

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 | 1,070,120 | - | - | - | 194,828 | 737,127 | 684,429 | - |
| 4. Total Revenue & Transfers-in: | <u>\$ 21,983,344</u> | <u>\$ 1,070,120</u> | <u>\$ -</u> | <u>\$ 15,861,650</u> | <u>\$ 90,500</u> | <u>\$ 194,828</u> | <u>\$ 737,127</u> | <u>\$ 684,429</u> | <u>\$ 776,458</u> |
| 5. Expenditures | \$ 18,569,475 | \$ 1,070,120 | \$ - | \$ 9,452,704 | \$ - | \$ - | \$ - | \$ - | \$ 776,458 |
| 6. Transfers-Out | 3,413,869 | - | 1,250,000 | 7,693,769 | - | - | - | - | - |
| 7. Total Expenditures & Transfers-Out: | <u>\$ 21,983,344</u> | <u>\$ 1,070,120</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>\$ 194,828</u> | <u>\$ 737,127</u> | <u>\$ 684,429</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>\$ 194,828</u></u> | <u><u>\$ 737,127</u></u> | <u><u>\$ 684,429</u></u> | <u><u>\$ -</u></u> |

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 |

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: | \$ - | \$ 1,926,730 | \$ 300,000 | \$ 1,000,000 | \$ 4,125,000 | \$ 3,100,000 | \$ - | \$ - | \$ 55,930 |
| 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: | \$ - | \$ 22,468,097 | \$ 300,000 | \$ 1,025,000 | \$ 4,125,000 | \$ 10,778,975 | \$ - | \$ - | \$ 55,670 |
| 8. Revenue in Excess of Expenditures | \$ - | \$ (20,541,367) | \$ - | \$ (25,000) | \$ - | \$ (7,678,975) | \$ - | \$ - | \$ 260 |
| 9. Estimated Ending Balance: | \$ 96,958 | \$ 9,938,633 | \$ 279,217 | \$ 1,368,370 | \$ - | \$ (358,850) | \$ - | \$ (15,978) | \$ 40,938 |

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

| | Juvenile Justice Grant Fund 419 | Public Educational & Government 450 | OPEB Trust 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 | - | 14,001,434 |
| 4. Total Revenue & Transfers-in: | <u>\$ 70,948</u> | <u>\$ 35,000</u> | <u>\$ 156,500</u> | <u>\$ -</u> | <u>\$ 61,638,005</u> |
| 5. Expenditures | \$ 70,948 | \$ 120,000 | \$ 16,710 | \$ - | \$ 78,926,039 |
| 6. Transfers-Out | - | - | - | - | 14,001,434 |
| 7. Total Expenditures & Transfers-Out: | <u>\$ 70,948</u> | <u>\$ 120,000</u> | <u>\$ 16,710</u> | <u>\$ -</u> | <u>\$ 92,927,473</u> |
| 8. Revenue in Excess of Expenditures | <u>\$ -</u> | <u>\$ (85,000)</u> | <u>\$ 139,790</u> | <u>\$ -</u> | <u>\$ (31,289,468)</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>\$ 125,591,529</u></u> |

Proposed Budget
General Fund Summary
FY 2015-16

**City of Kyle, Texas
Fund Summary Budget Status Report
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> |
|---|---------------------------|---------------------------|--|---|--|--|---|--|
| BEGINNING FUND BALANCE | \$ 4,723,304 | \$ 5,976,051 | \$ 8,522,764 | \$ 8,522,764 | \$ 8,522,764 | \$ 8,813,885 | | |
| REVENUE | | | | | | | | |
| 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: | \$ 11,996,133 | \$ 13,439,780 | \$ 13,980,550 | \$ 10,684,793 | \$ 14,772,663 | \$ 17,115,600 | \$ 3,135,050 | 22.42% |
| 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: | \$ 991,685 | \$ 1,495,474 | \$ 1,210,300 | \$ 1,231,065 | \$ 1,846,598 | \$ 1,981,300 | \$ 771,000 | 63.70% |
| 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: | \$ 228,608 | \$ 233,133 | \$ 283,650 | \$ 92,984 | \$ 258,628 | \$ 292,950 | \$ 9,300 | 3.28% |
| TOTAL REVENUE | \$ 13,216,425 | \$ 15,168,387 | \$ 15,474,500 | \$ 12,008,843 | \$ 16,877,888 | \$ 19,389,850 | \$ 3,915,350 | 25.30% |
| 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: | \$ 1,348,500 | \$ 1,326,646 | \$ 1,318,250 | \$ 878,833 | \$ 1,318,250 | \$ 2,593,494 | \$ 1,275,244 | 96.74% |
| TOTAL REVENUE AND TRANSFERS IN: | \$ 14,564,926 | \$ 16,495,033 | \$ 16,792,750 | \$ 12,887,676 | \$ 18,196,138 | \$ 21,983,344 | \$ 5,190,594 | 30.91% |

