594	371	557	594	-	0.00%
21	AD&D	43	48	46	29	43	46	-	0.00%
<b>1.</b>	<b>Personnel</b>	<b>\$ 256,773</b>	<b>\$ 281,132</b>	<b>\$ 305,240</b>	<b>\$ 193,689</b>	<b>\$ 288,257</b>	<b>\$ 334,617</b>	<b>\$ 29,377</b>	<b>9.62%</b>
22	Uniform Rental	\$ 529	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	1,000	-	-	1,000	-	0.00%
26	Training & Conf (Non-Travel)	2,427	1,508	3,000	225	450	3,000	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	320	345	500	-	-	500	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	53	81	200	22	36	200	-	0.00%
36	Light & Power	19,270	24,361	25,000	13,075	18,915	27,000	2,000	8.00%
37	Natural Gas/Propane	585	265	700	238	356	500	(200)	-28.57%
38	Telephone System	2,787	3,295	3,500	1,236	2,473	3,500	-	0.00%
39	Cell Phones/Pagers	1,018	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Electrical Repairs	3,465	3,998	5,000	1,220	2,440	5,000	-	0.00%
42	Wastewater System Maintenance	31,999	119,672	270,000	27,016	270,000	230,000	(40,000)	-14.81%
43	Tap Install/Expense	-	287	10,000	-	-	10,000	-	0.00%
44	Misc Facility Repairs/Maint	847	184	800	-	-	800	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget	
45	Janitorial Service - Contract	-	-	-	-	-	-	0.00%	
46	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	0.00%	
47	Light Equipment Rental	-	-	-	-	-	-	0.00%	
48	Motor Vehicle Rental	-	-	-	-	-	-	0.00%	
49	Trucks/Heavy Equip Rental	181	353	2,000	320	326	2,000	0.00%	
50	Motor Vehicle Repair/Maint	7,970	6,132	7,200	7,365	8,014	10,000	2,800	38.89%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
52	Truck/Heavy Equipment Repair	4,532	8,418	7,000	1,619	2,567	7,000	-	0.00%
53	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
54	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
55	Machine Tools Maint/Repair	161	112	300	76	-	300	-	0.00%
56	Pump Maint Repair	13,606	12,620	30,000	37,682	38,946	40,000	10,000	33.33%
57	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
58	Other Equip Maint/Repair	5,738	3,770	5,000	2,856	5,712	5,000	-	0.00%
59	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
60	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
61	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
62	Rental - Storage	198	198	300	99	132	300	-	0.00%
63	Legal Services	68,884	41,942	50,000	-	-	50,000	-	0.00%
64	Litigation/Mediation	-	57,867	150,000	122,190	227,694	150,000	-	0.00%
65	Engineering Services	1,094	95	10,000	-	-	10,000	-	0.00%
66	Medical Services/Drug Testing	165	65	1,000	-	-	1,000	-	0.00%
67	Other Professional Services	-	-	15,000	-	-	5,000	(10,000)	-66.67%
68	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	Penalties & Interest	24,953	35,780	25,000	26,331	36,698	-	(25,000)	-100.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Outside Printing	-	-	-	-	-	-	-	0.00%
72	Delivery/Courier Service	26	-	100	-	-	100	-	0.00%
73	Advertising	-	-	-	-	-	-	-	0.00%
74	Training Services	-	-	-	-	-	-	-	0.00%
75	Testing/Certification	-	-	-	-	-	-	-	0.00%
76	Other Contract Services	-	-	300	-	-	300	-	0.00%
77	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
78	Trash Collection Service	-	-	-	-	-	-	-	0.00%
79	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
80	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
81	Public Works OCS	-	-	-	-	-	-	-	0.00%
82	Sewer Lines	-	-	-	-	-	-	-	0.00%
83	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
84	TCEQ Fine	-	-	18,800	18,744	37,488	20,000	1,200	6.38%
85	Aqua Tex O&M Mgmt	865,241	1,451,105	1,820,000	952,202	1,428,303	-	(1,820,000)	-100.00%
86	Aqua Tex - WWTP Debt	493,801	-	-	-	-	-	-	0.00%
87	Services - P&E Study WW Plant	-	-	65,000	-	65,000	-	(65,000)	-100.00%
88	Services - PCCD	-	-	-	-	-	-	-	0.00%
89	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
90	GBRA - WTP Debt Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	GBRA - I-35 Pipeline DS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 1,549,851</b>	<b>\$ 1,772,451</b>	<b>\$ 2,528,700</b>	<b>\$ 1,212,515</b>	<b>\$ 2,145,551</b>	<b>\$ 584,500</b>	<b>\$ (1,944,200)</b>	<b>-76.89%</b>
92	Uniforms (Buy)	\$ 4,097	\$ 3,616	8,000	\$ 2,706	\$ 4,059	\$ 6,000	\$ (2,000)	-25.00%
93	General Office Supplies	86	2	-	-	-	-	-	0.00%
94	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
95	Computer Supplies	-	Item #1	-	-	-	-	-	0.00%
96	Office Security Supplies	-	-	68	-	-	-	(68)	-100.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
97 Street Repair Materials	-	-	-	-	-	-	-	0.00%
98 Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
99 Building Materials	1,419	938	2,025	374	562	2,000	(25)	-1.23%
100 Clamps	4	-	338	-	-	-	(338)	-100.00%
101 Sand and Gravel	5,315	9,694	10,800	7,867	10,637	12,000	1,200	11.11%
102 Electrical/Plumbing Supplies	3,171	2,988	4,725	1,801	2,701	4,725	-	0.00%
103 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
104 Misc Hardware	69	-	-	-	-	-	-	0.00%
105 City Sponsored Event Supplies	-	-	338	-	-	338	-	0.00%
106 Fire Prevention Supplies	98	150	236	-	-	236	-	0.00%
107 Laboratory Supplies	1,828	1,893	2,000	1,940	2,910	3,000	1,000	50.00%
108 Medical Supplies	211	280	675	36	53	675	-	0.00%
109 Chemicals/Pool Supplies	4,845	4,521	5,000	550	824	5,000	-	0.00%
110 Pesticides	-	-	-	-	-	-	-	0.00%
111 Botanical/Landscape	388	636	2,000	453	680	2,000	-	0.00%
112 Minor Tools/Instruments	4,572	4,180	5,400	1,297	1,946	5,400	-	0.00%
113 Misc Occasions Supplies	104	-	169	88	133	169	-	0.00%
114 Food/Meals	-	-	68	-	-	68	-	0.00%
115 Misc Supplies	432	-	1,198	70	106	1,198	-	0.00%
116 Communication Equipment	-	-	270	-	-	270	-	0.00%
117 Computer Hardware	-	-	-	-	-	-	-	0.00%
118 Computer Software	-	-	-	-	-	-	-	0.00%
119 Computer Accessories	-	-	-	-	-	-	-	0.00%
120 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
121 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
122 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
123 Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
124 Sewer Manholes	5,235	3,458	5,000	457	5,000	5,000	-	0.00%
125 Facility Maintenance Tools	13	110	200	26	40	200	-	0.00%
126 Other Field Equipment	140	79	200	-	-	200	-	0.00%
127 Cleaning Supplies	480	551	600	237	356	600	-	0.00%
128 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
129 Fuel	13,221	13,416	20,000	6,036	20,000	17,000	(3,000)	-15.00%
130 Tires/Batteries	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 45,728</b>	<b>\$ 46,511</b>	<b>\$ 69,310</b>	<b>23,939</b>	<b>\$ 50,005</b>	<b>\$ 66,079</b>	<b>\$ (3,231)</b>	<b>-4.66%</b>
131 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
132 Communication Equipment	-	-	-	-	-	-	-	0.00%
133 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
134 Light Equipment	-	-	-	-	-	2,000	2,000	0.00%
135 Motor Vehicles	-	-	50,000	45,369	50,000	41,667	(8,333)	-16.67%
136 Heavy Equipment	-	-	35,000	29,917	35,000	-	(35,000)	-100.00%
137 Other Equipment	-	-	54,835	2,452	54,835	8,333	(46,502)	-84.80%
138 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
139 Sewer Manholes	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,835</b>	<b>77,739</b>	<b>\$ 139,835</b>	<b>\$ 52,000</b>	<b>\$ (87,835)</b>	<b>-62.81%</b>

Item # 1

	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Approved Budget 2014-15</b>	<b>Year to Date w/Encumbrance 5/31/2015</b>	<b>Current Year Estimate 2014-15</b>	<b>Total Proposed Budget 2015-16</b>	<b>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</b>
140 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 Transfer Out - GF	621,500	650,000	650,000	433,333	650,000	650,000	-	0.00%
142 Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
143 Transfer Out - CIP	-	-	150,000	100,000	150,000	625,000	475,000	316.67%
144 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
145 Transfer Out - Debt Service	139,808	96,226	87,277	87,277	87,277	90,035	2,758	3.16%
146 Transfer-Computer/Equip Replace	-	-	-	-	-	20,700	20,700	0.00%
147 Transfer-Fleet Replacement	-	-	-	-	-	76,600	76,600	0.00%
148 Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
149 Transfer - 2015 GO Bond Fund	-	-	-	-	-	794,174	794,174	0.00%
<b>7. Transfers</b>	<b>\$ 761,308</b>	<b>\$ 746,226</b>	<b>\$ 887,277</b>	<b>620,610</b>	<b>\$ 887,277</b>	<b>\$ 2,256,509</b>	<b>\$ 1,369,232</b>	<b>154.32%</b>
<b>Total Wastewater Operations</b>	<b>\$ 2,613,660</b>	<b>\$ 2,846,320</b>	<b>\$ 3,930,362</b>	<b>2,128,493</b>	<b>\$ 3,510,924</b>	<b>\$ 3,293,705</b>	<b>\$ (636,657)</b>	<b>-16.20%</b>

Item # 1



**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

Line No.		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>WW TREATMENT PLANT OPERATIONS</b>									
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,290	\$ 118,290	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	20,000	20,000	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	-	-	-	4,140	4,140	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	0.00%
10	Certification Incentive	-	-	-	-	-	10,000	10,000	0.00%
11	FICA/Social Security	-	-	-	-	-	11,755	11,755	0.00%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	810	810	0.00%
14	Retirement - TMRS	-	-	-	-	-	18,930	18,930	0.00%
15	Health Insurance	-	-	-	-	-	18,024	18,024	0.00%
16	Dental Insurance	-	-	-	-	-	1,243	1,243	0.00%
17	Life Insurance	-	-	-	-	-	137	137	0.00%
18	ST/LT Disability Insurance	-	-	-	-	-	927	927	0.00%
19	Vision Insurance	-	-	-	-	-	324	324	0.00%
20	AD&D	-	-	-	-	-	25	25	0.00%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,605</b>	<b>\$ 204,605</b>	<b>0.00%</b>
21	Uniform Rental	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	-	-	-	1,000	1,000	0.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	1,800	1,800	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	-	-	-	-	-	200	200	0.00%
30	Subscription and Books	-	-	-	-	-	300	300	0.00%
31	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Postage	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	150,480	150,480	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	3,500	3,500	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	2,500	2,500	0.00%
39	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
40	Electrical Repairs	-	-	-	-	-	50,000	50,000	0.00%
41	Wastewater System Maintenance	-	-	-	-	-	200,000	200,000	0.00%
42	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
43	Misc Facility Repairs/Maint	-	-	-	-	-	2,000	2,000	0.00%
44	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

