

Proposed Budget
Fund Summaries
FY 2015-16

Proposed Budget
All Funds Summary
FY 2015-16

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

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

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

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

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

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

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

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

Proposed Budget
General Fund Summary
FY 2015-16

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

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

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

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

Proposed Budget
Utility Fund Summary
FY 2015-16

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 5/31/2015	Current Year Estimate 2014-15	CM Proposed Budget 2015-16	Proposed \$ Increase(Decrease) From FY 2014-15 Approved Budget	Proposed % Increase(Decrease) From FY 2014-15 Approved Budget
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,948	\$ 70,948	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,948	\$ 70,948	0.00%
	TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	EXPENDITURES:							
	Youth Services Coordinator							
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,941	\$ 48,941	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	3,744	3,744	0.00%
13	-	-	-	-	-	207	207	0.00%
14	-	-	-	-	-	9	9	0.00%
15	-	-	-	-	-	5,707	5,707	0.00%
16	-	-	-	-	-	5,833	5,833	0.00%
17	-	-	-	-	-	387	387	0.00%
18	-	-	-	-	-	46	46	0.00%
19	-	-	-	-	-	358	358	0.00%
20	-	-	-	-	-	108	108	0.00%
21	-	-	-	-	-	8	8	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,348	\$ 65,348	0.00%
	1 Personnel							
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	2 Contractual Services							
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
27	-	-	-	-	-	1,100	1,100	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	3,500	3,500	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600	0.00%
	3 Commodities							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,948	\$ 70,948	0.00%
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

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

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