

Proposed Budget
Departments
FY 2015-16

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

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

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

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

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

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

City of Kyle, Texas
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GENERAL FUND

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EXPENDITURES:									
Line No.	OFFICE OF CHIEF OF STAFF								
1	Regular Full Time Wages	\$ 68,006	\$ 68,767	\$ 79,527	\$ 52,464	\$ 78,696	\$ 236,562	\$ 157,035	197.46%
2	Temporary/Seasonal Wages	2,818	2,575	-	-	-	-	-	0.00%
3	Vacation Leave	5,388	5,451	-	157	235	-	-	0.00%
4	Sick Leave - Regular	1,554	4,376	-	646	969	-	-	0.00%
5	Cost of Living Adjustment	-	-	2,755	-	-	-	(2,755)	-100.00%
6	Merit Increase	-	-	-	-	-	8,211	8,211	0.00%
7	Longevity Pay	432	783	891	891	891	2,285	1,394	156.45%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	5,153	5,830	6,363	3,653	5,479	18,900	12,537	197.03%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	-	-	-	1,350	1,350	0.00%
12	Retirement - TMRS	6,333	7,511	9,698	5,846	8,769	30,438	20,740	213.86%
13	Health Insurance	4,681	5,166	5,833	3,646	5,468	30,040	24,207	415.00%
14	Dental Insurance	364	378	387	242	363	2,071	1,684	435.14%
15	Life Insurance	91	95	91	57	86	273	182	200.00%
16	ST/LT Disability Insurance	474	594	624	320	480	1,852	1,228	196.79%
17	Vision Insurance	108	113	108	68	101	540	432	400.00%
18	AD&D	17	18	17	11	16	51	34	200.00%
	1. Personnel	\$ 95,420	\$ 101,655	\$ 106,294	\$ 68,000	\$ 101,554	\$ 332,573	\$ 226,279	212.88%
19	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
20	Training & Conf (Non-Travel)	-	8	-	75	113	-	-	0.00%
21	Mileage - Reimbursement	-	205	1,200	-	-	1,200	-	0.00%
22	Travel - Tolls & Parking	28	3	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	200	200	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Postage	-	-	-	17	25	-	-	0.00%
26	Cell Phones/Pagers	598	-	-	-	-	-	-	0.00%
27	Wireless Data Services	456	-	-	-	-	-	-	0.00%
28	Office Equipment Rental	2	-	-	-	-	-	-	0.00%
29	Legal Services	-	-	20,000	10,000	20,000	-	(20,000)	-100.00%
30	Outside Printing	12,823	14,638	18,000	15,000	18,000	20,000	2,000	11.11%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	-	125	-	-	-	-	-	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
34	Services - Translator	154	-	-	-	-	-	-	0.00%
35	Services - Transportation	-	44,570	55,350	54,000	55,350	86,879	31,529	56.96%
	2. Contractual Services	\$ 14,061	\$ 59,548	\$ 94,550	\$ 79,092	\$ 93,488	\$ 110,279	\$ 15,729	16.64%

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36 Uniforms (Buy)	\$ 345	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37 General Office Supplies	333	192	333	-	333	400	67	20.12%
38 Computer Supplies	30	100	150	-	150	200	50	33.33%
39 Awards,Plaques&RecognitionSupp	401	338	400	247	400	350	(50)	-12.50%
40 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
41 Training Supplies	-	-	-	-	-	-	-	0.00%
42 Misc Occasions Supplies	-	-	-	-	-	1,000	1,000	0.00%
43 Food/Meals	478	744	-	268	402	500	500	0.00%
44 Misc Supplies	-	-	-	-	-	-	-	0.00%
45 Communication Equipment	-	-	-	-	-	-	-	0.00%
46 Photographic Equipment	650	-	-	-	-	-	-	0.00%
47 Computer Hardware	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 2,236	\$ 1,402	\$ 883	\$ 515	\$ 1,285	\$ 2,450	\$ 1,567	177.46%
Total Office of Chief of Staff	\$ 111,716	\$ 162,606	\$ 201,727	\$ 147,606	\$ 196,327	\$ 445,302	\$ 243,575	120.74%

