

CITY OF KYLE, TEXAS

PROPOSED  
BUDGET



FISCAL YEAR  
2022-2023





# Proposed Budget Fiscal Year 2022-2023 July 28, 2022

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# Summary of Proposed Budget (All City Funds Summary)

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2022-2023**

Version: Proposed FY 2022-2023 Budget  
As of Date: 7/22/2022

	<b>General Fund 1100</b>	<b>Water Utility Fund 3100</b>	<b>Wastewater Utility Fund 3110</b>	<b>Storm Drainage Utility Fund 3120</b>	<b>General Fund CIP Projects 1110</b>	<b>Health Benefits Trust Fund 1115</b>
Beginning Balance	\$ 25,162,817	\$ 7,733,584	\$ 5,393,868	\$ 897,608	\$ 10,677,252	\$ 200,000
Revenue	\$ 47,530,400	\$ 16,545,100	\$ 10,486,200	\$ 1,784,800	\$ -	\$ -
Transfers-in	2,057,981	-	-	-	11,154,152	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 49,588,381</b>	<b>\$ 16,545,100</b>	<b>\$ 10,486,200</b>	<b>\$ 1,784,800</b>	<b>\$ 11,154,152</b>	<b>\$ -</b>
Expenditures	\$ 43,630,613	\$ 15,037,682	\$ 6,270,491	\$ 1,278,670	\$ 11,459,152	\$ -
Transfers-Out	13,756,570	1,407,982	5,868,433	640,000	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 57,387,182</b>	<b>\$ 16,445,664</b>	<b>\$ 12,138,924</b>	<b>\$ 1,918,670</b>	<b>\$ 11,459,152</b>	<b>\$ -</b>
Revenue in Excess of Expenditures	\$ (7,798,801)	\$ 99,436	\$ (1,652,724)	\$ (133,870)	\$ (305,000)	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ 17,364,016</b>	<b>\$ 7,833,019</b>	<b>\$ 3,741,144</b>	<b>\$ 763,739</b>	<b>\$ 10,372,252</b>	<b>\$ 200,000</b>

**City of Kyle, Texas**  
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	<b>Plum Creek Dev PH II 1130</b>	<b>Street Improvement Fund 1150</b>	<b>Transportation Fund 1270</b>	<b>Police Forfeiture Fund 1310</b>	<b>Police Abandoned &amp; Unclaimed Property 1311</b>	<b>Police Sp. Revenue Fund 1320</b>
Beginning Balance	\$ 10,940	\$ 3,204,858	\$ 2,808,562	\$ 66,991	\$ 7,731	\$ 25,652
Revenue	\$ 100,000	\$ 765,000	\$ -	\$ 15,000	\$ -	\$ 3,500
Transfers-in	-	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 100,000</b>	<b>\$ 765,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 3,500</b>
Expenditures	\$ -	\$ 3,807,700	\$ 2,465,365	\$ 15,000	\$ 7,731	\$ 3,500
Transfers-Out	100,000	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 100,000</b>	<b>\$ 3,807,700</b>	<b>\$ 2,465,365</b>	<b>\$ 15,000</b>	<b>\$ 7,731</b>	<b>\$ 3,500</b>
Revenue in Excess of Expenditures	\$ -	\$ (3,042,700)	\$ (2,465,365)	\$ -	\$ (7,731)	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ 10,940</b>	<b>\$ 162,158</b>	<b>\$ 343,197</b>	<b>\$ 66,991</b>	<b>\$ -</b>	<b>\$ 25,652</b>

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	<b>Hotel Occupancy Fund 1350</b>	<b>Court Sp. Revenue Technology 1400</b>	<b>Court Sp. Revenue Security 1410</b>	<b>Court Sp. Revenue Judicial Training 1420</b>	<b>Court Sp. Revenue Child Safety 1430</b>	<b>Debt Service Fund 1510</b>
Beginning Balance	\$ 551,824	\$ 12,844	\$ 126	\$ 1,831	\$ 27,619	\$ 4,488,588
Revenue	\$ 450,000	\$ 12,000	\$ 15,000	\$ 500	\$ 1,200	\$ 7,790,000
Transfers-in	-	-	-	-	-	1,969,017
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 450,000</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 500</b>	<b>\$ 1,200</b>	<b>\$ 9,759,017</b>
Expenditures	\$ 205,000	\$ 7,500	\$ -	\$ 1,500	\$ -	\$ 10,266,939
Transfers-Out	392,981	-	15,000	-	-	1,015,600
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 597,981</b>	<b>\$ 7,500</b>	<b>\$ 15,000</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 11,282,539</b>
Revenue in Excess of Expenditures	\$ (147,981)	\$ 4,500	\$ -	\$ (1,000)	\$ 1,200	\$ (1,523,522)
<b>Estimated Ending Balance:</b>	<b>\$ 403,843</b>	<b>\$ 17,344</b>	<b>\$ 126</b>	<b>\$ 831</b>	<b>\$ 28,819</b>	<b>\$ 2,965,066</b>