| | <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> |
|--|---------------------------|---------------------------|--|---|--|--|---|--|
| EXPENDITURES | | | | | | | | |
| 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 | 445,302 | 243,575 | 120.74% |
| 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>\$ 2,312,276</u> | <u>\$ 43,425</u> | <u>2.14%</u> |
| Community Development | | | | | | | | |
| 6 Building Inspection | \$ 395,382 | \$ 419,733 | \$ 479,750 | \$ 286,448 | \$ 467,729 | \$ 501,023 | \$ 21,273 | 4.43% |
| 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>\$ 1,105,772</u> | <u>\$ 138,249</u> | <u>11.02%</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 | 423,132 | 25,719 | 6.47% |
| 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>\$ 2,319,497</u> | <u>\$ (236,411)</u> | <u>-9.25%</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 | \$ 104,484 | \$ (38,017) | -26.68% |
| Public Works | | | | | | | | |
| 21 Street Maintenance | \$ 510,751 | \$ 521,665 | \$ 1,536,911 | \$ 634,382 | \$ 1,331,516 | \$ 1,141,120 | \$ (395,791) | -25.75% |
| 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>\$ 3,524,420</u> | <u>\$ (42,491)</u> | <u>-1.19%</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>\$ 17,520,470</u> | <u>\$ 90,488</u> | <u>0.52%</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>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>\$ 18,591,440</u> | <u>\$ 353,837</u> | <u>1.94%</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 | - | - | - | - | - | 153,428 | 153,428 | 0.00% |
| 44 Transfer-Fleet Replacement Fund | - | - | - | - | - | 583,927 | 583,927 | 0.00% |
| 45 Transfer-Facility Replacement Fund | - | - | - | - | - | 684,429 | 684,429 | 0.00% |
| 46 Transfer-2015 GO Bond Fund | - | - | - | - | - | 850,000 | 850,000 | 0.00% |
| 47 Transfer-General Fund CIP Projects | - | - | - | - | - | 995,120 | 995,120 | 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>\$ 3,391,904</u> | <u>\$ 2,325,547</u> | <u>218.08%</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <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> |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | <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> | | |
| ESTIMATED ENDING FUND BALANCE | <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> | | |

Proposed Budget
Utility Fund Summary
FY 2015-16

**City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY 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>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> |
|---|---------------------------|---------------------------|--|---|--|--|---|--|
| BEGINNING FUND BALANCE | \$ 1,463,167 | \$ 3,430,379 | \$ 6,014,184 | \$ 6,014,184 | \$ 6,014,184 | \$ 9,021,753 | | |
| REVENUE: | | | | | | | | |
| 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> |
| TRANSFERS IN: | | | | | | | | |
| 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> |
| TOTAL REVENUE AND TRANSFERS IN: | <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> |
| EXPENDITURES: | | | | | | | | |
| 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> |
| TRANSFERS OUT: | | | | | | | | |
| 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> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <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> |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | <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> | | |
| ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS | <u>\$ (1,199,228)</u> | <u>\$ (619,677)</u> | | | | | | |
| ESTIMATED ENDING FUND BALANCE | <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> | | |

**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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 995,120 | \$ 995,120 | 0.00% |
| 2 Transfer - HOT Fund | - | - | - | - | - | 75,000 | 75,000 | 0.00% |
| TOTAL REVENUE: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,070,120 | \$ 1,070,120 | 0.00% |
| EXPENDITURES: | | | | | | | | |
| City Wide Beautification | | | | | | | | |
| 3 City Wide Beautification | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | 0.00% |
| 4 Historic Water Tower | - | - | - | - | - | 100,000 | 100,000 | 0.00% |
| Total City Wide Beautification | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 | \$ 75,000 | 0.00% |
| Flood Study | | | | | | | | |
| 5 Services - Study | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,120 | \$ 25,120 | 0.00% |
| Total Flood Study | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,120 | \$ 25,120 | \$ - |
| Annual Street Maintenance | | | | | | | | |
| 6 Street Improvement and Maint | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0.00% |
| Total Annual Street Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0.00% |
| Park Improvements | | | | | | | | |
| 7 Parks Master Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | 0.00% |
| 8 Park Improvements -City Square | - | - | - | - | - | 50,000 | 50,000 | 0.00% |
| Total Park Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000 | \$ 95,000 | 0.00% |
| Traffic Signals | | | | | | | | |
| 9 Traffic Control at Bunton Creek | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ 275,000 | 0.00% |
| Total Traffic Signals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ 275,000 | 0.00% |
| TOTAL EXPENDITURES: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,070,120 | \$ 970,120 | 0.00% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | |
| ESTIMATED ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
EMERGENCY RESERVE 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>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> |
|-----------------|---|---------------------------|--|---|--|---|---|--|
| Line No. | | | | | | | | |
| | 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: | \$ 350,000 | \$ 400,000 | \$ 500,000 | \$ 333,333 | \$ 500,000 | \$ - | \$ (500,000) -100.00% |
| | EXPENDITURES: | | | | | | | |
| 2 | Transfers Out - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ 1,250,000 0.00% |
| | TOTAL EXPENDITURES: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ 1,250,000 0.00% |
| | TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ 350,000 | \$ 400,000 | \$ 500,000 | \$ 333,333 | \$ 500,000 | \$ (1,250,000) | \$ (1,750,000) |
| | ESTIMATED ENDING FUND BALANCE | \$ 350,000 | \$ 750,000 | \$ 1,250,000 | \$ 1,083,333 | \$ 1,250,000 | \$ - | |