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

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

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

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

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

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:									
Line No.	UTILITY BILLING								
1	Regular Full Time Wages	\$ 230,908	\$ 236,179	\$ 269,859	\$ 147,087	\$ 220,631	\$ 266,777	\$ (3,082)	-1.14%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,486	4,476	8,200	4,143	6,215	8,200	-	0.00%
5	Vacation Leave	6,524	8,560	-	5,347	8,021	-	-	0.00%
6	Sick Leave - Regular	11,488	11,571	-	9,650	14,475	-	-	0.00%
7	Cost of Living Adjustment	-	-	9,348	-	-	-	(9,348)	-100.00%
8	Merit Increase	-	-	-	-	-	9,242	9,242	0.00%
9	Longevity Pay	2,160	4,086	4,842	4,383	4,383	4,323	(519)	-10.72%
10	Language Incentive	2,700	2,597	2,700	1,766	2,648	2,700	-	0.00%
11	Certification Incentive	-	-	1,000	38	58	1,000	-	0.00%
12	FICA/Social Security	18,983	19,922	22,640	11,946	17,919	22,357	(283)	-1.25%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	2,136	2,136	0.00%
15	Retirement - TMRS	22,433	25,313	34,508	18,434	27,651	36,004	1,496	4.34%
16	Health Insurance	27,275	30,235	40,831	21,263	31,895	42,055	1,224	3.00%
17	Dental Insurance	2,537	2,599	2,710	1,658	2,487	2,900	190	7.01%
18	Life Insurance	319	323	319	186	279	319	-	0.00%
19	ST/LT Disability Insurance	1,678	1,930	2,158	948	1,422	2,130	(28)	-1.30%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	774	774	756	468	702	756	-	0.00%
22	AD&D	59	64	59	39	58	59	-	0.00%
	1. Personnel	\$ 332,326	\$ 348,629	\$ 399,930	\$ 227,357	\$ 338,844	\$ 400,958	\$ 1,028	0.26%
23	Travel-Training & Conferences	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Training & Conf (Non-Travel)	-	870	4,000	-	-	4,000	-	0.00%
25	Mileage - Reimbursement	63	81	150	-	-	150	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	37,821	44,322	55,000	48,963	55,000	60,000	5,000	9.09%
31	Telephone System	5,089	6,522	5,000	2,319	3,479	7,000	2,000	40.00%
32	Cell Phones/Pagers	1,020	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	2,070	2,549	4,500	1,413	2,120	5,000	500	11.11%
34	Other Equip Maint/Repair	-	419	1,200	-	-	1,200	-	0.00%
35	Office Equipment Rental	2,852	4,587	4,500	4,152	6,228	6,500	2,000	44.44%
36	Rental - Storage	876	876	1,200	438	657	1,200	-	0.00%
37	Legal Services	-	-	-	-	-	-	-	0.00%
38	Credit Card Fees	72,178	87,043	86,700	59,963	102,769	95,000	8,300	9.57%
39	Insurance & Bonds	400	400	400	400	600	400	-	0.00%
40	Bad Debt Collection Service	657	383,345	2,500	128	2,500	2,500	-	0.00%
41	Outside Printing	-	-	1,500	-	-	-	(1,500)	-100.00%
42	Delivery/Courier Service	47	-	125	-	-	-	(125)	-100.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	199	-	2,500	-	-	-	(2,500)	-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>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>
45 Public Works OCS	-	-	-	-	-	-	-	0.00%
46 Services - Utility Billing	32,538	36,319	60,000	46,426	60,000	60,000	-	0.00%
47 Services - Meter Testing	-	85	5,750	-	5,750	5,000	(750)	-13.04%
48 Services - Temporary Employmnt	-	6,253	7,200	-	-	7,200	-	0.00%
2. Contractual Services	\$ 155,810	\$ 574,118	\$ 242,225	164,203	\$ 239,102	\$ 255,150	\$ 12,925	5.34%
49 Uniforms (Buy)	\$ 856	\$ 1,184	\$ 2,290	\$ 489	\$ 733	\$ 2,500	\$ 210	9.17%
50 General Office Supplies	2,333	2,367	5,000	1,278	1,918	5,000	-	0.00%
51 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
52 Computer Supplies	-	-	-	-	-	-	-	0.00%
53 City Sponsored Event Supplies	-	-	315	-	-	-	(315)	-100.00%
54 Medical Supplies	-	-	500	-	-	500	-	0.00%
55 Pesticides	25	-	-	-	-	-	-	0.00%
56 Minor Tools/Field Supplies	59	-	-	-	-	-	-	0.00%
57 Misc Supplies	135	262	-	364	546	-	-	0.00%
58 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
59 Communication Equipment	-	-	-	-	-	-	-	0.00%
60 Computer Hardware	1,242	2,463	3,600	-	-	3,600	-	0.00%
61 Computer Accessories	-	-	-	-	-	-	-	0.00%
62 Other Office Equipment	-	-	500	-	-	-	(500)	-100.00%
63 Fuel	8,970	8,884	12,900	3,684	12,000	12,900	-	0.00%
3. Commodities	\$ 13,620	\$ 15,160	\$ 25,105	\$ 5,815	\$ 15,196	\$ 24,500	\$ (605)	-2.41%
Total Utility Billing	\$ 501,756	\$ 937,907	\$ 667,260	\$ 397,374	\$ 593,142	\$ 680,608	\$ 13,348	2.00%

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

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

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

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

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

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

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

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

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

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

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

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
45 Engineering Services	-	-	-	-	-	-	-	0.00%
46 County Recording Fees	-	-	-	-	-	-	-	0.00%
47 Credit Card Fees	3,193	7,279	3,000	4,624	7,927	7,700	4,700	156.67%
48 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
49 Outside Printing	689	1,291	700	288	700	700	-	0.00%
50 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
51 Advertising	-	-	-	-	-	-	-	0.00%
52 Training Services	-	-	-	-	-	-	-	0.00%
53 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
54 Testing/Certification	3,481	1,336	3,600	1,701	3,600	3,600	-	0.00%
55 Other Contract Services	-	-	-	-	-	-	-	0.00%
56 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
57 Services-Demolition/Lot Clean	-	-	30,000	-	30,000	-	(30,000)	-100.00%
58 Services - Inspections	10,716	4,260	15,000	6,163	15,000	15,000	-	0.00%
2. Contractual Services	\$ 34,633	\$ 31,780	\$ 67,620	\$ 24,274	\$ 76,758	\$ 49,700	\$ (17,920)	-26.50%
59 Uniforms (Buy)	\$ 80	\$ 556	\$ 700	\$ 419	\$ 628	\$ 700	\$ -	0.00%
60 General Office Supplies	1,636	2,426	1,500	1,960	2,941	2,500	1,000	66.67%
61 Computer Supplies	-	-	-	-	-	-	-	0.00%
62 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63 Medical Supplies	-	-	-	-	-	-	-	0.00%
64 Minor Tools/Instruments	11	9	200	11	16	200	-	0.00%
65 Training Supplies	-	-	-	-	-	-	-	0.00%
66 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
67 Food/Meals	139	59	-	-	-	-	-	0.00%
68 Misc Supplies	-	-	-	-	-	-	-	0.00%
69 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
70 Communication Equipment	-	-	-	-	-	-	-	0.00%
71 Computer Hardware	-	-	-	-	-	5,200	5,200	0.00%
72 Computer Software	-	-	-	-	-	-	-	0.00%
73 Computer Accessories	99	98	1,500	425	638	1,500	-	0.00%
74 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75 Other Office Equipment	-	-	-	-	-	-	-	0.00%
76 Fuel	5,790	6,183	4,300	2,885	4,327	5,000	700	16.28%
77 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 7,755	\$ 9,331	\$ 8,200	\$ 5,700	\$ 8,550	\$ 15,100	\$ 6,900	84.15%
78 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
80 Motor Vehicles	-	-	-	-	-	22,000	22,000	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	0.00%
Total Building Inspection	\$ 395,382	\$ 419,733	\$ 479,750	\$ 286,448	\$ 467,729	\$ 501,023	\$ 21,273	4.43%

