

City of Kyle, Texas
Proposed Tax Notes, Series 2014
Schedule of Assets for Short-Term Financing
Reviewed and Approved By City Council on February 18, 2014 (Council Agenda Item #23)

	Description of Capital Item	Category	Department	General Fund	Utility Fund	Total
1.	IT System Hardware Improvements	Equipment	Information Technology	\$ 80,100	\$ 26,700	\$ 106,800
2.	Defibrillator - Library	Equipment	Parks and Recreation	3,000	-	3,000
3.	Defibrillator - Historic City Hall	Equipment	Parks and Recreation	3,000	-	3,000
4.	Defibrillator - City Hall	Equipment	Parks and Recreation	3,000	-	3,000
5.	Defibrillator - Public Works	Equipment	Parks and Recreation	-	3,000	3,000
6.	Defibrillator - Parks Lake Kyle	Equipment	Parks and Recreation	3,000	-	3,000
7.	Defibrillator - Parks Maintenance	Equipment	Parks and Recreation	3,000	-	3,000
8.	Defibrillator - Police	Equipment	Parks and Recreation	3,000	-	3,000
9.	Radio System Upgrade	Equipment	Police	208,663	-	208,663
10.	Radar Trailer	Equipment	Police	13,945	-	13,945
11.	Maintainer and 48" Drum	Equipment	Public Works	240,000	-	240,000
12.	Aluminum Panel Shield	Equipment	Public Works	4,000	4,000	8,000
13.	Sewer Robot Camera & Enclosed Trailer	Equipment	Public Works	-	100,000	100,000
14.	Toughbook Laptop w/Stand	Equipment	Public Works	-	3,875	3,875
15.	Toughbook Laptop w/Stand	Equipment	Public Works	-	3,250	3,250
16.	Total Equipment:			<u>\$ 564,708</u>	<u>\$ 140,825</u>	<u>\$ 705,533</u>
17.	Storage Building	Facility	Parks and Recreation	5,500	-	5,500
18.	Water Reservoir Rehabilitation	Facility	Public Works	-	450,000	450,000
19.	Total Facility:			<u>\$ 5,500</u>	<u>\$ 450,000</u>	<u>\$ 455,500</u>
20.	Model - Water System	Software	Engineering	-	150,000	150,000
21.	Model - Wastewater System	Software	Engineering	-	150,000	150,000
22.	Total Software Systems:			<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
23.	Chevrolet Tahoe	Vehicle	Police	\$ 75,000	\$ -	\$ 75,000
24.	Chevrolet Tahoe	Vehicle	Police	75,000	-	75,000
25.	Chevrolet Tahoe	Vehicle	Police	75,000	-	75,000
26.	Pickup Truck	Vehicle	Public Works	35,000	-	35,000
27.	Pickup Truck	Vehicle	Public Works	-	35,000	35,000
28.	Pickup Truck - Heavy Duty w/Lift	Vehicle	Public Works	-	50,000	50,000
29.	Van	Vehicle	Public Works	-	25,000	25,000
30.	Pickup Truck - Meter Reading	Vehicle	Financial Services	-	35,000	35,000
31.	Total Vehicles:			<u>\$ 260,000</u>	<u>\$ 145,000</u>	<u>\$ 405,000</u>
32.	COMBINED TOTAL:			<u>\$ 830,208</u>	<u>\$ 1,035,825</u>	<u>\$ 1,866,033</u>
				44.49%	55.51%	100.00%