Item # 1

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
46	Light Equipment Rental	-	-	-	-	-	500	500	0.00%
47	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
48	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
49	Motor Vehicle Repair/Maint	-	-	-	-	-	350	350	0.00%
50	Repair/Maintenance - Minor	-	-	-	-	-	1,500	1,500	0.00%
51	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%
52	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
53	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
54	Machine Tools Maint/Repair	-	-	-	-	-	600	600	0.00%
55	Pump Maint Repair	-	-	-	-	-	100,000	100,000	0.00%
56	Electric Motor Repair	-	-	-	-	-	100,000	100,000	0.00%
57	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
59	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
61	Rental - Storage	-	-	-	-	-	-	-	0.00%
62	Legal Services	-	-	-	-	-	25,000	25,000	0.00%
63	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
64	Engineering Services	-	-	-	-	-	15,000	15,000	0.00%
65	Medical Services/Drug Testing	-	-	-	-	-	2,000	2,000	0.00%
66	Other Professional Services	-	-	-	-	-	2,500	2,500	0.00%
67	Credit Card Fees	-	-	-	-	-	-	-	0.00%
68	Penalties & Interest	-	-	-	-	-	-	-	0.00%
69	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
70	Outside Printing	-	-	-	-	-	500	500	0.00%
71	Delivery/Courier Service	-	-	-	-	-	350	350	0.00%
72	Advertising	-	-	-	-	-	500	500	0.00%
73	Training Services	-	-	-	-	-	-	-	0.00%
74	Testing/Certification	-	-	-	-	-	35,000	35,000	0.00%
75	Other Contract Services	-	-	-	-	-	-	-	0.00%
76	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
77	Trash Collection Service	-	-	-	-	-	-	-	0.00%
78	Landscaping/Groundskeeping	-	-	-	-	-	1,000	1,000	0.00%
79	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
80	Public Works OCS	-	-	-	-	-	-	-	0.00%
81	Sewer Lines	-	-	-	-	-	-	-	0.00%
82	TCEQ Sewer Permit	-	-	-	-	-	32,000	32,000	0.00%
83	TCEQ Fine	-	-	-	-	-	-	-	0.00%
84	Aqua Tex O&M Mgmt	-	-	-	-	-	-	-	0.00%
85	Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	0.00%
86	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
87	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
88	GBRA - WTP Debt Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
89	GBRA - I-35 Pipeline DS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 728,580</b>	<b>\$ 728,580</b>	<b>0.00%</b>
90	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	0.00%
91	General Office Supplies	-	-	-	-	-	800	800	0.00%
92	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
93	Computer Supplies	-	-	-	-	-	1,000	1,000	0.00%
94	Office Security Supplies	-	-	-	-	-	100	100	0.00%
95	Street Repair Materials	-	-	-	-	-	500	500	0.00%
96	Safety Signs and Barricades	-	Item #1	-	-	-	150	150	0.00%
97	Building Materials	-	-	-	-	-	400	400	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
98 Clamps	-	-	-	-	-	100	100	0.00%
99 Sand and Gravel	-	-	-	-	-	-	-	0.00%
100 Electrical/Plumbing Supplies	-	-	-	-	-	500	500	0.00%
101 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
102 Misc Hardware	-	-	-	-	-	250	250	0.00%
103 City Sponsored Event Supplies	-	-	-	-	-	150	150	0.00%
104 Fire Prevention Supplies	-	-	-	-	-	175	175	0.00%
105 Laboratory Supplies	-	-	-	-	-	15,000	15,000	0.00%
106 Medical Supplies	-	-	-	-	-	150	150	0.00%
107 Chemicals/Pool Supplies	-	-	-	-	-	135,000	135,000	0.00%
108 Pesticides	-	-	-	-	-	-	-	0.00%
109 Botanical/Landscape	-	-	-	-	-	-	-	0.00%
110 Minor Tools/Instruments	-	-	-	-	-	6,000	6,000	0.00%
111 Misc Occasions Supplies	-	-	-	-	-	150	150	0.00%
112 Food/Meals	-	-	-	-	-	100	100	0.00%
113 Misc Supplies	-	-	-	-	-	300	300	0.00%
114 Communication Equipment	-	-	-	-	-	225	225	0.00%
115 Computer Hardware	-	-	-	-	-	2,300	2,300	0.00%
116 Computer Software	-	-	-	-	-	1,000	1,000	0.00%
117 Computer Accessories	-	-	-	-	-	1,000	1,000	0.00%
118 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
119 General Electronic Equipment	-	-	-	-	-	500	500	0.00%
120 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121 Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
122 Sewer Manholes	-	-	-	-	-	-	-	0.00%
123 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
124 Other Field Equipment	-	-	-	-	-	7,500	7,500	0.00%
125 Cleaning Supplies	-	-	-	-	-	300	300	0.00%
126 Cleaning - Paper Products	-	-	-	-	-	150	150	0.00%
127 Fuel	-	-	-	-	-	6,500	6,500	0.00%
128 Tires/Batteries	-	-	-	-	-	250	250	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ 182,200</b>	<b>\$ 182,200</b>	<b>0.00%</b>
129 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	0.00%
130 Communication Equipment	-	-	-	-	-	-	-	0.00%
131 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
132 Light Equipment	-	-	-	-	-	-	-	0.00%
133 Motor Vehicles	-	-	-	-	-	22,000	22,000	0.00%
134 Heavy Equipment	-	-	-	-	-	-	-	0.00%
135 Other Equipment	-	-	-	-	-	-	-	0.00%
136 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
137 Sewer Manholes	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>0.00%</b>
138 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
139 Transfer Out - GF	-	-	-	-	-	-	-	0.00%
140 Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
141 Transfer Out - CIP	-	-	-	-	-	3,500,000	3,500,000	0.00%
142 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
143 Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
<b>7. Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>0.00%</b>
<b>Total WW Treatment Plant Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ 4,659,385</b>	<b>\$ 4,659,385</b>	<b>0.00%</b>

Item #1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Year to Date w/Encumbrance 5/31/2015</u>	<u>Current Year Estimate 2014-15</u>	<u>Total Proposed Budget 2015-16</u>	<u>Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2014-15 Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>SOLID WASTE SERVICES (Contract)</b>								
<b>No.</b>									
1	Bad Debt collection Service	\$ -	\$ 109,842	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Trash Collection Service	1,761,106	1,893,658	2,030,000	1,190,531	2,030,000	2,383,300	353,300	17.40%
	<b>Total Solid Waste Services (Contract)</b>	<u>\$ 1,761,106</u>	<u>\$ 2,003,500</u>	<u>\$ 2,030,000</u>	<u>\$ 1,190,531</u>	<u>\$ 2,030,000</u>	<u>\$ 2,383,300</u>	<u>\$ 353,300</u>	<u>17.40%</u>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**GENERAL FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>NON-DEPARTMENTAL</b>								
1	Vacation Leave - Accrual	\$ -	\$ 14,105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Sick Leave - Accrual	-	29,277	-	-	-	-	-	0.00%
3	Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
4	Workers Compensation	89,412	75,939	115,000	101,628	115,000	105,398	(9,602)	-8.35%
5	State Unemployment Taxes	2,319	28,168	29,720	5,704	29,720	31,200	1,480	4.98%
	<b>1. Personnel</b>	<b>\$ 91,731</b>	<b>\$ 147,488</b>	<b>\$ 144,720</b>	<b>\$ 107,332</b>	<b>\$ 144,720</b>	<b>\$ 136,598</b>	<b>\$ (8,122)</b>	<b>-5.61%</b>
5	Tuition Reimbursement	\$ -	\$ 785	\$ 10,000	\$ 1,250	\$ 4,465	\$ 10,000	\$ -	0.00%
6	Postage	-	-	-	-	-	-	-	0.00%
7	Insurance & Bonds	88,129	98,800	107,900	103,862	107,900	119,372	11,472	10.63%
8	Seton 380 Developer Agrmnt	160,967	163,717	200,000	129,106	200,000	415,000	215,000	107.50%
9	DDR DB 380 Developer Agrmnt	232,603	265,172	300,000	198,824	300,000	345,000	45,000	15.00%
10	Nomoland 380 Developer Agrmnt	24,526	34,260	45,000	25,403	45,000	45,000	-	0.00%
11	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
12	Schulman Partners LLP Dev Agr	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 506,226</b>	<b>\$ 562,734</b>	<b>\$ 662,900</b>	<b>\$ 458,445</b>	<b>\$ 657,365</b>	<b>\$ 934,372</b>	<b>\$ 271,472</b>	<b>40.95%</b>
13	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Transfer - CIP	-	-	160,000	106,667	160,000	-	(160,000)	-100.00%
15	Transfer - OPEB Fund	60,000	60,000	94,500	63,000	94,500	125,000	30,500	32.28%
16	Transfer - Transportation Fund	27,133	27,100	100,222	66,815	100,222	-	(100,222)	-100.00%
17	Transfer - Economic Dev. Fund	17,473	17,500	52,390	34,927	52,390	-	(52,390)	-100.00%
18	Transfer - Structural Demolition Fund	327	-	-	-	-	-	-	0.00%
19	Transfer - Emergency Reserve Fund	350,000	400,000	500,000	333,333	500,000	-	(500,000)	-100.00%
20	Transfer - Grant Fund	-	4,905	24,716	16,478	24,716	-	(24,716)	-100.00%
21	Transfer-Train Depot Donation	-	-	134,529	134,529	134,529	-	(134,529)	-100.00%
22	Transfer-Computer Replacement Fund	-	-	-	-	-	71,000	71,000	0.00%
23	Transfer-Fleet Replacement Fund	-	-	-	-	-	501,000	501,000	0.00%
24	Transfer-Facility Replacement Fund	-	-	-	-	-	601,500	601,500	0.00%
25	Transfer - 2015 GO Bond Fund	-	-	-	-	-	850,000	850,000	0.00%
26	Transfer - General Fund CIP Projects	-	-	-	-	-	895,120	895,120	0.00%
	<b>7. Transfers</b>	<b>\$ 454,933</b>	<b>\$ 509,505</b>	<b>\$ 1,066,357</b>	<b>\$ 755,748</b>	<b>\$ 1,066,357</b>	<b>\$ 3,043,620</b>	<b>\$ 1,977,263</b>	<b>185.42%</b>
	<b>Total Non Departmental</b>	<b>\$ 1,052,889</b>	<b>\$ 1,219,727</b>	<b>\$ 1,873,977</b>	<b>\$ 1,321,525</b>	<b>\$ 1,868,442</b>	<b>\$ 4,114,590</b>	<b>\$ 2,240,612</b>	<b>119.56%</b>

Item # 1

**City of Kyle, Texas**  
**FY 2015-16 Proposed Budget: Line Item Detail**  
**UTILITY FUND**

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>NON-DEPARTMENTAL</b>								
1	Vacation Leave - Accrual	\$ -	\$ 13,625	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	21,510	21,079	40,302	21,177	31,766	24,723	(15,579)	-38.66%
3	State Unemployment Taxes	362	5,873	7,331	434	7,331	-	(7,331)	-100.00%
	<b>1. Personnel</b>	<b>\$ 21,872</b>	<b>\$ 40,577</b>	<b>\$ 47,633</b>	<b>\$ 21,611</b>	<b>\$ 39,097</b>	<b>\$ 24,723</b>	<b>\$ (22,910)</b>	<b>-48.10%</b>
4	Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
5	Cell Phones/Pagers	-	9,348	14,500	3,853	5,780	14,500	-	0.00%
6	Wireless Data Services	-	933	2,000	356	534	2,000	-	0.00%
7	Insurance & Bonds	26,676	34,009	25,330	29,129	29,129	33,617	8,287	32.72%
8	Services - Accounting/Financial	-	-	-	-	-	30,000	30,000	0.00%
	<b>2. Contractual Services</b>	<b>\$ 26,676</b>	<b>\$ 44,289</b>	<b>\$ 46,830</b>	<b>\$ 33,338</b>	<b>\$ 35,443</b>	<b>\$ 85,117</b>	<b>\$ 8,287</b>	<b>17.70%</b>
	<b>Total Non-Departmental</b>	<b>\$ 48,548</b>	<b>\$ 84,866</b>	<b>\$ 94,463</b>	<b>\$ 54,949</b>	<b>\$ 74,540</b>	<b>\$ 109,840</b>	<b>\$ (14,623)</b>	<b>-15.48%</b>

Item # 1

**CAPITAL IMPROVEMENTS PROGRAM (CIP)  
5-Year Spending Plan  
FY 2015-16 Proposed Budget**

<b>1</b>	<b>Park Improvements - City Square</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57237	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000
	Total Project:						\$ 60,000

<b>2</b>	<b>Park Improvements - Lake Kyle</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57236	\$ 32,678	\$ -	\$ -	\$ -	\$ -	\$ 32,678
	Total Project:						\$ 32,678

<b>3</b>	<b>Park Improvements - Steeplechase</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57234	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ 129,536
	Total Project:						\$ 129,536

<b>4</b>	<b>Park Improvements - Waterleaf</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57233	\$ 147,784	\$ -	\$ -	\$ -	\$ -	\$ 147,784
	Total Project:						\$ 147,784

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<b>5 Park Improvements - Gregg-Clarke</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General Fund						
110-133-57235	\$ 74,672	\$ -	\$ -	\$ -	\$ -	\$ 74,672
Park Development fund						
172-133-57235	-	145,000	-	-	-	145,000
Total Project:						\$ 219,672

<b>6 Park Improvements - Lake Kyle Amphitheater</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-57236	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Total Project:						\$ 75,000

<b>7 Park Development - (New) Four Seasons/Brookside Park</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-?????	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ 185,000
Total Project:						\$ 185,000

<b>8 Park Improvements - Gregg-Clarke Sport Field Lights</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-57235	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total Project:						\$ 100,000

<b>9 Park Development - Linebarger Lake Phase 1</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-?????	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Project:						\$ 50,000