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

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

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

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

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

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

		<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
EXPENDITURES:									
Line	<u>KYLE FIRE DEPARTMENT</u>								
No.									
1	Maintenance - Equipment	\$ 570	\$ 1,000	\$ 2,000	\$ 1,109	\$ 2,000	\$ 2,000	\$ -	0.00%
2	Insurance & Bonds	21,594	19,494	17,500	20,214	20,214	22,484	4,984	28.48%
3	Kyle Fire Dept	-	10,000	123,000	123,000	123,000	80,000	(43,000)	-34.96%
	2. Contractual Services	\$ 22,164	\$ 30,494	\$ 142,500	\$ 144,323	\$ 145,214	\$ 104,484	\$ (38,017)	-26.68%
	Total Kyle Fire Department	\$ 22,164	\$ 30,494	\$ 142,500	\$ 144,323	\$ 145,214	\$ 104,484	\$ (38,017)	-26.68%

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

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

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

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

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

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

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	POLICE SUPPORT SERVICES								
1	Regular Full Time Wages	\$ 414,790	\$ 426,734	\$ 494,672	\$ 256,575	\$ 384,862	\$ 515,401	\$ 20,729	4.19%
2	Regular Part Time Wages	3,829	3,411	13,975	2,274	3,411	107,950	93,975	672.45%
3	Temporary/Seasonal Wages	3,348	6,457	10,800	-	10,800	-	(10,800)	-100.00%
4	Overtime Wages	48,996	49,453	40,820	47,084	70,625	20,000	(20,820)	-51.00%
5	Vacation Leave	10,417	12,167	-	12,078	18,117	-	-	0.00%
6	Sick Leave - Regular	13,717	13,649	-	6,839	10,259	-	-	0.00%
7	Cost of Living Adjustment	-	-	17,620	-	-	-	(17,620)	-100.00%
8	Merit Increase	-	-	-	-	-	17,531	17,531	0.00%
9	Longevity Pay	1,656	2,709	4,464	2,583	2,583	3,546	(918)	-20.56%
10	Language Incentive	1,800	1,869	900	658	987	900	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	36,406	38,522	44,619	24,249	36,373	50,898	6,279	14.07%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	5,670	5,670	0.00%
16	Retirement - TMRS	42,753	48,158	66,748	35,228	52,842	68,592	1,844	2.76%
17	Health Insurance	56,998	68,775	81,661	40,427	60,640	84,111	2,450	3.00%
18	Dental Insurance	4,537	5,057	5,807	2,715	4,073	5,799	(8)	-0.14%
19	Life Insurance	586	626	684	335	503	638	(46)	-6.73%
20	ST/LT Disability Insurance	2,757	3,381	3,987	1,610	2,414	3,821	(166)	-4.16%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	1,344	1,506	1,620	757	1,136	1,512	(108)	-6.67%
23	AD&D	77	127	126	62	93	118	(8)	-6.35%
	1. Personnel	\$ 644,011	\$ 682,602	\$ 788,503	\$ 433,473	\$ 659,718	\$ 886,487	\$ 97,984	12.43%
24	Travel - City Business	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	22	1,255	5,000	2,955	5,000	12,000	7,000	140.00%
27	Training & Conf (Non-Travel)	410	2,948	5,000	1,608	5,000	-	(5,000)	-100.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	92	371	1,200	-	-	1,200	-	0.00%
32	Subscription and Books	-	42	500	-	-	500	-	0.00%
33	Tuition	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	-	-	-	-	-	-	-	0.00%
44	Other Contract Services	2,380	-	4,400	-	-	4,400	-	0.00%

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

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

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

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
45 Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
46 Communication Equip Repair	-	-	-	-	-	-	-	0.00%
47 Office Equipment Rental	561	2,298	2,150	1,475	2,213	2,750	600	27.91%
48 Rental - Storage	6	6	10	3	5	6	(4)	-40.00%
49 Legal Services	-	-	-	-	-	-	-	0.00%
50 Engineering Services	-	-	-	-	-	-	-	0.00%
51 County Recording Fees (No Longer Used)	-	-	-	-	-	-	-	0.00%
52 Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
53 Credit Card Fees	-	-	-	-	-	-	-	0.00%
54 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
55 Outside Printing	-	234	850	918	1,376	850	-	0.00%
56 Delivery/Courier Service	4	-	-	-	-	-	-	0.00%
57 Advertising	-	-	-	-	-	-	-	0.00%
58 Other Contract Services	-	-	-	-	-	-	-	0.00%
59 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
60 IT Hosting Services	-	-	-	-	-	-	-	0.00%
61 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 3,765	\$ 4,902	\$ 6,510	\$ 3,676	\$ 5,514	\$ 10,156	\$ 3,646	56.01%
63 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64 General Office Supplies	3,078	2,190	2,500	1,030	1,545	2,500	-	0.00%
65 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
66 Computer Supplies	-	-	-	-	-	-	-	0.00%
67 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
68 Medical Supplies	-	-	-	-	-	-	-	0.00%
69 Training Supplies	-	-	-	-	-	-	-	0.00%
70 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
71 Food/Meals	10	115	150	73	109	150	-	0.00%
72 Misc Supplies	-	-	-	-	-	-	-	0.00%
73 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
74 Communication Equipment	-	-	-	-	-	-	-	0.00%
75 Computer Hardware	-	-	-	-	-	-	-	0.00%
76 Computer Software	-	-	-	-	-	-	-	0.00%
77 Computer Accessories	-	-	-	-	-	-	-	0.00%
78 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
79 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
80 Other Office Equipment	-	-	-	-	-	-	-	0.00%
81 Fuel	1,101	902	1,700	295	443	1,000	(700)	-41.18%
82 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 4,188	\$ 3,207	\$ 4,350	\$ 1,399	\$ 2,098	\$ 3,650	\$ (700)	-16.09%
83 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84 Communication Equipment	-	-	-	-	-	-	-	0.00%
85 Computer Equipment	-	-	-	-	-	-	-	0.00%
86 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87 Motor Vehicles	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks & Recreation Administration	\$ 147,530	\$ 170,267	\$ 189,898	\$ 117,900	\$ 176,157	\$ 230,014	\$ 40,116	21.13%