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: | \$ 100,746 | \$ 164,127 | \$ - | \$ 46,324 | \$ 69,487 | \$ 90,500 | \$ 90,500 | 0.00% |
| EXPENDITURES: | | | | | | | | |
| Road Upgrades - Dacy Ln Widening | | | | | | | | |
| 19 Dacy Ln Project Reimbursement | \$ - | \$ 1,212,507 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Road Upgrades - Dacy Ln Widening | \$ - | \$ 1,212,507 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| RM150 Re-alignment | | | | | | | | |
| 20 Capital Outlay-ROW Acquisition | \$ 268,268 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total RM150 Re-alignment | \$ 268,268 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL EXPENDITURES: | \$ 268,268 | \$ 1,212,507 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (167,522) | \$ (1,048,380) | \$ - | \$ 46,324 | \$ 69,487 | \$ 90,500 | \$ 90,500 | |
| ESTIMATED ENDING FUND BALANCE | \$ 1,485,181 | \$ 436,801 | \$ 436,801 | \$ 483,126 | \$ 506,288 | \$ 596,788 | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
COMPUTER/EQUIPMENT REPLACEMENT 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>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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| Line No. BEGINNING FUND BALANCE (UNAUDITED) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| REVENUE: | | | | | | | | |
| 1 Transfer - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153,428 | \$ 153,428 | 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>\$ 194,828</u> | <u>\$ 194,828</u> | <u>0.00%</u> |
| EXPENDITURES: | | | | | | | | |
| 4 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>\$ 194,828</u> | <u>\$ 194,828</u> | |
| ESTIMATED ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 194,828</u> | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
FLEET REPLACEMENT 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>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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| Line No. BEGINNING FUND BALANCE (UNAUDITED) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| REVENUE: | | | | | | | | |
| 1 Transfer - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 583,927 | \$ 583,927 | 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>\$ 737,127</u> | <u>\$ 737,127</u> | <u>0.00%</u> |
| EXPENDITURES: | | | | | | | | |
| 4 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>\$ 737,127</u> | <u>\$ 737,127</u> | |
| ESTIMATED ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 737,127</u> | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
FACILITY REPLACEMENT 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>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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| Line No. BEGINNING FUND BALANCE (UNAUDITED) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| REVENUE: | | | | | | | | |
| 1 Transfer - General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 684,429 | \$ 684,429 | 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>\$ 684,429</u> | <u>\$ 684,429</u> | <u>0.00%</u> |
| EXPENDITURES: | | | | | | | | |
| 4 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>\$ 684,429</u> | <u>\$ 684,429</u> | |
| ESTIMATED ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 684,429</u> | | |

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: | \$ 27,133 | \$ 198,620 | \$ 120,222 | \$ 73,991 | \$ 128,701 | \$ 776,458 | \$ 656,236 | 545.85% |
| EXPENDITURES: | | | | | | | | |
| FM2770/RM150 Sidewalk/Bike Imp | | | | | | | | |
| 3 Sidewalk Construction Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 389,728 | \$ 389,728 | 0.00% |
| 4 Bike Lane Construction Costs | - | - | - | - | - | 386,730 | 386,730 | 0.00% |
| 5 Engineering Svc-Capital Outlay | 139,123 | 39,506 | 21,371 | 21,371 | 21,371 | - | (21,371) | -100.00% |
| Total FM2770/RM150 Sidewalk/Bike Imp | \$ 139,123 | \$ 39,506 | \$ 21,371 | \$ 21,371 | \$ 21,371 | \$ 776,458 | \$ 755,087 | 3533.20% |
| TOTAL EXPENDITURES: | \$ 139,123 | \$ 39,506 | \$ 21,371 | \$ 21,371 | \$ 21,371 | \$ 776,458 | \$ 755,087 | 3533.20% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (111,990) | \$ 159,115 | \$ 98,851 | \$ 52,620 | \$ 107,330 | \$ - | \$ (98,851) | |
| ESTIMATED ENDING FUND BALANCE | \$ (266,445) | \$ (107,330.18) | \$ (8,479) | \$ (54,710) | \$ - | \$ - | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
POLICE FORFEITURE 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>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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 22,819 | \$ 4,748 | \$ 6,838 | \$ 6,838 | \$ 6,838 | \$ 9,509 | | |
| Line No. | | | | | | | | |
| REVENUE: | | | | | | | | |
| 1 Police Seizure Revenue | \$ 2,355 | \$ 2,090 | \$ - | \$ 2,671 | \$ 2,671 | \$ - | \$ - | 0.00% |
| 2 Investment Income | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUE: | \$ 2,355 | \$ 2,090 | \$ - | \$ 2,671 | \$ 2,671 | \$ - | \$ - | 0.00% |
| 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 Eqpmnt-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: | \$ 20,426 | \$ - | \$ 6,748 | \$ - | \$ - | \$ - | \$ (6,748) | -100.00% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (18,071) | \$ 2,090 | \$ (6,748) | \$ 2,671 | \$ 2,671 | \$ - | \$ 6,748 | |
| ESTIMATED ENDING FUND BALANCE | \$ 4,748 | \$ 6,838 | \$ 90 | \$ 9,509 | \$ 9,509 | \$ 9,509 | | |