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	<b>TIRZ #1 Fund 1520</b>	<b>TIRZ #2 Fund 1530</b>	<b>TIRZ #3 Fund 1540</b>	<b>Heroes Memorial Fund 1531</b>	<b>Park Development Fund 1720</b>	<b>Senior Activity &amp; Community Center Fund 1750</b>
Beginning Balance	\$ (201,210)	\$ 1,026,937	\$ (1,243)	\$ (440,000)	\$ 3,533,012	\$ 212,450
Revenue	\$ 1,138,100	\$ 9,068,300	\$ -	\$ -	\$ 1,500,000	\$ -
Transfers-in	1,495,600	1,663,800	1	440,000	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 2,633,700</b>	<b>\$ 10,732,100</b>	<b>\$ 1</b>	<b>\$ 440,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>
Expenditures	\$ 1,823,090	\$ 9,470,200	\$ -	\$ -	\$ 2,826,600	\$ 156,600
Transfers-Out	-	250,000	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 1,823,090</b>	<b>\$ 9,720,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,826,600</b>	<b>\$ 156,600</b>
Revenue in Excess of Expenditures	\$ 810,610	\$ 1,011,900	\$ 1	\$ 440,000	\$ (1,326,600)	\$ (156,600)
<b>Estimated Ending Balance:</b>	<b>\$ 609,401</b>	<b>\$ 2,038,837</b>	<b>\$ (1,242)</b>	<b>\$ (0)</b>	<b>\$ 2,206,412</b>	<b>\$ 55,850</b>

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	<b>2008 CO Bond Fund 1840</b>	<b>2014 Tax Notes 1900</b>	<b>2015 GO Bond Fund 1920</b>	<b>2020 CO Bond Fund 1950</b>	<b>2020 GO Bond Fund 1951</b>	<b>2022 GO Road Bond Fund 1952</b>
Beginning Balance	\$ 1,391,720	\$ 5,353	\$ 669,714	\$ (497,926)	\$ 2,465,187	\$ 1,711,108
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 70,000,000
Transfers-in	-	-	-	3,012,751	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,012,751</b>	<b>\$ 9,000,000</b>	<b>\$ 70,000,000</b>
Expenditures	\$ 1,391,720	\$ -	\$ 250,000	\$ 2,875,200	\$ 6,987,993	\$ 70,000,000
Transfers-Out	-	5,353	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 1,391,720</b>	<b>\$ 5,353</b>	<b>\$ 250,000</b>	<b>\$ 2,875,200</b>	<b>\$ 6,987,993</b>	<b>\$ 70,000,000</b>
Revenue in Excess of Expenditures	\$ (1,391,720)	\$ (5,353)	\$ (250,000)	\$ 137,551	\$ 2,012,007	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,714</b>	<b>\$ (360,375)</b>	<b>\$ 4,477,195</b>	<b>\$ 1,711,108</b>