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<b>10</b>	<b>Park Improvements - Steeplechase Park</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57234	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
	Total Project:						\$ 125,000

<b>11</b>	<b>Park Improvements - Waterleaf Park</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57233	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
	Total Project:						\$ 125,000

<b>12</b>	<b>Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57236	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	Total Project:						\$ 25,000

<b>13</b>	<b>Park Improvements - Gregg-Clarke Outdoor Fitness Circuit Equipment</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57235	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	Total Project:						\$ 25,000

<b>14</b>	<b>Park Development - Kyle Vista Park Phase 1</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-?????	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	Total Project:						\$ 500,000

Item # 1

<b>15</b>	<b>Park Improvements - City Square Fountain</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57237	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
	Total Project:						\$ 225,000

<b>16</b>	<b>Park Improvements - Master Plan</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57237	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
	Total Project:						\$ 45,000

<b>17</b>	<b>North Front Street Parking</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-?????	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000
	Total Project:						\$ 515,000

<b>18</b>	<b>South Front Street Parking</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-?????	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ 665,000
	Total Project:						\$ 665,000

<b>19</b>	<b>Library Parking Expansion</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-141-?????	\$ -	\$ -	\$ 199,000	\$ -	\$ -	\$ 199,000
	Total Project:						\$ 199,000

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<b>20</b>	<b>New Police Station</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-151-?????	\$ 5,000	\$ -	\$ -	\$ 15,400,000	\$ -	\$ 15,405,000
	Total Project:						\$ 15,405,000

<b>21</b>	<b>Storm Water Drainage Improvements - Romero St</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-161-57136	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Total Project:						\$ 10,000

<b>22</b>	<b>Street Improvement and Maintenance</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-161-57136	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:						\$ 2,500,000

<b>23</b>	<b>Transportation Master Plan - Update</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-55613	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
	Total Project:						\$ 182,000

<b>24</b>	<b>GBRA Flood Study</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-55613	\$ 25,557	\$ 25,120	\$ -	\$ -	\$ -	\$ 50,677
	Total Project:						\$ 50,677

Item # 1

<b>25</b>	<b>Storm Water Master Plan and CIP Planning</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-55613	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
	Total Project:						\$ 145,000

<b>26</b>	<b>Storm Water Drainage Improvements</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-55613	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
	Total Project:						\$ 300,000

<b>27</b>	<b>Traffic Control at Bunton Creek/Dacy Lane</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-?????	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
	Total Project:						\$ 275,000

<b>TOTAL GENERAL FUND</b>	<b>\$ 1,117,227</b>	<b>\$ 895,120</b>	<b>\$ 2,784,000</b>	<b>\$ 16,050,000</b>	<b>\$ 1,325,000</b>	<b>\$ 22,171,347</b>
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Item # 1

<b>28 Planning and Evaluation Study for Expansion of Wastewater Treatment Plant</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
310-825-55627	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Project:						\$ 65,000

<b>29 HCPUA Water Supply CIP</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
310-825-55627	\$ 3,532,518	\$ 4,312,616	\$ 19,649,631	\$ -	\$ 29,879,215	\$ 57,373,980
Total Project:						\$ 57,373,980

<b>TOTAL WATER O &amp; M</b>	<b>\$ 3,597,518</b>	<b>\$ 4,312,616</b>	<b>\$ 19,649,631</b>	<b>\$ -</b>	<b>\$ 29,879,215</b>	<b>\$ 57,438,980</b>
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Item # 1

30 Water Improvements - Line Upgrades/Replacements						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-841-57211	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Total Project:						\$ 1,200,000

31 Water Improvements - Yarrington Water Line Upgrade						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-841-57211	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Project:						\$ 300,000

32 Water Improvements - Old Town Kyle						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-864-57211	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Project:						\$ 150,000

33 Renovate Red/White/Blue Downtown Tower-Option 2						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-820-?????	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:						\$ -

34 Quick Connect Power Ports for Pump Stations, Well Sites and Lift Stations						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-820-?????	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Total Project:						\$ 40,000

<b>TOTAL WATER CIP</b>	\$ 450,000	\$ 300,000	\$ 340,000	\$ 300,000	\$ 300,000	\$ 1,690,000
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<b>TOTAL WATER UTILITY</b>	\$ 4,047,518	\$ 4,612,616	\$ 19,989,631	\$ 300,000	\$ 30,179,215	\$ 59,128,980
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Item # 1

<b>35 Water Tank Rehabilitation</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000
2014 Tax Notes 190-810-57214	300,000	-	-	-	-	\$ 300,000
Total Project:						\$ 2,500,000

<b>36 Paint Red/White/Blue Downtown Tower-Option 1</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Total Project:						\$ 120,000

<b>37 Water Improvements - Old Hwy 81 - 12" Water Line</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
Total Project:						\$ 105,000

<b>38 Water Improvements - Pumphouse Rd/Melinda Lane-8" Line</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Total Project:						\$ 120,000

<b>39 Water Improvements - Stagecoach, Scott St and Opal St - 12" Water Line</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
Total Project:						\$ 185,000

Item # 1

40	<b>Countyline Inter-Connect - Including SCADA</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Water Impact Fees						
	??	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
	Total Project:						\$ 150,000

41	<b>Monarch Inter-Connect - Including SCADA</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Water Impact Fees						
	??	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
	Total Project:						\$ 70,000

TOTAL WATER CIP IMPACT FEE	\$ 200,000	\$ 1,025,000	\$ 725,000	\$ 500,000	\$ 500,000	\$ 2,950,000
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42 Wastewater Improvements - Line Upgrades/Replacements						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-874-57211	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Total Project:						\$ 2,000,000

43 Wastewater Improvements - Old Town Kyle						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-874-57211	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Total Project:						\$ 310,000

44 Wastewater Improvements - Abandon Barton Lift Station						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-873-57216	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
Total Project:						\$ 115,000

45 Retrofit Lift Stations for SCADA Operations						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-866-?????	\$ -	\$ 125,000	\$ 55,000	\$ -	\$ -	\$ 180,000
Total Project:						\$ 180,000

46 Acquisition of Wastewater Treatment Plant						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-866-?????	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Total Project:						\$ 3,000,000

Item # 1

<b>47</b>	<b>Update of Wastewater Treatment Plant</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund						
	341-866-?????	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Project:							\$ 500,000

<b>TOTAL WASTEWATER CIP</b>	<b>\$ 310,000</b>	<b>\$ 4,125,000</b>	<b>\$ 670,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 6,105,000</b>
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Item # 1

<b>48</b>	<b>Southside Wastewater Collection System</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-888-xxxx	\$ 603,900	\$ 3,983,725	\$ 1,312,375	\$ -	\$ -	\$ 5,900,000
	Total Project:						\$ 5,900,000

<b>49</b>	<b>Bunton Creek Interceptor Ph 3.1</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-887-xxxx	\$ 2,200,865	\$ -	\$ -	\$ -	\$ -	\$ 2,200,865
	Total Project:						\$ 2,200,865

<b>50</b>	<b>Bunton Creek Interceptor Ph 3.2</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-891-xxxx	\$ 35,902	\$ -	\$ -	\$ -	\$ -	\$ 35,902
	Total Project:						\$ 35,902

<b>51</b>	<b>Wastewater Line-Cypress/GLO</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-891-xxxx	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	Total Project:						\$ 500,000

<b>52</b>	<b>Elliott Branch Interceptor</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxx	\$ 150,280	\$ 200,000	\$ 2,268,479	\$ 715,168	\$ -	\$ 3,333,927
	Total Project:						\$ 3,333,927

Item # 1

<b>53</b>	<b>Blanton Wastewater -12" Line (W. 3rd St.)</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
	Total Project:						\$ 600,000

<b>54</b>	<b>Center Street Village Wastewater Line Improvement Study</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:						\$ 100,000

<b>55</b>	<b>Southlake Lift Station Improvement</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Total Project:						\$ 60,000

<b>56</b>	<b>Wastewater Treatment Plant Expansion (3 to 4.5 MGD)</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ 65,000	\$ 5,395,250	\$ -	\$ -	\$ -	\$ 5,460,250
	Total Project:						\$ 5,460,250

<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 3,115,947</b>	<b>\$ 10,778,975</b>	<b>\$ 3,580,854</b>	<b>\$ 715,168</b>	<b>\$ -</b>	<b>\$ 18,190,944</b>
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Item # 1

<b>57</b>	<b>Wastewater System Model</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	2014 Tax Notes						
	190-192-57230	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total Project:						\$ 150,000

<b>58</b>	<b>Water System Model</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	2014 Tax Notes						
	190-162-57231	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total Project:						\$ 150,000

<b>TOTAL 2014 TAX NOTES</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
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59 <b>Bunton Creek Road</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering						
Road Bonds-Construction	\$ 1,016,078	\$ 4,525,150	\$ -	\$ -	\$ -	\$ 5,541,228
Total Project:						\$ 5,541,228

60 <b>Goforth Road</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 364,203	\$ 514,212	\$ -	\$ -	\$ -	\$ 878,415
Road Bonds-Construction	1,001,639	7,316,703	-	-	-	8,318,342
Total Project:	\$ 1,365,842	\$ 7,830,915	\$ -	\$ -	\$ -	\$ 9,196,757

61 <b>Lehman Road</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 101,133	\$ 292,638	\$ -	\$ -	\$ -	\$ 393,771
Road Bonds-Construction	713,004	3,952,587	2,836,086	-	-	7,501,677
Total Project:	\$ 814,137	\$ 4,245,225	\$ 2,836,086	\$ -	\$ -	\$ 7,895,448

62 <b>Marketplace Avenue</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Road Bonds-Construction	691,634	4,245,339	-	-	-	4,936,973
Total Project:	\$ 701,634	\$ 4,245,339	\$ -	\$ -	\$ -	\$ 4,946,973

63 <b>North Burleson Street</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 340,361	\$ 431,635	\$ -	\$ -	\$ -	\$ 771,996
Road Bonds-Construction	939,213	924,101	5,770,347	646,698	-	8,280,359
Total Project:	\$ 1,279,574	\$ 1,355,736	\$ 5,770,347	\$ 646,698	\$ -	\$ 9,052,355

Item # 1

<b>64 Burleson Water &amp; Wastewater Utilities</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Construction	\$ 110,273	\$ 600,000	\$ 476,164	\$ -	\$ -	\$ 1,186,437
Total Project:						\$ 1,186,437

<b>65 Burleson Service to Properties without W/WW</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Construction	\$ -	\$ 283,680	\$ -	\$ -	\$ -	\$ 283,680
Total Project:						\$ 283,680

<b>66 Bunton IH-35 Water Upgrade, 5 Taps</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	92,165	-	-	-	92,165
Total Project:	\$ -	\$ 101,562	\$ -	\$ -	\$ -	\$ 101,562

<b>67 Bunton Creek-Wastewater Brandi Circle East to Bank</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	182,303	-	-	-	182,303
Total Project:	\$ -	\$ 191,700	\$ -	\$ -	\$ -	\$ 191,700

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<b>68 Bunton Creek-Wastewater Dacy to Extreme</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	169,439	-	-	-	169,439
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 178,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,836</b>

<b>69 Goforth Extension</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from G/F)						
Road Bonds-Engineering	\$ -	\$ 252,600	\$ -	\$ -	\$ -	\$ 252,600
Road Bonds-Construction	-	176,630	5,700	-	-	182,330
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 429,230</b>	<b>\$ 5,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,930</b>

<b>TOTAL Road Bonds</b>	<b>\$ 5,287,538</b>	<b>\$ 23,987,373</b>	<b>\$ 9,088,297</b>	<b>\$ 646,698</b>	<b>\$ -</b>	<b>\$ 39,009,906</b>
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Item # 1



<b>70 City-Wide Beautification Program</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Hotel Occupancy Fund 135-xxx-?????	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000
General Fund 110-161-55629	50,000	-	-	-	-	50,000
<b>Total Project:</b>						<b>\$ 200,000</b>

<b>TOTAL HOT Fund</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
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<b>71 Train Depot Restoration</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Train Depot Fund 412-675-xxxxx	\$ 754,079	\$ -	\$ -	\$ -	\$ -	\$ 754,079
2009 Tax Notes 185-675-xxxxx	250,000	-	-	-	-	250,000
<b>Total Project:</b>						<b>\$ 1,004,079</b>

<b>TOTAL Train Depot Fund</b>	<b>\$ 754,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,079</b>
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<b>72 FM 2770/RM 150 Sidewalk and Bicycle Improvement</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Transportation Fund 127-246-57313	\$ 193,221	\$ 776,458	\$ -	\$ -	\$ -	\$ 969,679
<b>Total Project:</b>						<b>\$ 969,679</b>