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

| | <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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 6,821 | \$ 6,495 | \$ 7,717 | \$ 7,717 | \$ 7,717 | \$ 10,649 | | |
| Line No. | | | | | | | | |
| REVENUE: | | | | | | | | |
| 1 | \$ - | \$ 2,966 | \$ 2,700 | \$ 2,931 | \$ 2,931 | \$ 3,000 | \$ 300 | 11.11% |
| 2 | - | - | - | - | - | - | - | 0.00% |
| 3 | - | - | - | - | - | - | - | 0.00% |
| 4 | - | - | - | - | - | - | - | 0.00% |
| 5 | - | - | - | - | - | - | - | 0.00% |
| 6 | - | - | - | - | - | - | - | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 8 | - | - | - | - | - | - | - | 0.00% |
| 9 | - | - | 6,835 | - | - | - | (6,835) | -100.00% |
| 10 | - | 1,744 | 1,326 | - | - | - | (1,326) | -100.00% |
| 11 | 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> | | |

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: | \$ 56,258 | \$ 60,581 | \$ 59,000 | \$ 29,888 | \$ 44,832 | \$ 63,000 | \$ 4,000 | 6.78% |
| 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 | \$ 3,590 | \$ 7,132 | \$ 61,300 | \$ 18,275 | \$ 63,300 | \$ 47,000 | \$ (14,300) | -23.33% |
| 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 | \$ 14,757 | \$ 17,500 | \$ 20,750 | \$ 12,267 | \$ 20,750 | \$ 19,100 | \$ (1,650) | -7.95% |
| Training Expenses | | | | | | | | |
| 19 Training/Registration | \$ - | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 2,500 | \$ 1,000 | 66.67% |
| Total Training Expenses | \$ - | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 2,500 | \$ 1,000 | 66.67% |
| TOTAL EXPENDITURES & TRANSFERS OUT: | \$ 18,347 | \$ 24,632 | \$ 83,550 | \$ 30,542 | \$ 85,550 | \$ 68,600 | \$ (14,950) | -17.89% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ 37,911 | \$ 35,949 | \$ (24,550) | \$ (654) | \$ (40,718) | \$ (5,600) | \$ 18,950 | |
| ESTIMATED ENDING FUND BALANCE | \$ 172,996 | \$ 208,945 | \$ 184,395 | \$ 208,291 | \$ 168,227 | \$ 162,627 | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
HOTEL OCCUPANCY 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>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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 62,523 | \$ 103,581 | \$ 125,069 | \$ 125,069 | \$ 125,069 | \$ 142,604 | | |
| Line No. | | | | | | | | |
| 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 - G/F CIP Projects | - | - | - | - | - | 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> | | |

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 | \$ 3,721,938 | \$ 4,334,233 | \$ 4,488,900 | \$ 4,677,171 | \$ 4,677,171 | \$ 6,550,000 | \$ 2,061,100 | 45.92% |
| | 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 | \$ 102,095 | \$ 2,890 | \$ 1,500 | \$ 16,157 | \$ 20,924 | \$ 15,000 | \$ 13,500 | 900.00% |
| | 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 | \$ 1,393,637 | \$ 1,239,384 | \$ 721,139 | \$ 707,484 | \$ 707,484 | \$ 702,442 | \$ (18,697) | -2.59% |
| | TOTAL REVENUE AND TRANSFERS IN: | \$ 5,217,670 | \$ 5,576,507 | \$ 5,211,539 | \$ 5,400,812 | \$ 5,405,579 | \$ 7,267,442 | \$ 2,055,903 | 39.45% |
| | 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% |
| 2 Contractual Services | \$ 4,255,595 | \$ 3,887,431 | \$ 4,227,656 | \$ 1,933,577 | \$ 4,222,268 | \$ 6,366,875 | \$ 2,139,219 | 50.60% |
| 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% |
| 7 Transfers | \$ 709,465 | \$ 1,394,059 | \$ 1,398,032 | \$ 1,397,467 | \$ 1,397,467 | \$ 1,488,800 | \$ 90,768 | 6.49% |
| TOTAL EXPENDITURES: | \$ 4,965,060 | \$ 5,281,490 | \$ 5,625,688 | \$ 3,331,044 | \$ 5,619,735 | \$ 7,855,675 | \$ 2,229,987 | 39.64% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ 252,610 | \$ 295,017 | \$ (414,149) | \$ 2,069,768 | \$ (214,156) | \$ (588,233) | \$ (174,084) | |
| ESTIMATED ENDING FUND BALANCE | \$ 541,150 | \$ 836,167 | \$ 422,017 | \$ 2,905,935 | \$ 622,010 | \$ 33,777 | | |

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 | \$ 326,460 | \$ 361,553 | \$ 374,596 | \$ 375,160 | \$ 375,160 | \$ 438,950 | \$ 64,354 | 17.18% |
| Investment Income | | | | | | | | |
| 3 Invest Income on Bank Balance | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Investment Income | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ 709,465 | \$ 1,394,059 | \$ 1,398,032 | \$ 1,397,467 | \$ 1,397,467 | \$ 1,488,800 | \$ 90,768 | 6.49% |
| TOTAL REVENUE AND TRANSFERS IN: | \$ 1,036,014 | \$ 1,755,612 | \$ 1,772,628 | \$ 1,772,627 | \$ 1,772,627 | \$ 1,927,750 | \$ 155,122 | 8.75% |
| 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: | \$ 1,037,351 | \$ 1,755,512 | \$ 1,771,391 | \$ 1,252,242 | \$ 1,771,391 | \$ 1,927,731 | \$ 156,340 | 8.83% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (1,336) | \$ 100 | \$ 1,237 | \$ 520,385 | \$ 1,237 | \$ 19 | \$ (1,218) | |
| ESTIMATED ENDING FUND BALANCE | \$ (1,336) | \$ (1,237) | \$ 1 | \$ 519,148 | \$ - | \$ 19 | | |