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

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	RECREATION PROGRAMS								
1	Regular Full Time Wages	\$ 86,291	\$ 83,083	\$ 95,805	\$ 59,979	\$ 89,968	\$ 99,303	\$ 3,498	3.65%
2	Regular Part Time Wages	-	-	14,000	6,634	9,951	14,000	-	0.00%
3	Temporary/Seasonal Wages	54,422	70,683	66,000	9,633	66,000	66,000	-	0.00%
4	Overtime Wages	41	1,385	1,260	600	900	1,260	-	0.00%
5	Vacation Leave	3,347	5,051	-	1,575	2,362	-	-	0.00%
6	Sick Leave - Regular	3,140	6,401	-	3,054	4,580	-	-	0.00%
7	Cost of Living Adjustment	-	-	3,319	-	-	-	(3,319)	-100.00%
8	Merit Increase	-	-	-	-	-	3,925	3,925	0.00%
9	Longevity Pay	576	1,161	1,377	1,377	1,377	1,618	241	17.50%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	10,991	12,782	13,905	6,147	9,220	14,237	332	2.39%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	621	-	-	1,080	459	73.91%
15	Retirement - TMRS	7,971	9,188	11,865	7,177	10,765	12,994	1,129	9.52%
16	Health Insurance	9,283	10,069	11,666	7,291	10,937	12,016	350	3.00%
17	Dental Insurance	723	741	774	484	726	828	54	6.98%
18	Life Insurance	91	93	91	57	86	91	-	0.00%
19	ST/LT Disability Insurance	640	685	754	388	581	782	28	3.71%
20	Vision Insurance	216	221	216	135	203	216	-	0.00%
21	AD&D	17	17	17	11	16	17	-	0.00%
1.	Personnel	\$ 177,749	\$ 201,560	\$ 221,670	\$ 104,540	\$ 207,672	\$ 228,367	\$ 6,697	3.02%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	1,556	1,171	-	-	-	9,615	9,615	0.00%
25	Training & Conf (Non-Travel)	695	371	1,600	466	699	-	(1,600)	-100.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	775	705	700	790	1,185	250	(450)	-64.29%
28	Subscription and Books	-	80	480	99	149	300	(180)	-37.50%
29	Postage	30	49	188	12	19	-	(188)	-100.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	2,028	1,925	1,298	1,925	2,400	475	24.68%
34	Credit Card Fees	3,053	3,169	3,700	1,255	2,342	3,700	-	0.00%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Instructor Programs	9,950	9,283	9,500	5,780	9,500	9,500	-	0.00%
37	Summer Recreation Programs	-	-	-	-	-	-	-	0.00%
38	Red Cross Classes	-	555	1,250	-	1,250	1,000	(250)	-20.00%
39	Recreation Classes	1,051	926	5,000	1,133	5,000	1,500	(3,500)	-70.00%
40	Summer Camp	24,270	30,581	44,250	28,989	44,250	40,000	(4,250)	-9.60%
41	Sports/Leagues	21,008	17,585	35,000	24,059	36,089	40,000	5,000	14.29%
42	Outside Printing	370	545	750	480	720	750	-	0.00%
43	Advertising	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
45 IT Hosting Services	-	-	-	-	-	-	-	0.00%
46 IT Online Services	-	-	6,150	-	-	9,000	2,850	46.34%
2. Contractual Services	\$ 62,758	\$ 67,047	\$ 110,493	\$ 64,362	\$ 103,126	\$ 118,015	\$ 7,522	6.81%
48 Uniforms (Buy)	\$ 307	\$ 490	\$ 650	\$ -	\$ 650	\$ 650	\$ -	0.00%
49 General Office Supplies	1,005	606	1,000	654	1,000	1,600	600	60.00%
50 City Sponsored Event Supplies	1,047	310	1,000	1,268	1,678	9,000	8,000	800.00%
51 4th of July Celebration	15,500	15,450	18,500	18,500	18,500	20,500	2,000	10.81%
52 Jubilee	-	3,231	5,000	4,876	5,000	5,000	-	0.00%
53 Market Days Expense	-	-	8,000	2,803	8,000	8,000	-	0.00%
54 Movies in the Park/Festivals	4,788	112	8,100	4,610	8,002	6,000	(2,100)	-25.93%
55 Hooked on Fishing	-	1,957	2,000	394	2,000	2,000	-	0.00%
56 Easter Carnival	-	-	6,500	5,909	7,164	6,500	-	0.00%
57 Santa/Christmas Expenses	1,954	1,848	3,000	1,929	3,859	2,500	(500)	-16.67%
58 Citywide Holiday Decorations	809	1,848	2,000	2,259	2,259	2,500	500	25.00%
59 Recreation Program Expense	5,500	6,104	8,500	3,521	8,500	8,500	-	0.00%
60 Summer Camp	-	-	-	-	-	-	-	0.00%
61 Polar Bear Expenses	810	683	1,000	638	638	1,000	-	0.00%
62 Food/Meals	-	19	-	-	-	-	-	0.00%
63 Misc Supplies	-	-	-	-	-	-	-	0.00%
64 Office Furniture (<\$5K)	-	-	-	-	-	1,500	1,500	0.00%
65 Computer Hardware	514	-	-	-	-	1,500	1,500	0.00%
66 Computer Software	186	-	-	-	-	-	-	0.00%
67 Fuel	135	-	-	-	-	-	-	0.00%
3. Commodities	\$ 32,555	\$ 32,657	\$ 65,250	\$ 47,359	\$ 67,250	\$ 76,750	\$ 11,500	17.62%
68 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Recreation Programs	\$ 273,062	\$ 301,264	\$ 397,413	\$ 216,260	\$ 378,048	\$ 423,132	\$ 25,719	6.47%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	STREET MAINTENANCE								
1	Regular Full Time Wages	\$ 163,729	\$ 180,481	\$ 317,681	\$ 127,054	\$ 190,581	\$ 395,476	\$ 77,796	24.49%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,616	5,859	10,000	6,826	10,239	10,000	-	0.00%
5	Vacation Leave	6,016	7,171	-	5,707	8,561	-	-	0.00%
6	Sick Leave - Regular	7,174	7,243	-	5,114	7,672	-	-	0.00%
7	Cost of Living Adjustment	-	-	6,984	-	-	-	(6,984)	-100.00%
8	Merit Increase	-	-	-	-	-	11,243	11,243	0.00%