<b>TOTAL Transportation Fund</b>	<b>\$ 193,221</b>	<b>\$ 776,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 969,679</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 15,925,530</b>	<b>\$ 46,420,542</b>	<b>\$ 36,912,782</b>	<b>\$ 18,711,866</b>	<b>\$ 32,504,215</b>	<b>\$ 150,474,935</b>
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	2015 & Prior	2016	2017	2018	2019	Total Cost
<b>TOTAL GENERAL FUND</b>	\$ 1,167,227	\$ 895,120	\$ 2,784,000	\$ 16,050,000	\$ 1,325,000	\$ 22,221,347
<b>TOTAL UTILITY FUND</b>	3,597,518	4,312,616	19,649,631	-	29,879,215	57,438,980
<b>TOTAL WATER CIP</b>	450,000	300,000	340,000	300,000	300,000	1,690,000
<b>TOTAL WATER IMPACT</b>	200,000	1,025,000	725,000	500,000	500,000	2,950,000
<b>TOTAL WASTEWATER CIP</b>	310,000	4,125,000	670,000	500,000	500,000	6,105,000
<b>TOTAL WASTEWATER IMPACT</b>	3,115,947	10,778,975	3,580,854	715,168	-	18,190,944
<b>TOTAL 2009 TAX NOTES</b>	250,000	-	-	-	-	250,000
<b>TOTAL 2014 TAX NOTES</b>	600,000	-	-	-	-	600,000
<b>TOTAL Road Bonds</b>	5,287,538	23,987,373	9,088,297	646,698	-	39,009,906
<b>TOTAL Park Development</b>	-	145,000	-	-	-	145,000
<b>TOTAL HOT Fund</b>	-	75,000	75,000	-	-	150,000
<b>TOTAL Train Depot Fund</b>	754,079	-	-	-	-	754,079
<b>TOTAL Transportation Fund</b>	193,221	776,458	-	-	-	969,679
<b>TOTAL ALL FUNDS</b>	<u>\$ 15,925,530</u>	<u>\$ 46,420,542</u>	<u>\$ 36,912,782</u>	<u>\$ 18,711,866</u>	<u>\$ 32,504,215</u>	<u>\$ 150,474,935</u>

Item # 1

City of Kyle, Texas  
Proposed New Positions and Deletions  
Fiscal Year 2015-16

Department	Position	FTE		FTE		FTE		FTE		Total All Funds	Total FTE All Funds
		General Fund	General Fund	Utility Fund	Utility Fund	Grant/ HOT Fund	Grant/ HOT Fund	Grant/ HOT Fund	Grant/ HOT Fund		
City Manager's Office	Assistant to City Secretary/City Manager	\$ 70,003	1.00	-	0.00	-	0.00	-	0.00	\$ 70,003	1.00
	City Attorney	(126,685)	-1.00	-	0.00	-	0.00	-	0.00	(126,685)	-1.00
	Subtotal City Manager's Office	\$ (56,682)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ (56,682)	0.00
Chief of Staff	Communications Specialist	49,787	1.00	-	0.00	-	0.00	-	0.00	49,787	1.00
Human Resources	Receptionist	(49,544)	-1.00	-	0.00	-	0.00	-	0.00	(49,544)	-1.00
Community Development	Community Development Coordinator (PID Manager)	(66,594)	-1.00	-	0.00	-	0.00	-	0.00	(66,594)	-1.00
Building Inspection	Building Inspector	61,009	1.00	-	0.00	-	0.00	-	0.00	61,009	1.00
Library	Library Assistant (2 P/T)	28,896	1.00	-	0.00	-	0.00	-	0.00	28,896	1.00
Parks Administration Recreation Programs Parks Maintenance	Administrative Assistant (1 P/T)	28,619	0.50	-	0.00	-	0.00	-	0.00	28,619	0.50
	Special Events Coordinator	24,894	0.50	-	0.00	24,894	0.50	-	0.00	49,787	1.00
	Parks Maintenance Technician I	39,443	1.00	-	0.00	-	0.00	-	0.00	39,443	1.00
	Parks Maintenance Technician II	42,702	1.00	-	0.00	-	0.00	-	0.00	42,702	1.00
	Pay Parity Adjustments for Maintenance & Facilities	22,683	0.00	-	0.00	-	0.00	-	0.00	22,683	0.00
	Subtotal Parks	\$ 158,341	3.00	\$ -	0.00	\$ 24,894	0.50	\$ -	0.00	\$ 183,234	3.50
Engineering Services	Engineer I (Project Manager-Includes Reclass \$7,212)	98,300	1.00	-	0.00	-	0.00	(98,300)	-1.00	-	0.00
	Engineer I	24,575	0.25	73,725	0.75	-	0.00	-	0.00	98,300	1.00
	SWMP Administrator	77,978	1.00	-	0.00	-	0.00	-	0.00	77,978	1.00
	Subtotal Engineering Services	\$ 200,853	2.25	\$ 73,725	0.75	\$ (98,300)	-1.00	\$ -	0.00	\$ 176,278	2.00
Police Operations	Police Officer	348,350	5.00	-	0.00	-	0.00	-	0.00	348,350	5.00
	Police Officer (Mental Health Funding moved from Grant to GF)	68,283	1.00	-	0.00	(68,283)	-1.00	-	0.00	-	0.00
	Juvenile Justice Officer	-	0.00	-	0.00	65,348	1.00	-	0.00	65,348	1.00
	Code Compliance Specialist (2 P/T)	48,226	1.00	-	0.00	-	0.00	-	0.00	48,226	1.00
	Telecommunicator (4 P/T)	65,328	2.00	-	0.00	-	0.00	-	0.00	65,328	2.00
	Record Specialist (2 P/T)	33,160	1.00	-	0.00	-	0.00	-	0.00	33,160	1.00
	Pay Parity Adjustments for Dispatch	32,764	0.00	-	0.00	-	0.00	-	0.00	-	0.00
	Subtotal Police Operations & Support Services	\$ 596,111	10.00	\$ -	0.00	(2,935)	0.00	\$ -	0.00	\$ 560,412	10.00
Utility Administration	Reclass-Division Manager of Treatment & Operations	-	0.00	20,429	0.00	-	0.00	-	0.00	20,429	0.00
	Reclass-Division Manager of Distribution & Collections	-	0.00	20,429	0.00	-	0.00	-	0.00	20,429	0.00
Street Maintenance	Division Manager of Streets	85,235	1.00	-	0.00	-	0.00	-	0.00	85,235	1.00
	Street Technician I	78,886	2.00	-	0.00	-	0.00	-	0.00	78,886	2.00
Wastewater Treatment Plant	Pay Parity Adjustments for Streets	22,615	0.00	-	0.00	-	0.00	-	0.00	22,615	0.00
	Chief Wastewater Plant Operator	-	0.00	72,475	1.00	-	0.00	-	0.00	72,475	1.00
	Plant Operator	-	0.00	55,020	1.00	-	0.00	-	0.00	55,020	1.00
	Assistant Plant Operator	-	0.00	42,342	1.00	-	0.00	-	0.00	42,342	1.00
	Pay Parity Adjustment for Water Operations	-	0.00	40,325	0.00	-	0.00	-	0.00	40,325	0.00
	Pay Parity Adjustment for Wastewater Operations	-	0.00	20,163	0.00	-	0.00	-	0.00	20,163	0.00
	Subtotal Public Works	\$ 186,736	3.00	\$ 271,183	3.00	\$ -	0.00	\$ -	0.00	\$ 457,919	6.00
	Subtotal of All New Positions/Reclass	\$ 1,351,736	22.25	\$ 344,908	3.75	\$ 90,242	1.50	\$ -	0.00	\$ 1,786,885	27.50
	Subtotal Deleted Positions	\$ (242,823)	-3.00	\$ -	0.00	\$ -	-2.00	\$ -	0.00	\$ (242,823)	-5.00
	Grand Total	\$ 1,108,913	19.25	\$ 344,908	3.75	\$ 90,242	-0.50	\$ -	0.00	\$ 1,544,062	22.50

Item # 1

**City of Kyle, Texas  
Proposed Positions  
Fiscal Year 2015-16**

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Proposed FTE	Change FTE
<b>GENERAL FUND</b>				
<b>Mayor &amp; City Council</b>				
1 Mayor	L	1.00	1.00	0.00
2 Council Member District 1	L	1.00	1.00	0.00
3 Council Member District 2	L	1.00	1.00	0.00
4 Council Member District 3	L	1.00	1.00	0.00
5 Mayor Pro Tem/ Council Member District 4	L	1.00	1.00	0.00
6 Council Member District 5	L	1.00	1.00	0.00
7 Council Member District 6	L	1.00	1.00	0.00
Total:		7.00	7.00	0.00
<b>Office of the City Manager</b>				
1 City Manager	FT	0.50	0.50	0.00
2 Assistant City Manager	FT	0.50	0.50	0.00
3 City Secretary	FT	1.00	1.00	0.00
4 City Attorney	FT	1.00	0.00	-1.00
5 Executive Assistant	FT	1.00	0.00	-1.00
6 Assistant to City Secretary/City Manager	FT	0.00	1.00	1.00
Total:		4.00	3.00	-1.00
<b>Human Resources</b>				
1 Director of Human Resources	FT	0.50	0.50	0.00
2 Human Resources Generalist	FT	1.00	1.00	0.00
3 Human Resources Assistant	FT	1.00	1.00	0.00
4 Receptionist	FT	1.00	0.00	-1.00
Total:		3.50	2.50	-1.00
<b>Information Technology</b>				
1 Systems Administrator	FT	1.00	1.00	0.00
2 IT Systems Technician	FT	1.00	1.00	0.00
3 IT Systems Technician	FT	1.00	1.00	0.00
4 IT Systems Technician	FT	1.00	1.00	0.00
Total:		4.00	4.00	0.00
<b>Office of Chief of Staff</b>				
1 Chief of Staff	FT	1.00	1.00	0.00
2 Executive Assistant	FT	0.00	1.00	1.00
3 Grants Administrator	FT	0.00	1.00	1.00
4 Communications Specialist	FT	0.00	1.00	1.00
Total:		1.00	4.00	3.00
<b>Building Inspection</b>				
1 Building Official	FT	1.00	1.00	0.00
2 Building Inspector	FT	1.00	1.00	0.00
3 Building Inspector	FT	1.00	1.00	0.00
4 Building Inspector	FT	0.00	1.00	1.00
5 Code Enforcement Officer	FT	1.00	0.00	-1.00
6 Building Permits Coordinator	FT	1.00	1.00	0.00
7 Building Permits Coordinator	FT	1.00	1.00	0.00
Total:		6.00	6.00	0.00
<b>Community Development</b>				
1 Director of Planning	FT	1.00	1.00	0.00
2 Planning Technician	FT	1.00	1.00	0.00
3 GIS Technician	FT	1.00	1.00	0.00
4 Community Development Coordinator (PID Manager)	FT	1.00	0.00	-1.00
Total:		4.00	3.00	-1.00
<b>Economic Development</b>				
1 Director of Economic Development	FT	1.00	1.00	0.00
2 Economic Development Specialist	FT	1.00	1.00	0.00
Total:		2.00	2.00	0.00