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 | \$ 25,625 | \$ - | \$ - | \$ 58,800 | \$ 58,800 | \$ - | \$ - | 0.00% |
| 2 | - | - | - | - | - | - | - | 0.00% |
| Total Park Development Fees | \$ 25,625 | \$ - | \$ - | \$ 58,800 | \$ 58,800 | \$ - | \$ - | 0.00% |
| Local Grants | | | | | | | | |
| 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Local Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Interest/Investment Income | | | | | | | | |
| 4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Interest/Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Donations | | | | | | | | |
| 5 | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ - | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ - | \$ (3,600) | -100.00% |
| 7 | - | - | - | - | - | 145,000 | 145,000 | 0.00% |
| 8 | - | - | - | - | - | - | - | 0.00% |
| 9 | - | - | - | - | - | - | - | 0.00% |
| 10 | - | - | - | - | - | - | - | 0.00% |
| 11 | - | 7,432 | - | - | - | - | - | 0.00% |
| 12 | - | 15,465 | - | - | - | - | - | 0.00% |
| 13 | - | - | - | - | - | - | - | 0.00% |
| Total Hike & Bike Trail | \$ - | \$ 22,897 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 145,000 | \$ 141,400 | 3927.78% |
| Parks Swimming Pool | | | | | | | | |
| 14 | \$ - | \$ 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 | | |

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: | \$ 4,376 | \$ 1,170 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| EXPENDITURES: | | | | | | | | |
| Transfers Out | | | | | | | | |
| 4 Interfund Transfers Out | \$ 425,000 | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Transfers Out | \$ 425,000 | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ 196,849 | \$ 6,122 | \$ 40,000 | \$ 11,000 | \$ 40,000 | \$ - | \$ (40,000) | -100.00% |
| 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. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Park Improvements | | | | | | | | |
| 23 Building & Storage Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Park Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 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> |
|------------------------------------|---------------------------|---------------------------|--|---|--|---|---|--|
| 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 | \$ 1,484,714 | \$ 22,467 | \$ 2,724,540 | \$ - | \$ 2,724,540 | \$ - | \$ (2,724,540) | -100.00% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| .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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Plum Creek 16" Waterline | | | | | | | | |
| 76 Engineering Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 77 Water/Sewer Mains/Lines | - | - | - | - | - | - | - | 0.00% |
| Total Plum Creek 16" Waterline | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL EXPENDITURES: | \$ 2,117,880 | \$ 453,589 | \$ 2,764,540 | \$ 11,000 | \$ 2,764,540 | \$ - | \$ (2,764,540) | -100.00% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (2,113,504) | \$ (452,419) | \$ (2,764,540) | \$ (11,000) | \$ (2,764,540) | \$ - | \$ 2,764,540 | |
| ESTIMATED ENDING FUND BALANCE | \$ 3,876,448 | \$ 3,424,029 | \$ 659,489 | \$ 3,413,029 | \$ 659,489 | \$ 659,489 | | |

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: | \$ 5,652,510 | \$ 1,821 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 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 | \$ - | \$ 19,302 | \$ 109,107 | \$ 56,362 | \$ 112,141 | \$ - | \$ (109,107) | -100.00% |
| | 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 | \$ 242,440 | \$ (49,898) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 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 | \$ - | \$ - | \$ 528,359 | \$ - | \$ - | \$ - | \$ (528,359) | -100.00% |
| | 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 | \$ - | \$ 224,603 | \$ 457,405 | \$ 557,254 | \$ 429,214 | \$ 28,191 | \$ (429,214) | -93.84% |

| | <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 | | |

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: | \$ - | \$ 1,947,905 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 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 | \$ - | \$ 46,056 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 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 | \$ - | \$ 22,502 | \$ 84,298 | \$ 42,576 | \$ 42,576 | \$ - | \$ (84,298) | -100.00% |
| | Finanical Services Department | | | | | | | | |
| 9 | Motor Vehicles | \$ - | \$ 19,463 | \$ 19,595 | \$ 1,960 | \$ 19,595 | \$ - | \$ (19,595) | -100.00% |
| | Total Finanical Services Department | \$ - | \$ 19,463 | \$ 19,595 | \$ 1,960 | \$ 19,595 | \$ - | \$ (19,595) | -100.00% |
| | Parks and Recreation | | | | | | | | |
| 10 | Instruments/Apparatus | \$ - | \$ 8,834 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 11 | Building & Storage Facilities | - | 4,700 | - | - | - | - | - | 0.00% |
| | Total Parks and Recreation | \$ - | \$ 13,534 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 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 | \$ - | \$ 412,320 | \$ 2,688 | \$ 4,401 | \$ 4,401 | \$ - | \$ (2,688) | -100.00% |
| | 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 | \$ - | \$ - | \$ 284,250 | \$ 284,250 | \$ 284,250 | \$ - | \$ (284,250) | -100.00% |

| | <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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| 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> | | |