9	Longevity Pay	1,224	2,457	3,078	3,078	3,078	4,680	1,602	52.05%
10	Certifications/Incentives	-	-	-	-	-	-	-	0.00%
11	FICA/Social Security	13,504	15,195	25,837	10,877	16,316	32,541	6,704	25.95%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	3,105	3,105	0.00%
14	Retirement - TMRS	16,143	19,210	38,215	15,997	23,995	47,407	9,192	24.05%
15	Health Insurance	24,599	29,999	55,413	22,360	33,540	69,091	13,678	24.68%
16	Dental Insurance	1,902	2,159	3,678	1,484	2,226	4,763	1,085	29.50%
17	Life Insurance	247	279	470	175	262	545	75	15.88%
18	ST/LT Disability Insurance	1,115	1,471	2,658	832	1,247	3,051	393	14.77%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	567	657	1,026	414	621	1,242	216	21.05%
21	AD&D	37	49	86	32	48	101	15	17.41%
	1. Personnel	\$ 242,872	\$ 272,231	\$ 465,127	\$ 199,949	\$ 298,385	\$ 583,245	\$ 118,118	25.39%
22	Uniform Rental	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	500	-	-	500	-	0.00%
26	Training & Conf (Non-Travel)	500	27	1,000	-	-	1,000	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	52	-	-	-	-	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Light & Power	147,377	94,178	165,000	91,916	165,000	170,000	5,000	3.03%
37	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	1,163	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	1,876	2,813	2,500	2,500	0.00%
42	Electrical Repairs	-	1,580	5,000	5,212	7,818	15,000	10,000	200.00%
43	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
44	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	
45	Light Equipment Rental	-	-	-	-	-	-	0.00%	
46	Motor Vehicle Rental	-	-	-	-	-	-	0.00%	
47	Trucks/Heavy Equip Rental	2,597	5,111	4,000	3,216	4,824	6,000	50.00%	
48	Motor Vehicle Repair/Maint	4,392	850	7,200	1,146	1,719	5,000	-30.56%	
49	Repair/Maintenance - Minor	-	-	-	-	-	-	0.00%	
50	Trailers/Light Vehicles M & R	-	-	-	-	-	-	0.00%	
51	Truck/Heavy Equipment Repair	6,323	11,661	5,000	7,148	10,722	10,000	100.00%	
52	Extended Warranty	-	-	-	-	-	-	0.00%	
53	Inspection/Registration/Etc	-	-	-	-	-	-	0.00%	
54	Body Shop Repairs	-	-	2,000	-	-	2,000	0.00%	
55	Machine Tools Maint/Repair	1,786	2,029	2,000	1,312	1,968	2,000	0.00%	
56	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
57	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	0.00%	
58	Car Washes (& Tokens)	-	-	-	-	-	-	0.00%	
59	Office Equipment Rental	-	-	-	-	-	-	0.00%	
60	Legal Services	-	-	-	-	-	-	0.00%	
61	Engineering Services	-	-	1,000	-	-	1,000	0.00%	
62	Medical Services/Drug Testing	100	360	200	-	-	200	0.00%	
63	Other Professional Services	5,873	-	6,500	-	-	5,000	-23.08%	
64	Credit Card Fees	-	-	-	-	-	-	0.00%	
65	Penalties & Interest	-	-	-	-	-	-	0.00%	
66	Insurance & Bonds	-	-	-	-	-	-	0.00%	
67	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
68	Other Contract Services	2,202	26,026	65,000	51,578	65,000	30,000	-53.85%	
69	IT Service Maint/License Fees	-	-	25,000	-	-	(25,000)	-100.00%	
70	Trash Collection Service (No Longer Used)	-	-	-	-	-	-	0.00%	
71	Public Works OCS	-	-	-	-	-	-	0.00%	
72	Street/Drain/SidewalkMaterials	4,640	2,962	5,000	4,720	4,024	7,000	40.00%	
73	Services - Survey	-	-	-	-	-	-	0.00%	
74	Servces - Street Repairs & Maintenance	-	-	596,159	191,879	596,159	-	-100.00%	
75	City-Wide Beautification Program	-	-	50,000	-	50,000	-	-100.00%	
	2. Contractual Services	\$ 177,138	\$ 144,836	\$ 940,559	\$ 360,002	\$ 910,046	\$ 257,200	\$ (683,359)	-72.65%
76	Uniforms (Buy)	\$ 2,732	\$ 3,410	\$ 7,000	\$ 2,890	\$ 4,336	\$ 6,000	\$ (1,000)	-14.29%
77	General Office Supplies	201	231	200	-	-	-	(200)	-100.00%
78	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
79	Computer Supplies	-	-	-	-	-	-	-	0.00%
80	Office Security Supplies	4	5	50	-	-	-	(50)	-100.00%
81	Street Repair Materials	33,373	19,326	35,000	20,661	35,000	35,000	-	0.00%
82	Safety Signs and Barricades	9,853	13,884	12,500	7,511	11,267	13,000	500	4.00%
83	Striping/Street Signs/Lt Poles	7,664	6,094	9,000	4,870	9,000	10,000	1,000	11.11%
84	Building Materials	4,088	4,548	5,000	2,825	4,238	5,000	-	0.00%
85	Clamps	268	200	400	308	461	-	(400)	-100.00%
86	Sand and Gravel	5,256	14,586	10,000	9,110	11,354	18,000	8,000	80.00%
87	Electrical/Plumbing Supplies	209	209	600	66	99	600	-	0.00%
88	Machine Fabricated Parts	-	-	1,000	-	-	1,000	-	0.00%
89	Misc Hardware	79	75	100	54	81	100	-	0.00%
90	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
91	Fire Prevention Supplies	98	99	350	-	-	350	-	0.00%
92	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
93	Medical Supplies	211	280	500	36	53	400	(100)	-20.00%
94	Chemicals/Pool Supplies	7,279	9,876	12,000	7,987	12,000	12,000	-	0.00%
95	Pesticides	-	-	-	-	-	-	-	0.00%
96	Botanical/Landscape	-	48	100	-	-	100	-	0.00%