Item # 1

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Proposed FTE	Change FTE
<b>Budget &amp; Accounting</b>				
1 Director of Finance	FT	0.50	0.50	0.00
2 Accounting Manager	FT	1.00	1.00	0.00
3 Staff Accountant	FT	1.00	1.00	0.00
4 Staff Accountant	FT	1.00	1.00	0.00
5 Accounting Technician	FT	1.00	1.00	0.00
6 Accounting Technician	FT	1.00	1.00	0.00
7 Accounting Technician	FT	1.00	1.00	0.00
8 Grants Administrator	FT	1.00	0.00	-1.00
Total:		<u>7.50</u>	<u>6.50</u>	<u>-1.00</u>
<b>Municipal Court</b>				
1 Court Administrator	FT	1.00	1.00	0.00
2 Municipal Court Clerk	FT	1.00	1.00	0.00
3 Municipal Court Clerk	FT	1.00	1.00	0.00
4 Municipal Court Clerk	FT	1.00	1.00	0.00
Total:		<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>Parks &amp; Recreation Administration</b>				
1 Director of Parks & Recreation	FT	1.00	1.00	0.00
2 Administrative Assistant	FT	1.00	1.00	0.00
3 Administrative Assistant	FT	0.50	1.00	0.50
Total:		<u>2.50</u>	<u>3.00</u>	<u>0.50</u>
<b>Building Maintenance</b>				
1 Facilities Maintenance Manager	FT	1.00	1.00	0.00
2 Building Maintenance Technician II	FT	1.00	1.00	0.00
3 Building Maintenance Technician I	FT	1.00	1.00	0.00
4 Building Maintenance Technician I	FT	1.00	1.00	0.00
Total:		<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>Parks Maintenance</b>				
1 Parks Maintenance Foreman	FT	1.00	1.00	0.00
2 Parks Maintenance Foreman	FT	1.00	1.00	0.00
3 Equipment Operator	FT	1.00	1.00	0.00
4 Equipment Operator	FT	1.00	1.00	0.00
5 Parks Maintenance Technician II	FT	1.00	1.00	0.00
6 Parks Maintenance Technician II	FT	1.00	1.00	0.00
7 Parks Maintenance Technician II	FT	1.00	1.00	0.00
8 Parks Maintenance Technician II	FT	0.00	1.00	1.00
9 Parks Maintenance Technician I	FT	1.00	1.00	0.00
10 Parks Maintenance Technician I	FT	1.00	1.00	0.00
11 Parks Maintenance Technician I	FT	1.00	1.00	0.00
12 Parks Maintenance Technician I	FT	1.00	1.00	0.00
13 Parks Maintenance Technician I	FT	1.00	1.00	0.00
14 Parks Maintenance Technician I	FT	0.00	1.00	1.00
Total:		<u>12.00</u>	<u>14.00</u>	<u>2.00</u>
<b>Recreation Programs</b>				
1 Recreation Manager	FT	1.00	1.00	0.00
2 Program Coordinator	FT	1.00	1.00	0.00
3 Special Events Coordinator	FT	0.00	1.00	1.00
4 Youth Program Specialist	PT	0.50	0.50	0.00
Total:		<u>2.50</u>	<u>3.50</u>	<u>1.00</u>
<b>Aquatic Program</b>				
1 Aquatics Program Specialist	PT	0.50	0.50	0.00
Total:		<u>0.50</u>	<u>0.50</u>	<u>0.00</u>
<b>TOTAL PARKS DEPARTMENT:</b>		<u><b>17.50</b></u>	<u><b>21.00</b></u>	<u><b>3.50</b></u>

Position Title	FT/PT/L	FY 2014-15	FY 2015-16	Change
		Approved FTE	Proposed FTE	FTE
<b>Kyle Public Library</b>				
1 Director of Library Services	FT	1.00	1.00	0.00
2 Assistant Director of Library Services	FT	1.00	1.00	0.00
3 Librarian I	FT	1.00	1.00	0.00
4 Library Assistant	FT	1.00	1.00	0.00
5 Library Assistant	PT	0.50	0.50	0.00
6 Library Assistant	FT	1.00	1.00	0.00
7 Library Assistant	PT	0.50	0.50	0.00
8 Library Assistant	FT	1.00	1.00	0.00
9 Library Assistant	FT	1.00	1.00	0.00
10 Library Assistant	FT	1.00	1.00	0.00
11 Library Assistant	FT	1.00	1.00	0.00
12 Library Assistant	PT	0.00	0.50	0.50
13 Library Assistant	PT	0.00	0.50	0.50
Total:		10.00	11.00	1.00
<b>Police Department</b>				
1 Chief of Police	FT	1.00	1.00	0.00
2 Police Captain	FT	1.00	1.00	0.00
3 Lieutenant	FT	1.00	1.00	0.00
4 Sergeant	FT	1.00	1.00	0.00
5 Sergeant	FT	1.00	1.00	0.00
6 Sergeant	FT	1.00	1.00	0.00
7 Sergeant	FT	1.00	1.00	0.00
8 Sergeant	FT	1.00	1.00	0.00
9 Sergeant	FT	1.00	1.00	0.00
10 Sergeant	FT	1.00	1.00	0.00
11 Police Officer	FT	1.00	1.00	0.00
12 Police Officer	FT	1.00	1.00	0.00
13 Police Officer	FT	1.00	1.00	0.00
14 Police Officer	FT	1.00	1.00	0.00
15 Police Officer	FT	1.00	1.00	0.00
16 Police Officer	FT	1.00	1.00	0.00
17 Police Officer	FT	1.00	1.00	0.00
18 Police Officer	FT	1.00	1.00	0.00
19 Police Officer	FT	1.00	1.00	0.00
20 Police Officer	FT	1.00	1.00	0.00
21 Police Officer	FT	1.00	1.00	0.00
22 Police Officer	FT	1.00	1.00	0.00
23 Police Officer	FT	1.00	1.00	0.00
24 Police Officer	FT	1.00	1.00	0.00
25 Police Officer	FT	1.00	1.00	0.00
26 Police Officer (Mental Health)	FT	0.00	1.00	1.00
27 Police Officer	FT	1.00	1.00	0.00
28 Police Officer	FT	1.00	1.00	0.00
29 Police Officer	FT	1.00	1.00	0.00
30 Police Officer	FT	1.00	1.00	0.00
31 Police Officer	FT	1.00	1.00	0.00
32 Police Officer	FT	1.00	1.00	0.00
33 Police Officer	FT	1.00	1.00	0.00
34 Police Officer	FT	1.00	1.00	0.00
35 Police Officer	FT	1.00	1.00	0.00
36 Police Officer	FT	1.00	1.00	0.00
37 Police Officer	FT	1.00	1.00	0.00
38 Police Officer	FT	1.00	1.00	0.00
39 Police Officer	FT	1.00	1.00	0.00
40 Police Officer	FT	1.00	1.00	0.00
41 Police Officer (Warrant Officer)	FT	0.00	1.00	1.00
42 Police Officer	FT	0.00	1.00	1.00
43 Police Officer	FT	0.00	1.00	1.00
44 Police Officer	FT	0.00	1.00	1.00
45 Police Officer	FT	0.00	1.00	1.00
46 Animal Control Officer	FT	1.00	1.00	0.00
47 Animal Control Officer	FT	1.00	1.00	0.00
48 Code Enforcement Officer	FT	0.00	1.00	1.00
49 Code Compliance Specialist	PT	0.00	0.50	0.50
50 Code Compliance Specialist	PT	0.00	0.50	0.50
51 Property & Evidence Technician	FT	1.00	1.00	0.00
52 Administrative Assistant	FT	1.00	1.00	0.00
53 Administrative Assistant	FT	1.00	1.00	0.00
Total:		44.00	52.00	8.00

Item # 1

Position Title		FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Proposed FTE	Change FTE
<b>Support Services</b>					
1	Emergency Comm Supervisor	FT	1.00	1.00	0.00
2	Lead Telecommunicator	FT	1.00	1.00	0.00
3	Lead Telecommunicator	FT	1.00	1.00	0.00
4	Telecommunicator	FT	1.00	1.00	0.00
5	Telecommunicator	FT	1.00	1.00	0.00
6	Telecommunicator	FT	1.00	1.00	0.00
7	Telecommunicator	FT	1.00	1.00	0.00
8	Telecommunicator	FT	1.00	1.00	0.00
9	Telecommunicator	FT	1.00	1.00	0.00
10	Telecommunicator	FT	1.00	1.00	0.00
11	Telecommunicator	FT	1.00	1.00	0.00
12	Telecommunicator	FT	1.00	1.00	0.00
13	Telecommunicator	PT	0.50	0.50	0.00
14	Telecommunicator	PT	0.00	0.50	0.50
15	Telecommunicator	PT	0.00	0.50	0.50
16	Telecommunicator	PT	0.00	0.50	0.50
17	Telecommunicator	PT	0.00	0.50	0.50
18	Record Specialist	FT	1.00	1.00	0.00
19	Record Specialist	FT	1.00	1.00	0.00
20	Record Specialist	PT	0.00	0.50	0.50
21	Record Specialist	PT	0.00	0.50	0.50
Total:			14.50	17.50	3.00
<b>Street Maintenance</b>					
1	Division Manager of Streets	FT	0.00	1.00	1.00
2	Street Foreman	FT	1.00	1.00	0.00
3	Street Foreman (Construction)	FT	1.00	1.00	0.00
4	Public Works Crew Leader	FT	1.00	1.00	0.00
5	Street Technician II	FT	1.00	1.00	0.00
6	Street Technician I	FT	1.00	1.00	0.00
7	Street Technician I	FT	1.00	1.00	0.00
8	Street Technician I	FT	1.00	1.00	0.00
9	Street Technician I	FT	1.00	1.00	0.00
10	Street Technician I	FT	1.00	1.00	0.00
11	Street Technician I	FT	0.00	1.00	1.00
12	Street Technician I	FT	0.00	1.00	1.00
13	Public Works Clerk	FT	0.50	0.50	0.00
Total:			9.50	12.50	3.00
<b>Engineering</b>					
1	Engineer	FT	0.50	0.50	0.00
2	Engineer I (Project Manager)	FT	0.00	1.00	1.00
3	Engineer I	FT	0.00	0.25	0.25
4	SWMP Administrator	FT	0.00	1.00	1.00
Total:			0.50	2.75	2.25
<b>TOTAL GENERAL FUND:</b>			<b>143.00</b>	<b>162.75</b>	<b>19.75</b>
<b>UTILITY FUND</b>					
<b>Engineering</b>					
1	Engineer	FT	0.50	0.50	0.00
2	Engineer I	FT	0.00	0.75	0.75
Total:			0.50	1.25	0.75
<b>Utility Administration</b>					
1	City Manager	FT	0.50	0.50	0.00
2	Assistant City Manager	FT	0.50	0.50	0.00
3	Director of Finance	FT	0.50	0.50	0.00
4	Director of Human Resources	FT	0.50	0.50	0.00
5	Director of Public Works	FT	1.00	1.00	0.00
6	Division Manager of Treatment and Operations	FT	1.00	1.00	0.00
7	Division Manager of Water Distribution & Wastewater Collection	FT	1.00	1.00	0.00
8	Public Works Inspector	FT	1.00	1.00	0.00
9	Public Works Secretary	FT	1.00	1.00	0.00
10	Public Works Clerk	FT	0.50	0.50	0.00
11	Public Works Clerk	FT	1.00	1.00	0.00
Total:			8.50	8.50	0.00

	Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Proposed FTE	Change FTE
<b>Utility Billing</b>					
1	Financial Analyst	FT	1.00	1.00	0.00
2	Utility Billing Supervisor	FT	1.00	1.00	0.00
3	Utility Billing Clerk	FT	1.00	1.00	0.00
4	Utility Billing Clerk	FT	1.00	1.00	0.00
5	Utility Billing Clerk	FT	1.00	1.00	0.00
6	Meter Technician	FT	1.00	1.00	0.00
7	Meter Technician	FT	1.00	1.00	0.00
	<b>Total:</b>		<u>7.00</u>	<u>7.00</u>	<u>0.00</u>
<b>Water Operating</b>					
1	SCADA Technician	FT	1.00	1.00	0.00
2	Utility Foreman	FT	0.50	0.50	0.00
3	Crew Leader	FT	1.00	1.00	0.00
4	Utility Tech III	FT	1.00	1.00	0.00
5	Utility Tech II - Water	FT	1.00	1.00	0.00
6	Utility Tech II - Water	FT	1.00	1.00	0.00
7	Utility Tech II - Water	FT	1.00	1.00	0.00
8	Utility Tech I - Water	FT	1.00	1.00	0.00
9	Utility Tech I - Water	FT	1.00	1.00	0.00
10	Utility Tech I - Water	FT	1.00	1.00	0.00
11	Utility Tech I - Water	FT	1.00	1.00	0.00
12	Utility Tech I - Water	FT	1.00	1.00	0.00
13	Utility Tech I - Water	FT	1.00	1.00	0.00
	<b>Total:</b>		<u>12.50</u>	<u>12.50</u>	<u>0.00</u>
<b>Wastewater Operating</b>					
1	Utility Foreman	FT	0.50	0.50	0.00
2	Crew Leader	FT	1.00	1.00	0.00
3	Utility Tech II Sewer	FT	1.00	1.00	0.00
4	Utility Tech II Sewer	FT	1.00	1.00	0.00
5	Utility Tech I - Sewer	FT	1.00	1.00	0.00
6	Utility Tech I - Sewer	FT	1.00	1.00	0.00
	<b>Total:</b>		<u>5.50</u>	<u>5.50</u>	<u>0.00</u>
<b>Wastewater Treatment Plant</b>					
1	Chief Wastewater Plant Operator	FT	0.00	1.00	1.00
2	Plant Operator	FT	0.00	1.00	1.00
3	Assistant Plant Operator	FT	0.00	1.00	1.00
	<b>Total:</b>		<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
<b>TOTAL UTILITY FUND:</b>			<u><b>34.00</b></u>	<u><b>37.75</b></u>	<u><b>3.75</b></u>
<b>Grant Funds</b>					
1	Victim Services Coordinator	FT	1.00	1.00	0.00
2	Police Officer (Mental Health)	FT	1.00	0.00	-1.00
3	Juvenile Justice Officer	FT	0.00	1.00	1.00
	<b>Total:</b>		<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b>2013 GO Bond Funds</b>					
1	Project Manager	FT	1.00	0.00	-1.00
	<b>Total:</b>		<u>1.00</u>	<u>0.00</u>	<u>-1.00</u>
<b>TOTAL:</b>			<u><b>180.00</b></u>	<u><b>202.50</b></u>	<u><b>22.50</b></u>