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	<b>Water CIP Fund 3310</b>	<b>Water Impact Fee Fund 3320</b>	<b>Wastewater CIP Fund 3410</b>	<b>Wastewater Impact Fee Fund 3420</b>	<b>Storm Drainage CIP Fund 3510</b>	<b>Victims Coordinator Grant 4140</b>
Beginning Balance	\$ 5,777,401	\$ 11,787,843	\$ 2,592,226	\$ 13,540,605	\$ 2,804,951	\$ -
Revenue	\$ -	\$ 3,000,000	\$ -	\$ 3,500,000	\$ -	\$ 45,000
Transfers-in	500,000	-	500,000	-	640,000	18,617
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 640,000</b>	<b>\$ 63,617</b>
Expenditures	\$ 3,400,000	\$ 190,000	\$ 500,000	\$ 6,050,000	\$ 1,168,116	\$ 63,617
Transfers-Out	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 3,400,000</b>	<b>\$ 190,000</b>	<b>\$ 500,000</b>	<b>\$ 6,050,000</b>	<b>\$ 1,168,116</b>	<b>\$ 63,617</b>
Revenue in Excess of Expenditures	\$ (2,900,000)	\$ 2,810,000	\$ -	\$ (2,550,000)	\$ (528,116)	\$ 0
<b>Estimated Ending Balance:</b>	<b>\$ 2,877,401</b>	<b>\$ 14,597,843</b>	<b>\$ 2,592,226</b>	<b>\$ 10,990,605</b>	<b>\$ 2,276,835</b>	<b>\$ -</b>

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	<b>ICAC Grant Fund 4180</b>	<b>Library Grant Fund 4200</b>	<b>WWTP LID Grant Fund 4310</b>	<b>American Rescue Plan Act Fund 4401</b>	<b>Public Educational &amp; Government 4500</b>	<b>Bunton Creek PID 8200</b>
Beginning Balance	\$ (2,995)	\$ 5,358	\$ 22,000	\$ 6,007,312	\$ 295,961	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 90,000
Transfers-in	-	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>
Expenditures	\$ -	\$ 1,000	\$ 22,000	\$ 4,000,000	\$ 224,918	\$ 90,000
Transfers-Out	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 22,000</b>	<b>\$ 4,000,000</b>	<b>\$ 224,918</b>	<b>\$ 90,000</b>
Revenue in Excess of Expenditures	\$ -	\$ (1,000)	\$ (22,000)	\$ (4,000,000)	\$ (144,918)	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ (2,995)</b>	<b>\$ 4,358</b>	<b>\$ (0)</b>	<b>\$ 2,007,312</b>	<b>\$ 151,043</b>	<b>\$ -</b>

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	<b>Hillside Terrace PID 8227</b>	<b>KAYAC Fund 8300</b>	<b>Total Fund Balance</b>
Beginning Balance	\$ 23,933	\$ 3,890	\$ 114,006,283
Revenue	\$ -	\$ -	\$ 182,920,100
Transfers-in	-	-	23,451,919
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,372,019</b>
Expenditures	\$ -	\$ 3,890	\$ 205,951,785
Transfers-Out	-	-	23,451,919
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ 3,890</b>	<b>\$ 229,403,704</b>
Revenue in Excess of Expenditures	\$ -	\$ (3,890)	\$ (23,031,685)
<b>Estimated Ending Balance:</b>	<b>\$ 23,933</b>	<b>\$ -</b>	<b>\$ 90,974,598</b>



# New Positions & Reclass w/FTE Schedule by Department

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas  
Proposed New Positions - Total  
Fiscal Year 2022-2023**