		<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>5/31/2015</u>	<u>Current Year</u> <u>Estimate</u> <u>2014-15</u>	<u>Total</u> <u>Proposed</u> <u>Budget</u> <u>2015-16</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2014-15</u> <u>Approved Budget</u>
97	Minor Tools/Instruments	1,243	1,119	1,500	957	1,435	1,500	-	0.00%
98	Training Supplies	-	-	-	-	-	-	-	0.00%
99	Misc Occasions Supplies	104	-	175	88	133	175	-	0.00%
100	Food/Meals	-	-	150	-	-	150	-	0.00%
101	Misc Supplies	342	250	600	73	109	600	-	0.00%
102	Communication Equipment	-	-	200	-	-	200	-	0.00%
103	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
104	Other Office Equipment	-	-	-	-	-	-	-	0.00%
105	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
106	Street Maintenance Equipment	861	1,783	2,000	-	2,000	2,000	-	0.00%
107	Facility Maintenance Tools	723	1,111	1,500	483	1,500	1,500	-	0.00%
108	Other Field Equipment	440	565	1,000	-	-	1,000	-	0.00%
109	Cleaning Supplies	17	188	200	12	19	-	(200)	-100.00%
110	Cleaning - Paper Products	-	-	100	-	-	-	(100)	-100.00%
111	Fuel	15,698	17,669	20,000	9,168	20,000	22,000	2,000	10.00%
112	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 90,741	\$ 95,555	\$ 121,225	\$ 67,099	\$ 113,085	\$ 130,675	\$ 9,450	7.80%
113	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
114	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
116	Light Equipment	-	-	-	-	-	5,000	5,000	0.00%
117	Motor Vehicles	-	-	-	-	-	91,667	91,667	0.00%
118	Heavy Equipment	-	-	-	-	-	-	-	0.00%
119	Other Equipment	-	-	-	-	-	73,333	73,333	0.00%
120	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
121	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
122	Capital Improv - Construction	-	9,043	10,000	7,333	10,000	-	(10,000)	-100.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 9,043	\$ 10,000	\$ 7,333	\$ 10,000	\$ 170,000	\$ 160,000	1600.00%
	Total Street Maintenance	\$ 510,751	\$ 521,665	\$ 1,536,911	\$ 634,382	\$ 1,331,516	\$ 1,141,120	\$ (395,791)	-25.75%

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

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

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

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

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

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WATER OPERATIONS								
1	Regular Full Time Wages	\$ 330,761	\$ 366,323	\$ 435,486	\$ 270,187	\$ 405,280	\$ 484,341	\$ 48,855	11.22%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	25,364	25,594	40,000	17,244	25,867	40,000	-	0.00%
5	Vacation Leave	2,327	16,763	-	12,630	18,944	-	-	0.00%
6	Sick Leave - Regular	14,371	12,583	-	10,042	15,064	-	-	0.00%
7	Cost of Living Adjustment	-	-	15,086	-	-	-	(15,086)	-100.00%
8	Merit Increase	-	-	-	-	-	15,614	15,614	0.00%
9	Longevity Pay	4,680	7,614	8,424	8,424	8,424	9,716	1,292	15.34%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	6,950	9,400	21,400	5,950	8,925	9,100	(12,300)	-57.48%
12	FICA/Social Security	29,517	33,023	39,810	24,068	36,101	42,746	2,936	7.38%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	3,375	3,375	0.00%
15	Retirement - TMRS	34,402	41,508	60,678	34,956	52,435	68,840	8,162	13.45%
16	Health Insurance	47,398	57,800	72,912	45,570	68,355	75,099	2,187	3.00%
17	Dental Insurance	3,703	4,339	4,839	3,024	4,537	5,178	339	7.01%
18	Life Insurance	481	544	570	356	534	570	-	0.00%
19	ST/LT Disability Insurance	2,441	3,036	3,520	1,759	2,639	3,639	119	3.38%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	1,089	1,253	1,350	844	1,266	1,350	-	0.00%
22	AD&D	73	91	105	66	98	105	-	0.00%
	1. Personnel	\$ 503,557	\$ 579,872	\$ 704,180	435,120	\$ 648,468	\$ 759,673	\$ 55,493	7.88%
23	Uniform Rental	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	-	-	1,000	-	-	1,000	-	0.00%
27	Training & Conf (Non-Travel)	5,161	3,857	5,000	3,776	5,664	5,000	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	610	976	900	-	-	1,000	100	11.11%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	86	81	300	22	33	200	(100)	-33.33%
37	Light & Power	136,553	158,358	154,000	69,350	154,000	154,000	-	0.00%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	2,378	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Electrical Repairs	13,442	14,847	20,000	18,805	20,000	25,000	5,000	25.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Water Distribution Maintenance	52,155	45,331	66,720	29,656	66,720	70,000	3,280	4.92%