City of Kyle, Texas  
 Non-CIP Capital Outlay Program by Fund/ Department  
 Vehicles, Equipment, Furniture and Fixtures  
 Fiscal Year 2015-16

**General Fund  
 (Fund 110)**

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Vehicle for Building Inspector	New	1	\$ 22,000	\$ 22,000
Total Building Inspection				\$ 22,000

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Auto CAD Hardware/Software	New	1	\$ 8,000	\$ 8,000
Truck for SWMP Administrator	New	1	22,000	22,000
Total Engineering Services				\$ 30,000

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
WiFi for Public Works	Replacement	1	\$ 2,468	\$ 2,468
Failover Virtual Infrastructure	New	1	23,656	23,656
Staff PC Upgrade	Replacement	1	11,600	11,600
Total Information Technology				\$ 37,724

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Equipment Service Lift	New	1	8,000	8,000
Chemical Storage Out Building at Shop	New	1	6,000	6,000
Parks Crew Truck, Trailer, & Equipment	New	1	59,000	59,000
Total Parks and Recreation				\$ 73,000

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Online GIS and required Hardware	New	1	\$ 12,500	\$ 12,500
Total Community Development				\$ 12,500

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Patrol Vehicles	New	1	\$ 75,000	\$ 75,000
Total Police Operations				\$ 75,000

FY 2015-16				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Small Roller/ Trailer	New	1	\$ 50,000	\$ 50,000
Sand Spreader	New	1	20,000	20,000
Thermo Plastic Applicator	New	1	45,000	45,000
Haul Trailer 1/3	New	1	8,334	8,334
Dump Truck w/Military Hitch 1/3	New	1	41,666	41,666
Trailer Mounted Tank for Water	New	1	5,000	5,000
Total Public Works				\$ 170,000

**Total General Fund**

Item # 1
\$ 420,224

City of Kyle, Texas  
 Non-CIP Capital Outlay Program by Fund/ Department  
 Vehicles, Equipment, Furniture and Fixtures  
 Fiscal Year 2015-16

**Utility Fund  
 (Fund 310)**

FY 2015-16					
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	
Water Operations					
Tamping Machine 1/2	New	1	\$ 2,000	\$ 2,000	
Haul Trailer 1/3	New	1	8,334	8,334	
Dump Truck w/Military Hitch 1/3	New	1	41,667	41,667	
Total Water Operations				\$ 52,001	
Wastewater Operations					
Tamping Machine 1/2	New	1	\$ 2,000	2,000	
Haul Trailer 1/3	New	1	8,333	8,333	
Dump Truck w/Military Hitch 1/3	New	1	41,667	41,667	
Total Wastewater Operations				\$ 52,000	
WW Treatment Plant Operations					
Office Furniture	New	1	\$ 22,000	22,000	
Motor Vehicles	New	1	22,000	22,000	
Total Wastewater Operations				\$ 44,000	

**Total Utility Fund** \$ 148,001

**Cable Franchise**

FY 2015-16					
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	
Total Cable Franchise					
PEG Channel Equipment	New	1	\$ 120,000	\$ 120,000	
				\$ 120,000	

**Total Cable Franchise Fund** \$ 120,000

**Total All Funds** \$ 688,225

City of Kyle, Texas Rates, Fees, and Charges Schedule Proposed Fiscal Year 2015-16 Budget						
Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
<b>Admin/General Revenue</b>						
<b>General Administration Fees</b>						
	Admin	Notary Services and Fees				
	Admin	Acknowledgements & Proofs	\$6.00	\$6.00	\$0.00	0.00%
	Admin	Certified Copies	\$6.00	\$6.00	\$0.00	0.00%
	Admin	Oaths and Affirmations	\$6.00	\$6.00	\$0.00	0.00%
	Admin	All other notarial acts not listed	\$6.00	\$6.00	\$0.00	0.00%
	Admin	*Exception to notary fee for PD and Court activity				
	General	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0.00%
	General	Black & White Copies (per side of 8 1/2 x 11)	\$0.15	\$0.15	\$0.00	0.00%
	General	Color Copies (per side of 8 1/2 x 11)	\$0.65	\$0.65	\$0.00	0.00%
	General	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0.00%
	General	Electronic Payment Processing Fee (per transaction) For all Community Development transactions, an additional fee will be added based on the transaction total	\$2.50 2%	\$2.50 2%	\$0.00	0.00%
<b>Chapter 11. Businesses</b>						
11-99(2)	General	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0.00%
11-131(d)	General	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0.00%
<b>Art. IX - Taxicabs</b>						
11-311(a)	General	Taxicabs - Operating permit (maximum of five years)				
	General	First year	\$63.42	\$63.42	\$0.00	0.00%
	General	Additional years	\$31.71	\$31.71	\$0.00	0.00%
	General	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0.00%
11-314	General	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0.00%
<b>Impact Fees</b>						
50-259	General	Impact fee (based on plat filing date and # of LUEs)				
	General	Schedule of water impact fees/LUE*				
	General	* See below table for LUE determination				
	General	From incorporation to 9-17-1984	\$0.00	\$0.00	\$0.00	0.00%
	General	From 9-18-1984 to 4-14-1986	\$0.00	\$0.00	\$0.00	0.00%
	General	From 4-15-1986 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0.00%
	General	From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$0.00	0.00%
	General	From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0.00%
	General	From 4-17-2001 to 3-03-2008	\$1,100.00	\$1,100.00	\$0.00	0.00%
	General	From 3-4-2008 to present	\$2,115.00	\$2,115.00	\$0.00	0.00%
	General	Schedule of sewer impact fees/LUE*				
	General	* See below table for LUE determination				
	General	From incorporation to 9-17-1984	\$0.00	\$0.00	\$0.00	0.00%
	General	From 9-18-1984 to 4-14-1986	\$1,000.00	\$1,000.00	\$0.00	0.00%
	General	From 4-15-1986 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0.00%
	General	From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$0.00	0.00%
	General	From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$0.00	0.00%
	General	From 4-17-2001 to 3-03-2008	\$1,613.00	\$1,613.00	\$0.00	0.00%
	General	From 3-4-2008 to present	\$2,216.00	\$2,216.00	\$0.00	0.00%
	General	LUE Determination Table				
	General	Estimated Maximum Expected Flow Rate (gpm)	Displacement & Multi-jet SR11 & PMM	Compound C702 Table 1.	Turbine C701 Table 2. OMNI C2 & WR*	Living Unit Equivalents (LUEs)
	General	10	5/8" x 3/4"			1
	General	15	3/4"			1.5
	General	25	1"			2.5
	General	50	1.5"			5
	General	80	2"	2"	1.5"	8
	General	100			2"	10
	General	160		3"	3"	16
	General	240				24
	General	250		4"		25
	General	420			4"	42
	General	500		6"		50
	General	800		8"		80
	General	920			6"	92
	General	1600			8"	160
	General	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.				
	General					
<b>Building Revenue</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	0.00%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0.00%
8-100	Bldg	Base permit fees				
	Bldg	Single-family residential (in square feet)				
	Bldg	900 or less	\$154.92	\$154.92	\$0.00	0.00%
	Bldg	901--1,200	\$263.38	\$263.38	\$0.00	0.00%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$0.00	0.00%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$0.00	0.00%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$0.00	0.00%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$0.00	0.00%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$0.00	0.00%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$0.00	0.00%



Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
	Bldg	Base permit fees				
	Bldg	Commercial and multifamily (in square feet)				
	Bldg	100 or less	\$148.18	\$148.18	\$0.00	0.00%
	Bldg	101--500	\$218.71	\$218.71	\$0.00	0.00%
	Bldg	501--1,000	\$271.20	\$271.20	\$0.00	0.00%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$0.00	0.00%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$0.00	0.00%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$0.00	0.00%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$0.00	0.00%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$0.00	0.00%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$0.00	0.00%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$0.00	0.00%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$0.00	0.00%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$0.00	0.00%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$0.00	0.00%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$0.00	0.00%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$0.00	0.00%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$0.00	0.00%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$0.00	0.00%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$0.00	0.00%
	Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$0.00	0.00%
	Bldg	35,001+	\$5,914.71	\$5,914.71	\$0.00	0.00%
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$0.00	0.00%
8-101	Bldg	Cost to review such plans				
	Bldg	Residential percentage of base fee	25%	25%	\$0.00	0.00%
	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	0.00%
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)				
	Bldg	Single-family dwelling	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Multi-family and commercial	\$69.73	\$69.73	\$0.00	0.00%
	Bldg	Inspection fee for testing of lead and no direct connection between public drinking water supply and a potential source contamination exists as required by TCEQ	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	\$63.42	\$63.42	\$0.00	0.00%
	Bldg	Multifamily and commercial	\$76.07	\$76.07	\$0.00	0.00%
	Bldg	For each inspection requested out of sequence	\$57.07	\$57.07	\$0.00	0.00%
8-103	Bldg	Other building permit fees				
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$0.00	0.00%
	Bldg	Demolition permits	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	For each required demolition inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$0.00	0.00%
	Bldg	For each required pool/spa inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	For each required inspection	\$50.72	\$50.72	\$0.00	0.00%
	Bldg	Certain structures with roof	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	Per each required inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted )				
	Bldg	Remodeling and alterations	\$50.72	\$50.72	\$0.00	0.00%
	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	Single-family residential per required inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Multifamily and commercial per required inspection	\$69.73	\$69.73	\$0.00	0.00%
	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	Single-family residential	\$82.41	\$82.41	\$0.00	0.00%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$0.00	0.00%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$0.00	0.00%
8-105	Bldg	Existing buildings and structures				
	Bldg	Single-family	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Multifamily and commercial	\$95.09	\$95.09	\$0.00	0.00%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)				
	Bldg	Residential (minimum)	\$44.38	\$44.38	\$0.00	0.00%
	Bldg	Per inspection required	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Commercial Plumbing	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$69.73	\$0.00	0.00%

Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
	Bldg	Food/Beverage Establishment				
	Bldg	(Food Service, retail food, food processing plant or	1 to 5 (\$126.79)	1 to 5 (\$126.79)	\$0.00	0.00%
	Bldg	warehouse) Permit valid from Oct 01 to Sept 30	6 to 19 (\$190.21)	6 to 19 (\$190.21)	\$0.00	0.00%
	Bldg		20 plus (\$317.00)	20 plus (\$317.00)	\$0.00	0.00%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$73.05	\$0.00	0.00%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$59.77	\$0.00	0.00%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$45.55	\$0.00	0.00%
<b>* Fire Department Pass through Fees</b>						
	Bldg	Plan Review & Initial Inspections				
	Bldg	New Shell Building Plan	\$150.00	\$150.00	\$0.00	\$0.00
	Bldg	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	\$0.00
	Bldg	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	\$0.00
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	\$0.00
	Bldg	Fire Alarm Systems				
	Bldg	200 or fewer devices	\$200.00	\$200.00	\$0.00	\$0.00
	Bldg	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	\$0.00
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	\$0.00
	Bldg	Fire Sprinkler Automatic Systems:				
	Bldg	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	\$0.00
	Bldg	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	\$0.00
	Bldg	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	\$0.00
	Bldg	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	\$0.00
	Bldg	Standpipe Systems	\$300.00 1st System, \$150 ea additional systems	\$300.00 1st System, \$150 ea additional systems	\$0.00	\$0.00
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	\$0.00
	Bldg	Fire Re-Inspection /Tests				
	Bldg	First System Re-Test	\$50.00	\$50.00	\$0.00	0.00%
	Bldg	Second System Re-Test	\$100.00	\$100.00	\$0.00	0.00%
	Bldg	Third System Re-Test	\$150.00	\$150.00	\$0.00	0.00%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0.00%
	Bldg	Other Fire Related Inspections				
	Bldg	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0.00%
	Bldg	Access Gates	\$100.00	\$100.00	\$0.00	0.00%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0.00%
	Bldg	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0.00%
	Bldg	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0.00%
	Bldg	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0.00%
	Bldg	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0.00%
	Bldg	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0.00%
	Bldg	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0.00%
	Bldg	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0.00%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0.00%
<b>Art. V - Mobile homes, manufactured homes and parks</b>						
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0.00%
	Bldg	Plus per space amount	\$12.68	\$12.68	\$0.00	0.00%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$0.00	0.00%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0.00%
	Bldg	Mobile home park certificate of inspection	\$69.73	\$69.73	\$0.00	0.00%
	Bldg	Plus per space amount	\$1.27	\$1.27	\$0.00	0.00%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0.00%
8-224	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$0.00	0.00%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$0.00	0.00%
	Bldg	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$0.00	0.00%
	Bldg	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$0.00	0.00%
	Bldg	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$0.00	0.00%
	Bldg	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$0.00	0.00%
<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	0.00%
	Bldg	41 to 60	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	61 to 120	\$126.79	\$126.79	\$0.00	0.00%
	Bldg	121 to 200	\$221.80	\$221.80	\$0.00	0.00%
	Bldg	201 and larger	\$412.06	\$412.06	\$0.00	0.00%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$0.00	0.00%



Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
<b>Court Revenue</b>						
<b>Chapter 14. Courts</b>						
14-60	Court	Nonstandardized sheet size, postal charges	Actual costs	Actual costs	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>Library Revenue</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	0.00%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0.00%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0.00%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.00	\$0.30	New	New
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0.00%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.00	\$0.60	New	New
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0.00%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	\$0.00
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0.00%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0.00%
	Library	Fax Fees				
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.00	0.00%
	Library	Outgoing				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 – 20 pages	N/A	N/A	N/A	N/A
	Library	21 – 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$0.00	0.00%
	Library	International Fax				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 – 20 pages	N/A	N/A	N/A	N/A
	Library	21 – 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$0.00	0.00%
	Library	Inter-Library Lending Fee (per book)	\$2.20	\$2.00	(\$0.20)	-9.09%
	Library	Replacement Library Card	\$2.10	\$2.00	(\$0.10)	-4.76%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0.00%
	Library	Community Room				
	Library	\$20/per event (up to 2 hours) for each event occurring after initial event (up to 2 hours at no charge) each month	\$20.00	Delete - See PARD	\$0.00	0.00%
	Library	Clean-up fee for one side of Community Room if food is served	\$79.00	Delete - See PARD	\$0.00	0.00%
	Library	Clean-up fee for both sides of Community Room if food is served	\$158.00	Delete - See PARD	\$0.00	0.00%
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0.00%
		Subsequent hours \$10 per hour	10.00 /hour	10.00/ hour	\$0.00	0.00%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$0.00	0.00%
<b>PARD Revenue</b>						
<b>Chapter 26. Parks and Recreation</b>						
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$37.00	\$37.00	\$0.00	0.00%
	PARD	Community Rooms - Kyle Resident (per day)	\$184.00	\$184.00	\$0.00	0.00%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$74.00	\$74.00	\$0.00	0.00%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$368.00	\$368.00	\$0.00	0.00%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$16.00	\$16.00	\$0.00	0.00%
26-146(a)(3)	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$32.00	\$32.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$110.00	\$110.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per day)	\$551.00	\$551.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$220.00	\$220.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,102.00	\$1,102.00	\$0.00	0.00%
26-146(a)(4)	PARD	Sports Field - Kyle Resident				
	PARD	Without lights (per hour)	\$16.00	\$16.00	\$0.00	0.00%
	PARD	With lights (per hour)	\$32.00	\$32.00	\$0.00	0.00%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				
	PARD	Without lights (per hour)	\$31.50	\$31.50	\$0.00	0.00%
	PARD	With lights (per hour)	\$63.00	\$63.00	\$0.00	0.00%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$16.00	\$16.00	\$0.00	0.00%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$32.00	\$32.00	\$0.00	0.00%
	PARD	Food Truck Permit (Per Month)	\$53.00	\$53.00	\$0.00	0.00%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$27.00	\$27.00	\$0.00	0.00%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$53.00	\$53.00	\$0.00	0.00%
	PARD	Barricade Use Fee (per barricade)	\$0.00	\$11.00	\$0.00	0.00%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$11.00	\$11.00	\$0.00	0.00%

Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$525.00	\$525.00	\$0.00	0.00%
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	0.00%
	PARD	Private Event Rental Clean-Up Deposit (only \$100 is refundable)	\$102.50 plus add'l expenses incurred over deposit	\$102.50 plus add'l expenses incurred over deposit	\$0.00	0.00%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$502.50 plus add'l expenses incurred over deposit	\$502.50 plus add'l expenses incurred over deposit	\$0.00	0.00%
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	0.00%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$3.00	\$3.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0.00%
	PARD	Non-Kyle residents (ages 4 and above)	\$4.00	\$4.00	\$0.00	0.00%
	PARD	Season Pass				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.00%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 18- 54	\$78.00	\$78.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$0.00	0.00%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$0.00	0.00%
	PARD	Non-Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.00%
	PARD	Ages 4 - 12	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Family of five (additional family member must purchase pass in their age group)	\$320.00	\$320.00	\$0.00	0.00%
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	\$13.00	\$13.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$26.00	\$26.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$39.00	\$39.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$13.00	\$13.00	\$0.00	0.00%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$52.00	\$52.00	\$0.00	0.00%
	PARD	BOGO Season Passes & Punch Cards: October 1 - March 31 (COB)	Buy One Get One-ELV	Buy One Get One-ELV	\$0.00	0.00%
	PARD	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	\$60.00 - \$250.00/Hour	\$60.00 - \$250.00/Hour	\$0.00	0.00%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)				
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0.00%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$0.00	0.00%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$0.00	0.00%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0.00%
	PARD	Swim Team	\$160.00	\$160.00	\$0.00	0.00%
26-146(b)	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$26.00	\$15.00 - \$26.00	\$0.00	0.00%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0.00%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0.00%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0.00%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.00%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$0.00	0.00%
	PARD	Summer Youth Camps - Per week, per child	\$120.00	\$120.00	\$0.00	0.00%
	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	0.00%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0.00%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0.00%
	PARD	July 4 <sup>th</sup> Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%



Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change	
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%	
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0.00%	
	PARD	Santa's Arrival & School Choirs					
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0.00%	
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%	
	PARD	Jubilee					
	PARD	Gate Admission	\$2/person or \$5/carload	\$2/person or \$5/carload	\$0.00	0.00%	
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0.00%	
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%	
	PARD	Texas Hunting and Fishing Licenses					
		Rates Vary - Set by State of Texas - please refer to <a href="http://www.tpwd.state.tx.us/business/licenses/public/recreational/">http://www.tpwd.state.tx.us/business/licenses/public/recreational/</a> for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.					
<b>Chapter 41. Subdivisions</b>							
41-147(b)	PARD	Parkland dedication fee - Land (per LUE at final plat)	\$600.00/LUE	\$600.00/LUE	\$0.00	0.00%	
	PARD	Parkland dedication fee - Improvements/Facilities (per LUE at final plat)	\$600.00/LUE	\$600.00/LUE	\$0.00	0.00%	
<b>PD Revenue</b>							
<b>Chapter 5. Animals</b>							
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$0.00	0.00%	
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$0.00	0.00%	
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$0.00	0.00%	
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$0.00	0.00%	
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$0.00	0.00%	
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership					
	PD	Circus or zoo	\$633.94	\$633.94	\$0.00	0.00%	
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$0.00	0.00%	
	PD	Multiple animal owner	\$63.39	Move to One Time Fee	\$0.00	0.00%	
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0.00%	
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0.00%	
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	\$63.39	\$0.00	0.00%	
	PD	Minature Livestock - One Time Permit Fee	\$0.00	\$50.00	New	New	
	5-9 (all fees)	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter				
		PD	Unneutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0.00%
PD		Second Time	\$36.23	\$36.23	\$0.00	0.00%	
PD		Third Time	\$72.45	\$72.45	\$0.00	0.00%	
PD		Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0.00%	
PD		Second Time	\$36.23	\$36.23	\$0.00	0.00%	
PD		Third Time	\$72.45	\$72.45	\$0.00	0.00%	
PD		Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$0.00	0.00%	
PD		Second Time	\$36.23	\$36.23	\$0.00	0.00%	
PD		Third Time	\$72.45	\$72.45	\$0.00	0.00%	
PD		Livestock - First Time	\$60.38	\$60.38	\$0.00	0.00%	
PD		Second Time	\$241.50	\$241.50	\$0.00	0.00%	
PD		Third Time	\$422.63	\$422.63	\$0.00	0.00%	
PD		Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$0.00	0.00%	
PD		Second Time	\$241.50	\$241.50	\$0.00	0.00%	
PD		Third Time	\$603.75	\$603.75	\$0.00	0.00%	
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	0.00%	
PD		Impoundment Fee (Per Animal Captured)					
PD		Owner/Harbored Animal Surrender Fees					
PD		Cats	\$0.00	\$0.00	\$0.00	0.00%	
PD		Dogs	\$0.00	\$0.00	\$0.00	0.00%	
PD		Litters dogs or cats	\$0.00	\$0.00	\$0.00	0.00%	
PD		Other small animals	\$0.00	\$0.00	\$0.00	0.00%	
PD		Large animals	N/A	N/A	N/A	N/A	
11-282		PD	Commercial Towing and Wrecker Service				
		PD	Within City Limits	\$63.39	Delete	\$0.00	0.00%
		PD	Outside City Limits	\$63.39	Delete	\$0.00	0.00%
		PD	Per Mile	\$1.27	Delete	\$0.00	0.00%
	PD	Dolly Required Tow	\$88.75	Delete	\$0.00	0.00%	
	PD	Exceptional labor (per hour; one hour minimum)	\$31.70	Delete	\$0.00	0.00%	
	PD	Does not include normal hook-up procedures or routine cleanup when it takes 30 minutes or less					
	PD	Storage for first five days for storage fees (per day)	\$6.34	Delete	\$0.00	0.00%	
	PD	After first five days (per day)	\$8.88	Delete	\$0.00	0.00%	
	PD	Separate charge for a trailer					
	PD	Inside storage fees requested by the owner or operator of the vehicle (per day)	\$12.68	Delete	\$0.00	0.00%	
	PD	If inside storage is requested by police department, the city shall pay the difference between the regular and inside storage fee					
	PD	Waiting at the scene for permission to remove vehicle after first 30 minutes (per hour)	\$25.36	Delete	\$0.00	0.00%	
	PD	Exceptional labor used to retrieve a vehicle from a river, creek, or any waterway	Actual costs	Delete	N/A	N/A	



Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
11-283	PD	Administration fee for each nonconsent or motor vehicle accident tow performed	\$6.34	Delete	\$0.00	0.00%
11-285	PD	Vehicles released during hours other than normal business hours	\$25.36	\$25.36	\$0.00	0.00%
	PD	Annual Wrecker Application Fee	\$0.00	\$250.00	New	New
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$0.00	\$10.00	New	New
23-241(b)	PD	Abandoned motor vehicles (garagekeepers report)	\$12.68	\$12.68	\$0.00	0.00%
	PD	Crash Report Fee - Requested Online (per report)				
	PD	Total Charge	\$6.00	Delete	\$0.00	0.00%
	PD	Police Reports us Fee	\$2.50	Delete	\$0.00	0.00%
	PD	Net Amount Remitted to City	\$3.50	Delete	\$0.00	0.00%
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$0.00	0.00%
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$0.00	0.00%
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$0.00	0.00%
	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	0.00%
		4 - 5	\$52.50	\$52.50	\$0.00	0.00%
		6 - 7	\$78.75	\$78.75	\$0.00	0.00%
		8 or More	\$105.00	\$105.00	\$0.00	0.00%
23.279	PD	Mass Gathering Fees				
		Permit Fee	\$300.00	\$300.00	\$0.00	0.00%
		Inspection Fee	Actual costs	Actual costs	\$0.00	0.00%
	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. <a href="http://info.sos.state.tx.us/pls/pub/readtacSext.TacPage?sl=R&amp;app=9&amp;p_dir=&amp;p_rloc=&amp;p_tloc=&amp;p_ploc=&amp;pg=1&amp;p_tac=&amp;ti=1&amp;pt=3&amp;ch=70&amp;rl=3">http://info.sos.state.tx.us/pls/pub/readtacSext.TacPage?sl=R&amp;app=9&amp;p_dir=&amp;p_rloc=&amp;p_tloc=&amp;p_ploc=&amp;pg=1&amp;p_tac=&amp;ti=1&amp;pt=3&amp;ch=70&amp;rl=3</a>				
47.4	PD	Golf Cart Permit Fee	\$20.00	\$20.00	\$0.00	0.00%
<b>Planning Revenue</b>						
<b>Subdivision Plats</b>						
	Plan	PID Application Fee	\$0.00	\$15,000.00	New	New
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$0.00	0.00%
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0.00%
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0.00%
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0.00%
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0.00%
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0.00%
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0.00%
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0.00%
8-113	Plan	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	N/A	N/A
8-114	Plan	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$0.00	0.00%
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0.00%
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	0.00%
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0.00%
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0.00%
	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	0.00%
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0.00%
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0.00%
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0.00%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0.00%
	Plan	Small Site Development	\$894.47	\$894.47	\$0.00	0.00%
	Plan	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$0.00	0.00%
	Plan	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$0.00	0.00%
	Plan	Newspaper notification fee	\$190.21	\$190.21	\$0.00	0.00%
	Plan	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$0.00	\$150.00	New	New
	Plan	Fire Department Site Plan Review Fee	\$0.00	\$200.00	New	New
<b>Chapter 53. Zoning</b>						
53-639	Plan	Recreational vehicle park district (annual park license)				
	Plan	First ten lots	\$126.79	\$126.79	\$0.00	0.00%
	Plan	Per each additional lot	\$6.34	\$6.34	\$0.00	0.00%
53-895	Plan	Application for conditional use permit	\$190.21	\$190.21	\$0.00	0.00%
	Plan	Plus per acre	\$3.78	\$3.78	\$0.00	0.00%
	Plan	Maps for sale (fees)				
	Plan	Tabloid size (11" x 17")	\$5.00	\$5.00	\$0.00	0.00%
	Plan	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$0.00	0.00%
	Plan	Custom (formula: \$25.00 base + \$25.00 per hr)	Variable price	Variable price	\$0.00	0.00%

Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
<b>Public Works Revenue</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	0.00%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0.00%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0.00%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0.00%
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	0.00%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$0.00	0.00%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$0.00	0.00%
<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	0.00%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.00%
	PW	Sewer tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.00%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.00%
	PW	Water Flow Tests	\$60.38	\$60.38	\$0.00	0.00%
	PW	Water Bac-T (Bacteria) Samples	\$60.38 for first sample + \$17.00 for each add'l sample	\$60.38 for first sample + \$17.00 for each add'l sample	\$0.00	0.00%
<b>Art. V - Industrial Waste</b>						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0.00%
<b>Utility Billing Revenue</b>						
50-21	UB	Service Connection Fee				
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$0.00	0.00%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$0.00	0.00%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$0.00	0.00%
	UB	After hours turn on fee	\$63.39	\$63.39	\$0.00	0.00%
	UB	Meter Test (3rd Party)				
	UB	Residential meter	\$120.45	\$120.45	\$0.00	0.00%
	UB	Commercial meter	\$221.88	\$221.88	\$0.00	0.00%
	UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0.00%
	UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	N/A	N/A
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$0.00	0.00%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$0.00	0.00%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0.00%
	UB	Fire Hydrant Minimum Charge (monthly)	\$145.34	\$145.34	\$0.00	0.00%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$0.00	0.00%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$0.00	0.00%
	UB	Additional deposit may be required (calculated)				
	UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	\$38.04	\$0.00	0.00%
	UB	Transfer of service fee (within the city)	\$38.04	\$38.04	\$0.00	0.00%
	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	0.00%
50-23	UB	Water Minimum Charge (monthly)				
	UB	Inside city				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%

Item # 1



Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Water volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	\$4.40	\$4.40	\$0.00	0.00%
	UB	4,001 to 8,000	\$5.50	\$5.50	\$0.00	0.00%
	UB	8,001 to 12,000	\$6.61	\$6.61	\$0.00	0.00%
	UB	12,001 to 16,000	\$7.69	\$7.69	\$0.00	0.00%
	UB	16,001 to 20,000	\$8.80	\$8.80	\$0.00	0.00%
	UB	20,001 to 30,000	\$9.90	\$9.90	\$0.00	0.00%
	UB	30,001 to 50,000	\$11.01	\$11.01	\$0.00	0.00%
	UB	50,001 or more	\$13.20	\$13.20	\$0.00	0.00%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0.00%
	UB	Commercial				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0.00%
	UB	Irrigation				
	UB	1 to 99,999,999	\$9.27	\$9.27	\$0.00	0.00%
	UB	Construction				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0.00%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	\$5.94	\$5.94	\$0.00	0.00%
	UB	4,001 to 8,000	\$7.41	\$7.41	\$0.00	0.00%
	UB	8,001 to 12,000	\$8.88	\$8.88	\$0.00	0.00%
	UB	12,001 to 16,000	\$10.37	\$10.37	\$0.00	0.00%
	UB	16,001 to 20,000	\$11.84	\$11.84	\$0.00	0.00%
	UB	20,001 to 30,000	\$13.34	\$13.34	\$0.00	0.00%
	UB	30,001 to 50,000	\$14.81	\$14.81	\$0.00	0.00%
	UB	50,001 or more	\$17.77	\$17.77	\$0.00	0.00%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0.00%
	UB	Commercial				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0.00%
	UB	Irrigation				
	UB	1 to 99,999,999	\$12.47	\$12.47	\$0.00	0.00%
	UB	Construction				
	UB	1 to 99,999,999	\$8.90	\$8.90	\$0.00	0.00%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$5.96	\$5.96	\$0.00	0.00%

Code Section	Dept.	Description	FY 2015 Adopted Amount	FY 2016 Proposed Amount	\$ Change	% Change
50-24	UB	Wastewater Minimum Charge (monthly)				
	UB	Inside city limits				
	UB	Residential	\$17.99	\$17.99	\$0.00	0.00%
	UB	Nonresidential	\$17.99	\$17.99	\$0.00	0.00%
	UB	Commercial Sewer Only	\$17.99	\$17.99	\$0.00	0.00%
	UB	Flat rate customers	\$43.56	\$43.56	\$0.00	0.00%
	UB	Outside city limits				
	UB	Residential	\$24.28	\$24.28	\$0.00	0.00%
	UB	Nonresidential	\$24.28	\$24.28	\$0.00	0.00%
	UB	Commercial Sewer Only	\$24.28	\$24.28	\$0.00	0.00%
	UB	Flat rate customers	\$58.81	\$58.81	\$0.00	0.00%
	UB	Sewer volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Residential (based on winter water use average)	\$3.47	\$3.47	\$0.00	0.00%
	UB	Nonresidential (based on monthly water meter reading)	\$3.93	\$3.93	\$0.00	0.00%
	UB	Commercial Sewer Only	\$3.93	\$3.93	\$0.00	0.00%
	UB	Flat rate customers	N/A	N/A	N/A	N/A
	UB	Outside city limits				
	UB	Residential (based on winter water use average)	\$4.70	\$4.70	\$0.00	0.00%
	UB	Nonresidential (based on monthly water meter reading)	\$5.31	\$5.31	\$0.00	0.00%
UB	Commercial Sewer Only	\$5.31	\$5.31	\$0.00	0.00%	
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 - March (includes franchise fee and sales tax)	\$21.45	\$22.48	\$1.03	4.80%
	UB	Full Retail Rate - April - September (includes franchise fee and sales tax)	\$22.48	\$23.37	\$0.89	3.96%
	UB	Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$12.34	\$12.93	\$0.59	4.78%
	UB	Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$12.93	\$13.44	\$0.51	3.94%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - October - March	\$5.76	\$6.03	\$0.27	4.69%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - April - September	\$6.03	\$6.27	\$0.24	3.98%
	UB	Senior Rate (10% discount) - October - March (includes franchise fee and sales tax)	\$19.31	\$20.23	\$0.92	4.76%
	UB	Senior Rate (10% discount) - April - September (includes franchise fee and sales tax)	\$20.23	\$21.03	\$0.80	3.95%
	UB	Senior Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$11.11	\$11.64	\$0.53	4.77%
	UB	Senior Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$11.64	\$12.10	\$0.46	3.95%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00	0.00%



# CITY OF KYLE, TEXAS

Meeting Date: 8/1/2015  
Date time: 8:00 AM

## Resolution to Record Vote to Consider a Tax Rate for FY 2015-16

### Subject/Recommendation:

Adopt a Resolution to record City Council's vote to consider at a future City Council meeting a proposed estimated ad valorem tax rate of \$0.6146 per \$100.00 of taxable valuation for Fiscal Year 2015-16 for the City of Kyle; making findings of fact; and providing for related matters. This is an estimated tax rate and is subject to change pending certified taxable property valuations due on July 31, 2015. ~ J. Scott Sellers, City Manager

### Other Information:

In order to recommend a balanced budget, the City Manager's Proposed Budget for Fiscal Year 2015-16 includes an estimated ad valorem tax rate of \$0.6146 per \$100.00 of assessed taxable valuation which is higher than the lower of estimated effective tax rate or estimated rollback tax rate.

THIS IS AN ESTIMATED TAX RATE AT THIS TIME AND IS SUBJECT TO CHANGE PENDING CERTIFIED PROPERTY TAX VALUATIONS (CERTIFIED PROPERTY TAX ROLL) FROM THE HAYS COUNTY APPRAISAL DISTRICT ON FRIDAY, JULY 31, 2015.

When a proposed tax rate exceeds the effective rate or the rollback rate, whichever is lower, the taxing unit's governing body must vote to place a proposal to adopt the tax rate on the agenda of a future meeting as an action item. This vote must be recorded. If the motion passes, the governing body must schedule two public hearings on the tax rate proposal.

It is important to note that this year, due to the significantly higher number of protests received by the Hays County Appraisal District, the City like other taxing jurisdictions in Hays County, will not receive the certified property valuations until Friday, July 31, 2015. Once the certified property valuations are made available by the appraisal district, the Hays County Tax Assessor/Collector prepares and certifies property tax rate calculations for all taxing jurisdictions in Hays County.

Due to the delay this year, the City of Kyle does not expect to receive the certified tax rate calculations from the Hays County Tax Assessor/Collector before August 10, 2015. No change is being

proposed to the Maintenance & Operations (M&O) component of the property tax rate of \$0.2603 per \$100 of assessed taxable valuation. The Proposed Budget for Fiscal Year 2015-16 includes an estimated increase of \$0.0763 per \$100 of assessed taxable valuation to the Interest & Sinking (I&S) component of the property tax rate to cover debt service payments (principal and interest) due in Fiscal Year 2015-16.

**Legal Notes:**

**Budget Information:**

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Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

**Attachments / click to download**

 [Resolution - Consideration of Tax Increase](#)

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**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY OF KYLE, TEXAS, TO RECORD COUNCIL VOTE TO CONSIDER A PROPOSED AD VALOREM TAX RATE OF \$0.\_\_\_\_ PER \$100.00 OF TAXABLE VALUATION FOR FISCAL YEAR 2015-16 FOR THE CITY OF KYLE; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.**

**Whereas**, the Texas Tax Code, Chapter 26 requires that when a proposed tax rate exceeds the effective tax rate or the rollback tax rate, whichever is lower, the taxing unit’s governing body must vote to place a proposal to adopt the tax rate on the agenda of a future meeting as an action item and,

**Whereas**, the Texas Tax Code, Chapter 26 requires that prior to holding the required public hearings on the tax rate, the governing body must take a record vote by an ordinance or resolution , as appropriate, showing how each member of the governing body voted on the proposal to consider the tax increase, and,

**Whereas**, the Texas Tax Code, Chapter 26 requires that the governing body publish a notice of public hearing and hold two public hearings to receive comments from the public on the proposed tax rate.

**Whereas**, this Resolution complies with the provisions of the Texas Tax Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, HAYS COUNTY, THAT:**

**Section 1. Findings.** As required by the Texas Tax Code, the City Council of the City of Kyle, Texas, has on this day considered to place a proposal to adopt the ad valorem tax rate of \$0.\_\_\_\_ per \$100.00 of assessed taxable valuation for Fiscal Year 2015-16 on the agenda of a future City Council meeting as an action item and recorded the vote on the proposal to be as follows:

**FOR:**

**AGAINST:**

**PRESENT  
AND NOT  
VOTING:**

**ABSENT:**

In addition, the following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

**Section 2. Authorization.** This Resolution of the City of Kyle, Texas, is hereby adopted in compliance with the requirements set forth in Chapter 26 of the Texas Tax Code.

**Section 3. Effective Date.** This Resolution shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle.

**Section 4. Open Meetings.** It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

**FINALLY PASSED AND APPROVED on this the 1st day of August, 2015.**

**THE CITY OF KYLE, TEXAS**

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R. Todd Webster, Mayor

**ATTEST:**

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Amelia Sanchez, City Secretary