Department	Position Title	FTE		FTE		FTE		Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
		General Fund	Water Fund	Water Fund	Wastewater Fund	Wastewater Fund							
Building	Permit Coordinator	\$ 61,996	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 61,996	1.00
Office of City Sec	Open Records Clerk	\$ 67,952	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 67,952	1.00
Engineering	Assistant City Engineer	\$ 28,653	0.25	\$ 28,653	0.25	\$ 28,653	0.25	\$ 28,653	0.25	\$ -	0.00	\$ 114,611	1.00
Engineering	Traffic Engineer	96,190	1.00	-	0.00	-	0.00	-	0.00	-	0.00	96,190	1.00
<b>Total Engineering</b>		<b>\$ 124,843</b>	<b>1.25</b>	<b>\$ 28,653</b>	<b>0.25</b>	<b>\$ 28,653</b>	<b>0.25</b>	<b>\$ 28,653</b>	<b>0.25</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 210,801</b>	<b>2.00</b>
ES&T	ES&T Technicians	\$ 154,231	3.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 154,231	3.00
Facilities	Building Maintenance Technician	\$ 47,335	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 47,335	1.00
Facilities	Maintenance Technician	47,335	1.00	-	0.00	-	0.00	-	0.00	-	0.00	47,335	1.00
<b>Total Facilities</b>		<b>\$ 94,670</b>	<b>2.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 94,670</b>	<b>2.00</b>
Financial Services	Meter Technician	\$ -	0.00	\$ 106,957	2.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 106,957	2.00
Financial Services	Lead Meter Technician	-	0.00	76,818	1.00	-	0.00	-	0.00	-	0.00	76,818	1.00
Financial Services	Customer Service Rep	-	0.00	172,100	3.00	-	0.00	-	0.00	-	0.00	172,100	3.00
Financial Services	Customer Service & Billing Manager	30,176	0.25	30,176	0.25	30,176	0.25	30,176	0.25	-	0.00	120,705	1.00
Financial Services	Staff Accountant	136,012	2.00	-	0.00	-	0.00	-	0.00	-	0.00	136,012	2.00
<b>Total Financial Services</b>		<b>\$ 166,188</b>	<b>2.25</b>	<b>\$ 386,051</b>	<b>6.25</b>	<b>\$ 30,176</b>	<b>0.25</b>	<b>\$ 30,176</b>	<b>0.25</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 612,592</b>	<b>9.00</b>
Human Resources	Compensation Administrator	\$ 42,717	0.50	\$ 21,359	0.25	\$ 21,359	0.25	\$ -	0.00	\$ -	0.00	\$ 85,434	1.00
Information Tech	Systems Analyst / Trainer	\$ 73,730	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 73,730	1.00
Parks	Park Maintenance Technician	\$ 146,026	3.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 146,026	3.00
Police	Records Compliance / Custodian Technician	\$ 55,847	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 55,847	1.00
Police	Commander	118,627	1.00	-	0.00	-	0.00	-	0.00	-	0.00	118,627	1.00
Police	Commander	118,627	1.00	-	0.00	-	0.00	-	0.00	-	0.00	118,627	1.00
Police	Sergeant (CID)	105,715	1.00	-	0.00	-	0.00	-	0.00	-	0.00	105,715	1.00
Police	Sergeant (Patrol)	211,430	2.00	-	0.00	-	0.00	-	0.00	-	0.00	211,430	2.00
Police	Corporal (Patrol)	374,401	4.00	-	0.00	-	0.00	-	0.00	-	0.00	374,401	4.00
Police	Patrol Officer	325,941	4.00	-	0.00	-	0.00	-	0.00	-	0.00	325,941	4.00
Police	Detective	81,486	1.00	-	0.00	-	0.00	-	0.00	-	0.00	81,486	1.00
Police	Traffic Officers	162,970	2.00	-	0.00	-	0.00	-	0.00	-	0.00	162,970	2.00
Police	Code Enforcement Technician	50,196	1.00	-	0.00	-	0.00	-	0.00	-	0.00	50,196	1.00
Police	Animal Control Officer	50,196	1.00	-	0.00	-	0.00	-	0.00	-	0.00	50,196	1.00
Police	Records Clerk	47,497	1.00	-	0.00	-	0.00	-	0.00	-	0.00	47,497	1.00
<b>Total Police</b>		<b>\$ 1,702,932</b>	<b>20.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 1,702,932</b>	<b>20.00</b>
Public Works	WWTP Division Manager	\$ -	0.00	\$ -	0.00	\$ 97,363	1.00	\$ -	0.00	\$ -	0.00	\$ 97,363	1.00
Public Works	Drainage Foreman	-	0.00	-	0.00	-	0.00	72,970	1.00	-	0.00	72,970	1.00
Public Works	Utility Locator	-	0.00	27,807	0.50	27,807	0.50	-	0.00	-	0.00	55,613	1.00
Public Works	Pre-Treatment Program Manager	-	0.00	-	0.00	76,513	1.00	-	0.00	-	0.00	76,513	1.00
Public Works	Assistant Wastewater Operator	-	0.00	-	0.00	51,388	1.00	-	0.00	-	0.00	51,388	1.00
Public Works	Lead Pump & Motor Technician	-	0.00	32,840	0.50	32,840	0.50	-	0.00	-	0.00	65,680	1.00
Public Works	Drainage Tech II	-	0.00	-	0.00	-	0.00	55,613	1.00	-	0.00	55,613	1.00
Public Works	Backflow Preventor Program Mgr	-	0.00	78,734	1.00	-	0.00	-	0.00	-	0.00	78,734	1.00
<b>Total Public Works</b>		<b>\$ -</b>	<b>0.00</b>	<b>\$ 139,381</b>	<b>2.00</b>	<b>\$ 285,911</b>	<b>4.00</b>	<b>\$ 128,583</b>	<b>2.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 553,874</b>	<b>8.00</b>
<b>Total New Positions:</b>		<b>\$ 2,635,284</b>	<b>35.00</b>	<b>\$ 575,443</b>	<b>8.75</b>	<b>\$ 366,098</b>	<b>4.75</b>	<b>\$ 187,412</b>	<b>2.50</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 3,764,237</b>	<b>51.00</b>