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: | \$ - | \$ - | \$ - | \$ 30,726,621 | \$ 30,726,621 | \$ 1,926,730 | \$ 1,926,730 | 6.27% |
| 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 | \$ - | \$ - | \$ - | \$ 246,620 | \$ 246,620 | \$ - | \$ - | 0.00% |
| Bunton Creek Road Improvements | | | | | | | | |
| 11 Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,969,057 | \$ 4,969,057 | 0.00% |
| Total Bunton Creek Road Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,969,057 | \$ 4,969,057 | 0.00% |
| North Burleson St Improvements | | | | | | | | |
| 12 Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,807,781 | \$ 1,807,781 | 0.00% |
| Total North Burleson St Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,807,781 | \$ 1,807,781 | 0.00% |
| Goforth Rd Improvements | | | | | | | | |
| 13 Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,493,333 | \$ 7,493,333 | 0.00% |
| Total Goforth Rd Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,493,333 | \$ 7,493,333 | 0.00% |
| Lehman Rd Improvements | | | | | | | | |
| 15 Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,952,587 | \$ 3,952,587 | 0.00% |
| Total Lehman Rd Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,952,587 | \$ 3,952,587 | 0.00% |
| Marketplace Ave Improvements | | | | | | | | |
| 16 Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,245,339 | \$ 4,245,339 | 0.00% |
| Total Marketplace Ave Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,245,339 | \$ 4,245,339 | 0.00% |
| TOTAL EXPENDITURES: | \$ - | \$ - | \$ - | \$ 246,620 | \$ 246,620 | \$ 22,468,097 | \$ 22,468,097 | 0.00% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ - | \$ - | \$ - | \$ 30,480,000 | \$ 30,480,000 | \$ (20,541,367) | \$ (20,541,367) | 0.00% |
| ESTIMATED ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ 30,480,000 | \$ 30,480,000 | \$ 9,938,633 | \$ (20,541,367) | 0.00% |

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: | \$ 472,707 | \$ 85,878 | \$ 650,000 | \$ 453,965 | \$ 670,632 | \$ 300,000 | \$ (350,000) | -53.85% |
| 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% |
| Total Transfers & Other | \$ 224,167 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ (200,000) | -100.00% |
| 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 | \$ 73,856 | \$ 40,310 | \$ 485,834 | \$ 185,834 | \$ 485,834 | \$ - | \$ (485,834) | -100.00% |
| Old Hwy 81 WL Project | | | | | | | | |
| 9 Waterline Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 10 Interfund Transfers Out | - | - | - | - | - | - | - | 0.00% |
| Total Old Hwy 81 WL Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Pumphouse Rd/Melinda Lane | | | | | | | | |
| 13 Waterline Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Pumphouse Rd/Melinda Lane | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Water Line Improvements | | | | | | | | |
| 14 Water Line Upgrades/Replacmnt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | 0.00% |
| 15 Water Lines-Old Town Kyle | - | - | 150,000 | 25,450 | 150,000 | - | (150,000) | -100.00% |
| Total Water Line Improvements | \$ - | \$ - | \$ 150,000 | \$ 25,450 | \$ 150,000 | \$ 300,000 | \$ 150,000 | 100.00% |

| | <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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| 16 Stagecoach, Scott & Opal St WL | | | | | | | | |
| Waterline Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Stagecoach, Scott & Opal St WL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Inter-Connect including SCADA | | | | | | | | |
| 17 Countyline Inter-Connect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 18 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 | | |

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% |
| TOTAL REVENUE: | \$ 503,765 | \$ 836,673 | \$ 500,000 | \$ 618,296 | \$ 927,443 | \$ 1,000,000 | \$ 500,000 | 100.00% |
| 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% |
| Total Transfers & Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0.00% |
| Pumphouse Rd/Melinda Lane | | | | | | | | |
| 5 Waterline Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 | 0.00% |
| Total Pumphouse Rd/Melinda Lane | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 | 0.00% |
| Stagecoach, Scott & Opal St WL | | | | | | | | |
| 6 Waterline Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 185,000 | \$ 185,000 | 0.00% |
| Total Stagecoach, Scott & Opal St WL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 185,000 | \$ 185,000 | 0.00% |
| Inter-Connect including SCADA | | | | | | | | |
| 7 Countyline Inter-Connect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 150,000 | 0.00% |
| 8 Monarch Inter-Connect | - | - | - | - | - | 70,000 | 70,000 | 0.00% |
| Total Inter-Connect including SCADA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 220,000 | \$ 220,000 | 0.00% |
| TOTAL EXPENDITURES: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,025,000 | \$ 1,025,000 | 0.00% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ 503,765 | \$ 836,673 | \$ 500,000 | \$ 618,296 | \$ 927,443 | \$ (25,000) | \$ (525,000) | |
| ESTIMATED ENDING FUND BALANCE | \$ (370,746) | \$ 465,927 | \$ 965,927 | \$ 1,084,222 | \$ 1,393,370 | \$ 1,368,370 | | |