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

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

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

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

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

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

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

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

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

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

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

		Actual	Actual	Approved	Year to Date	Current Year	Total	Proposed \$	Proposed %
		2012-13	2013-14	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2014-15	5/31/2015	2014-15	Budget	From FY 2014-15	From FY 2014-15
							2015-16	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WW TREATMENT PLANT OPERATIONS								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,290	\$ 118,290	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	20,000	20,000	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	-	-	-	4,140	4,140	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	0.00%
10	Certification Incentive	-	-	-	-	-	10,000	10,000	0.00%
11	FICA/Social Security	-	-	-	-	-	11,755	11,755	0.00%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	810	810	0.00%
14	Retirement - TMRS	-	-	-	-	-	18,930	18,930	0.00%
15	Health Insurance	-	-	-	-	-	18,024	18,024	0.00%
16	Dental Insurance	-	-	-	-	-	1,243	1,243	0.00%
17	Life Insurance	-	-	-	-	-	137	137	0.00%
18	ST/LT Disability Insurance	-	-	-	-	-	927	927	0.00%
19	Vision Insurance	-	-	-	-	-	324	324	0.00%
20	AD&D	-	-	-	-	-	25	25	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,605	\$ 204,605	0.00%
21	Uniform Rental	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	-	-	-	1,000	1,000	0.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	1,800	1,800	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	-	-	-	-	-	200	200	0.00%
30	Subscription and Books	-	-	-	-	-	300	300	0.00%
34	Postage	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	150,480	150,480	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	3,500	3,500	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	2,500	2,500	0.00%
39	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
40	Electrical Repairs	-	-	-	-	-	50,000	50,000	0.00%
41	Wastewater System Maintenance	-	-	-	-	-	200,000	200,000	0.00%
42	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
43	Misc Facility Repairs/Maint	-	-	-	-	-	2,000	2,000	0.00%
44	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
46	Light Equipment Rental	-	-	-	-	-	500	500	0.00%
47	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
48	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
49	Motor Vehicle Repair/Maint	-	-	-	-	-	350	350	0.00%
50	Repair/Maintenance - Minor	-	-	-	-	-	1,500	1,500	0.00%

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2014-15</u>	<u>5/31/2015</u>	<u>2014-15</u>	<u>Budget</u>	<u>From FY 2014-15</u>	<u>From FY 2014-15</u>
							<u>2015-16</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
51	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%
52	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
53	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
54	Machine Tools Maint/Repair	-	-	-	-	-	600	600	0.00%
55	Pump Maint Repair	-	-	-	-	-	100,000	100,000	0.00%
56	Electric Motor Repair	-	-	-	-	-	100,000	100,000	0.00%
57	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
59	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
61	Rental - Storage	-	-	-	-	-	-	-	0.00%
62	Legal Services	-	-	-	-	-	25,000	25,000	0.00%
63	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
64	Engineering Services	-	-	-	-	-	15,000	15,000	0.00%
65	Medical Services/Drug Testing	-	-	-	-	-	2,000	2,000	0.00%
66	Other Professional Services	-	-	-	-	-	2,500	2,500	0.00%
67	Credit Card Fees	-	-	-	-	-	-	-	0.00%
68	Penalties & Interest	-	-	-	-	-	-	-	0.00%
69	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
70	Outside Printing	-	-	-	-	-	500	500	0.00%
71	Delivery/Courier Service	-	-	-	-	-	350	350	0.00%
72	Advertising	-	-	-	-	-	500	500	0.00%
73	Training Services	-	-	-	-	-	-	-	0.00%
74	Testing/Certification	-	-	-	-	-	35,000	35,000	0.00%
75	Other Contract Services	-	-	-	-	-	-	-	0.00%
76	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
77	Trash Collection Service	-	-	-	-	-	-	-	0.00%
78	Landscaping/Groundskeeping	-	-	-	-	-	1,000	1,000	0.00%
79	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
80	Public Works OCS	-	-	-	-	-	-	-	0.00%
81	Sewer Lines	-	-	-	-	-	-	-	0.00%
82	TCEQ Sewer Permit	-	-	-	-	-	32,000	32,000	0.00%
83	TCEQ Fine	-	-	-	-	-	-	-	0.00%
84	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,580	\$ 728,580	0.00%
85	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	0.00%
86	General Office Supplies	-	-	-	-	-	800	800	0.00%
87	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
88	Computer Supplies	-	-	-	-	-	1,000	1,000	0.00%
89	Office Security Supplies	-	-	-	-	-	100	100	0.00%
90	Street Repair Materials	-	-	-	-	-	500	500	0.00%
91	Safety Signs and Barricades	-	-	-	-	-	150	150	0.00%
92	Building Materials	-	-	-	-	-	400	400	0.00%
93	Clamps	-	-	-	-	-	100	100	0.00%
94	Sand and Gravel	-	-	-	-	-	-	-	0.00%
95	Electrical/Plumbing Supplies	-	-	-	-	-	500	500	0.00%
96	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
97	Misc Hardware	-	-	-	-	-	250	250	0.00%
98	City Sponsored Event Supplies	-	-	-	-	-	150	150	0.00%
99	Fire Prevention Supplies	-	-	-	-	-	175	175	0.00%
100	Laboratory Supplies	-	-	-	-	-	15,000	15,000	0.00%
101	Medical Supplies	-	-	-	-	-	150	150	0.00%
102	Chemicals/Pool Supplies	-	-	-	-	-	135,000	135,000	0.00%