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: | \$ - | \$ - | \$ 310,000 | \$ 206,667 | \$ 310,000 | \$ 4,125,000 | \$ 3,815,000 | 1230.65% |
| EXPENDITURES: | | | | | | | | |
| Transfers Out | | | | | | | | |
| 4 Transfer Out - Utility Fund | \$ 162,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Transfers Out | \$ 162,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Lift Stations | | | | | | | | |
| 5 Lift Stations-Abandon Barton | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 6 Retrofit Lift Stations-SCADA | - | - | - | - | - | 125,000 | 125,000 | 0.00% |
| Total Lift Stations-Abandon Barton | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | 0.00% |
| Wastewater Line Improvements | | | | | | | | |
| 7 WW 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 | \$ - | \$ - | \$ 310,000 | \$ 20,000 | \$ 310,000 | \$ 500,000 | \$ 190,000 | 61.29% |
| WW Treatment Plant | | | | | | | | |
| 9 Acquisition of Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ 3,000,000 | 0.00% |
| 10 Upgrade of Treatment Plant | - | - | - | - | - | 500,000 | 500,000 | 0.00% |
| Total WW Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ 3,500,000 | 0.00% |
| TOTAL EXPENDITURES: | \$ 162,500 | \$ - | \$ 310,000 | \$ 20,000 | \$ 310,000 | \$ 4,125,000 | \$ 3,815,000 | 1230.65% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (162,500) | \$ - | \$ - | \$ 186,667 | \$ - | \$ - | \$ - | |
| ESTIMATED ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ 186,667 | \$ - | \$ - | | |

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: | \$ 746,953 | \$ 1,392,960 | \$ 505,000 | \$ 1,065,894 | \$ 1,598,841 | \$ 3,100,000 | \$ - | 0.00% |
| EXPENDITURES: | | | | | | | | |
| Security Expenses | | | | | | | | |
| 4 Debt on Sewer Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 5 Interfund Transfer Out | - | - | - | - | - | - | - | 0.00% |
| Total Security Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Planning/Asset Valuation-Water | | | | | | | | |
| 6 Other Contract Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Water Master Plan GIS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Reclaimed Water | | | | | | | | |
| 7 Other Contract Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Reclaimed Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ 61,307 | \$ - | \$ 2,139,175 | \$ 139,175 | \$ 2,000,000 | \$ - | \$ (2,139,175) | -100.00% |
| Bunton CK WW Intcptr, Ph. 3.2 | | | | | | | | |
| 11 Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Bunton CK WW Intcptr, Ph. 3.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ 404,323 | \$ 125,297 | \$ 5,907,139 | \$ 234,911 | \$ 234,911 | \$ 3,983,725 | \$ (1,923,414) | -32.56% |

| | <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% |
| | Total ACC/Plum Creek WW Project | \$ 800,856 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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% |
| | Total Elliott Branch WW Project | \$ - | \$ 155,880 | \$ 124,617 | \$ 1,640 | \$ 200,000 | \$ 75,383 | 60.49% |
| Cypress/GLO WW Project | | | | | | | | |
| 22 | Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0.00% |
| | Total Cypress/GLO WW Project | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0.00% |
| Blanton WW Project | | | | | | | | |
| 23 | Capital Improv - Construction | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | 0.00% |
| | Total Blanton WW Project | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | 0.00% |
| Center St Village WW Project | | | | | | | | |
| 24 | Engineering Svc-Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 0.00% |
| | Total Center St Village WW Project | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 0.00% |
| Expansion - WW Treatment Plant | | | | | | | | |
| 25 | Expansion of Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ 5,395,250 | \$ 5,395,250 | 0.00% |
| | Total Expansion - WW Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ 5,395,250 | \$ 5,395,250 | 0.00% |
| | TOTAL EXPENDITURES: | \$ 1,266,486 | \$ 281,177 | \$ 8,170,932 | \$ 375,726 | \$ 10,778,975 | \$ 2,608,043 | 31.92% |
| | TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (519,533) | \$ 1,111,783 | \$ (7,665,932) | \$ 690,168 | \$ (7,678,975) | \$ (2,608,043) | |
| | ESTIMATED ENDING FUND BALANCE | \$ 6,846,052 | \$ 7,957,835 | \$ 291,904 | \$ 8,648,003 | \$ 7,320,125 | \$ (358,850) | |

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

| | <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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 170,200 | \$ 130,000 | \$ 322,628 | \$ 322,628 | \$ 322,628 | \$ - | | |
| Line No. | | | | | | | | |
| 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> | | |

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% |
| | TOTAL REVENUE: | \$ 44,811 | \$ 56,033 | \$ 69,198 | \$ 51,620 | \$ 77,429 | \$ - | \$ (69,198) | -100.00% |
| | 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% |
| | 1 Personnel | \$ 41,333 | \$ 69,894 | \$ 69,198 | \$ 46,165 | \$ 69,248 | \$ - | \$ (69,198) | -100.00% |
| 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% |
| | 2 Contractual Services | \$ 1,074 | \$ 299 | \$ - | \$ 248 | \$ 496 | \$ - | \$ - | 0.00% |
| 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% |
| | 3 Commodities | \$ 2,405 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 25 | Motor Vehicles | \$ - | \$ 9,503 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 6 Non-CIP Capital Outlay | \$ - | \$ 9,503 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | Total Mental Health Services Grant | \$ 44,811 | \$ 79,697 | \$ 69,198 | \$ 46,413 | \$ 69,744 | \$ - | \$ (69,198) | -100.00% |
| | TOTAL EXPENDITURES: | \$ 44,811 | \$ 79,697 | \$ 69,198 | \$ 46,413 | \$ 69,744 | \$ - | \$ (69,198) | -100.00% |
| | 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) | | |

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

| | <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> |
|-------------------------------------|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 3,260 | \$ - | \$ 2,643 | \$ 2,643 | \$ 2,643 | \$ 40,678 | | |
| Line No. | | | | | | | | |
| 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% |
| TOTAL REVENUE: | \$ 33,343 | \$ 53,306 | \$ 54,350 | \$ 50,311 | \$ 75,467 | \$ 55,930 | \$ 1,580 | 2.91% |
| 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% |
| 1 Personnel | \$ 23,015 | \$ 32,250 | \$ 29,750 | \$ 20,582 | \$ 30,874 | \$ 31,840 | \$ 2,090 | 7.02% |
| 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% |
| 2 Contractual Services | \$ 777 | \$ 681 | \$ 1,200 | \$ 207 | \$ 311 | \$ - | \$ (1,200) | -100.00% |
| 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% |
| 3 Commodities | \$ - | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ (800) | -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 | 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% |
| 1 Personnel | \$ 10,370 | \$ 15,003 | \$ 22,600 | \$ 3,124 | \$ 6,247 | \$ 23,830 | \$ 1,230 | 5.44% |
| 46 Training & Conf (Non-Travel) | \$ 35 | \$ 1,015 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 47 Mileage - Reimbursement | 512 | 1,714 | - | - | - | - | - | 0.00% |
| 48 Subscription and Books | - | - | - | - | - | - | - | 0.00% |
| 2 Contractual Services | \$ 547 | \$ 2,729 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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% |
| 3 Commodities | \$ 1,894 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Victims Coordinator | \$ 36,603 | \$ 50,663 | \$ 54,350 | \$ 23,913 | \$ 37,431 | \$ 55,670 | \$ 1,320 | 2.43% |
| TOTAL EXPENDITURES: | \$ 36,603 | \$ 50,663 | \$ 54,350 | \$ 23,913 | \$ 37,431 | \$ 55,670 | \$ 1,320 | 2.43% |
| TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ (3,260) | \$ 2,643 | \$ - | \$ 26,398 | \$ 38,035 | \$ 260 | \$ 260 | |
| ESTIMATED ENDING FUND BALANCE | \$ - | \$ 2,643 | \$ 2,643 | \$ 29,041 | \$ 40,678 | \$ 40,938 | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
JUVENILE JUSTICE GRANT 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 | Donations - Unrestricted | - | - | - | - | - | - | - | 0.00% |
| 3 | Transfer - General Fund | - | - | - | - | - | - | - | 0.00% |
| | TOTAL REVENUE: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,948 | \$ 70,948 | 0.00% |
| | EXPENDITURES: | | | | | | | | |
| | Juvenile Justice Grant | | | | | | | | |
| 4 | Regular Full Time Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,941 | \$ 48,941 | 0.00% |
| 5 | Overtime Wages | - | - | - | - | - | - | - | 0.00% |
| 6 | Vacation Leave | - | - | - | - | - | - | - | 0.00% |
| 7 | Sick Leave - Regular | - | - | - | - | - | - | - | 0.00% |
| 8 | Cost of Living Adjustment | - | - | - | - | - | - | - | 0.00% |
| 9 | Merit Increase | - | - | - | - | - | - | - | 0.00% |
| 10 | Longevity Pay | - | - | - | - | - | - | - | 0.00% |
| 11 | Language Incentive | - | - | - | - | - | - | - | 0.00% |
| 12 | Certification Incentive | - | - | - | - | - | - | - | 0.00% |
| 13 | FICA/Social Security | - | - | - | - | - | 3,744 | 3,744 | 0.00% |
| 14 | Workers Compensation | - | - | - | - | - | 207 | 207 | 0.00% |
| 15 | State Unemployment Taxes | - | - | - | - | - | 9 | 9 | 0.00% |
| 16 | Retirement - TMRS | - | - | - | - | - | 5,707 | 5,707 | 0.00% |
| 17 | Health Insurance | - | - | - | - | - | 5,833 | 5,833 | 0.00% |
| 18 | Dental Insurance | - | - | - | - | - | 387 | 387 | 0.00% |
| 19 | Life Insurance | - | - | - | - | - | 46 | 46 | 0.00% |
| 20 | ST/LT Disability Insurance | - | - | - | - | - | 358 | 358 | 0.00% |
| 21 | Vision Insurance | - | - | - | - | - | 108 | 108 | 0.00% |
| 22 | AD&D | - | - | - | - | - | 8 | 8 | 0.00% |
| | 1 Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,348 | \$ 65,348 | 0.00% |
| 23 | Travel-Training & Conferences | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 24 | Cell Phones/Pagers | - | - | - | - | - | - | - | 0.00% |
| | 2 Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 25 | General Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 26 | Computer Hardware | - | - | - | - | - | 1,100 | 1,100 | 0.00% |
| 27 | Computer Software | - | - | - | - | - | - | - | 0.00% |
| 28 | Equipment - Radios | - | - | - | - | - | 3,500 | 3,500 | 0.00% |
| | 3 Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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

| | <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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 17,872 | \$ 52,397 | \$ 85,939 | \$ 85,939 | \$ 85,939 | \$ 139,216 | | |
| Line No. | | | | | | | | |
| 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 | | |

City of Kyle, Texas
FY 2015-16 Proposed Budget: Line Item Detail
OPEB Trust 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>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> |
|---|---------------------------|---------------------------|--|---|--|---|---|--|
| BEGINNING FUND BALANCE (UNAUDITED) | \$ 68,863 | \$ 144,272 | \$ 219,636 | \$ 219,636 | 219,636 | \$ 339,804 | | |
| Line No. | | | | | | | | |
| 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> | | |