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
103	Pesticides	-	-	-	-	-	-	0.00%	
104	Botanical/Landscape	-	-	-	-	-	-	0.00%	
105	Minor Tools/Instruments	-	-	-	-	-	6,000	6,000	0.00%
106	Misc Occasions Supplies	-	-	-	-	-	150	150	0.00%
107	Food/Meals	-	-	-	-	-	100	100	0.00%
108	Misc Supplies	-	-	-	-	-	300	300	0.00%
109	Communication Equipment	-	-	-	-	-	225	225	0.00%
110	Computer Hardware	-	-	-	-	-	2,300	2,300	0.00%
111	Computer Software	-	-	-	-	-	1,000	1,000	0.00%
112	Computer Accessories	-	-	-	-	-	1,000	1,000	0.00%
113	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
114	General Electronic Equipment	-	-	-	-	-	500	500	0.00%
115	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
117	Sewer Manholes	-	-	-	-	-	-	-	0.00%
118	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
119	Other Field Equipment	-	-	-	-	-	7,500	7,500	0.00%
120	Cleaning Supplies	-	-	-	-	-	300	300	0.00%
121	Cleaning - Paper Products	-	-	-	-	-	150	150	0.00%
122	Fuel	-	-	-	-	-	6,500	6,500	0.00%
123	Tires/Batteries	-	-	-	-	-	250	250	0.00%
	3. Commodities	\$ -	\$ -	\$ -	-	-	\$ 182,200	\$ 182,200	0.00%
124	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	0.00%
125	Communication Equipment	-	-	-	-	-	-	-	0.00%
126	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
127	Light Equipment	-	-	-	-	-	-	-	0.00%
128	Motor Vehicles	-	-	-	-	-	22,000	22,000	0.00%
129	Heavy Equipment	-	-	-	-	-	-	-	0.00%
130	Other Equipment	-	-	-	-	-	-	-	0.00%
131	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
132	Sewer Manholes	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	-	-	\$ 44,000	\$ 44,000	0.00%
133	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
134	Transfer Out - GF	-	-	-	-	-	-	-	0.00%
135	Transfer Out - CIP	-	-	-	-	-	3,500,000	3,500,000	0.00%
136	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	-	-	\$ 3,500,000	\$ 3,500,000	0.00%
	Total WW Treatment Plant Operations	\$ -	\$ -	\$ -	-	-	\$ 4,659,385	\$ 4,659,385	0.00%

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

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

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

		Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	Total Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
EXPENDITURES:									
Line No.	NON-DEPARTMENTAL								
1	Vacation Leave - Accrual	\$ -	\$ 14,105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Sick Leave - Accrual	-	29,277	-	-	-	-	-	0.00%
3	Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
4	Workers Compensation	89,412	75,939	115,000	101,628	115,000	105,398	(9,602)	-8.35%
5	State Unemployment Taxes	2,319	28,168	29,720	5,704	29,720	31,200	1,480	4.98%
	1. Personnel	\$ 91,731	\$ 147,488	\$ 144,720	\$ 107,332	\$ 144,720	\$ 136,598	\$ (8,122)	-5.61%
5	Tuition Reimbursement	\$ -	\$ 785	\$ 10,000	\$ 1,250	\$ 4,465	\$ 10,000	\$ -	0.00%
6	Postage	-	-	-	-	-	-	-	0.00%
7	Insurance & Bonds	88,129	98,800	107,900	103,862	107,900	119,372	11,472	10.63%
8	Seton 380 Developer Agrmnt	160,967	163,717	200,000	129,106	200,000	415,000	215,000	107.50%
9	DDR DB 380 Developer Agrmnt	232,603	265,172	300,000	198,824	300,000	345,000	45,000	15.00%
10	Nomoland 380 Developer Agrmnt	24,526	34,260	45,000	25,403	45,000	45,000	-	0.00%
11	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
12	Schulman Partners LLP Dev Agr	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 506,226	\$ 562,734	\$ 662,900	\$ 458,445	\$ 657,365	\$ 934,372	\$ 271,472	40.95%
13	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Transfer - CIP	-	-	160,000	106,667	160,000	-	(160,000)	-100.00%
15	Transfer - OPEB Fund	60,000	60,000	94,500	63,000	94,500	125,000	30,500	32.28%
16	Transfer - Transportation Fund	27,133	27,100	100,222	66,815	100,222	-	(100,222)	-100.00%
17	Transfer - Economic Dev. Fund	17,473	17,500	52,390	34,927	52,390	-	(52,390)	-100.00%
18	Transfer - Structural Demolition Fund	327	-	-	-	-	-	-	0.00%
19	Transfer - Emergency Reserve Fund	350,000	400,000	500,000	333,333	500,000	-	(500,000)	-100.00%
20	Transfer - Grant Fund	-	4,905	24,716	16,478	24,716	-	(24,716)	-100.00%
21	Transfer-Train Depot Donation	-	-	134,529	134,529	134,529	-	(134,529)	-100.00%
22	Transfer-Computer Replacement Fund	-	-	-	-	-	153,428	153,428	0.00%
23	Transfer-Fleet Replacement Fund	-	-	-	-	-	583,927	583,927	0.00%
24	Transfer-Facility Replacement Fund	-	-	-	-	-	684,429	684,429	0.00%
25	Transfer - 2015 GO Bond Fund	-	-	-	-	-	850,000	850,000	0.00%
26	Transfer - G/F CIP Projects	-	-	-	-	-	995,120	995,120	0.00%
	7. Transfers	\$ 454,933	\$ 509,505	\$ 1,066,357	\$ 755,748	\$ 1,066,357	\$ 3,391,904	\$ 2,325,547	218.08%
	Total Non Departmental	\$ 1,052,889	\$ 1,219,727	\$ 1,873,977	\$ 1,321,525	\$ 1,868,442	\$ 4,462,874	\$ 2,588,896	138.15%

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

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