Department	Position Title	General Fund	FTE		FTE		FTE		Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
			General Fund	Water Fund	Water Fund	Wastewater Fund	Wastewater Fund	Wastewater Fund						
Financial Services	Reclass Senior Financial Analyst to Accounting Manager	\$ 9,996	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 9,996	0.00	
Information Tech	Reclass System Administrator to Assistant Director	\$ 28,289	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 28,289	0.00	
Library	Reclass Library Assistant to Circulation Supervisor	\$ 15,715	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 15,715	0.00	
Parks	Reclass Park Maintenance Technician to Program Coordinator	\$ 17,744	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 17,744	0.00	
Police	Reclass Captain to Assistant Police Chief	\$ 11,409	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 11,409	0.00	
Police	Reclass (2) Telecommunicators to Lead Telecommunicators	14,520	0.00	-	0.00	-	0.00	-	0.00	-	0.00	14,520	0.00	
		\$ 25,929	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 25,929	0.00	
Public Works	Reclass ROW Inspector to Supervisor	\$ 3,763	0.00	\$ 3,763	0.00	\$ 3,763	0.00	\$ 3,763	0.00	\$ -	0.00	\$ 15,051	0.00	
Public Works	Reclass (2) Clerks to Administrative Assistants	-	0.00	5,336	0.00	5,336	0.00	-	0.00	-	0.00	10,671	0.00	
		\$ 3,763	0.00	\$ 9,098	0.00	\$ 9,098	0.00	\$ 3,763	0.00	\$ -	0.00	\$ 25,722	0.00	
	<b>Total Reclassifications:</b>	<b>\$ 101,436</b>	<b>0.00</b>	<b>\$ 9,098</b>	<b>0.00</b>	<b>\$ 9,098</b>	<b>0.00</b>	<b>\$ 3,763</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 123,395</b>	<b>0.00</b>	
	<b>GRAND TOTAL:</b>	<b>\$ 2,736,720</b>	<b>35.00</b>	<b>\$ 584,541</b>	<b>8.75</b>	<b>\$ 375,196</b>	<b>4.75</b>	<b>\$ 191,175</b>	<b>2.50</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 3,887,632</b>	<b>51.00</b>	

**City of Kyle, Texas  
Proposed Positions  
Fiscal Year 2022-2023**

Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>GENERAL FUND</b>						
<b>Mayor &amp; City Council</b>						
1 Mayor	L	1.000	1.000	1.000	1.000	0.000
2 Mayor Pro Tem	L	1.000	1.000	1.000	1.000	0.000
3 Council Member District 2	L	1.000	1.000	1.000	1.000	0.000
4 Council Member District 3	L	1.000	1.000	1.000	1.000	0.000
5 Council Member District 4	L	1.000	1.000	1.000	1.000	0.000
6 Council Member District 5	L	1.000	1.000	1.000	1.000	0.000
7 Council Member District 6	L	1.000	1.000	1.000	1.000	0.000
Total:		<u>7.000</u>	<u>7.000</u>	<u>7.000</u>	<u>7.000</u>	<u>0.000</u>
<b>Office of the City Manager</b>						
1 City Manager	FT	0.500	0.500	0.500	0.500	0.000
2 Assistant City Manager	FT	0.500	0.500	0.500	0.500	0.000
3 City Secretary	FT	1.000	0.000	0.000	0.000	0.000
4 Assistant to the City Secretary	FT	1.000	0.000	0.000	0.000	0.000
5 Assistant City Manager	FT	0.000	1.000	1.000	0.500	-0.500
6 Assistant City Manager	FT	0.000	0.000	1.000	0.500	-0.500
7 Emergency Management Coordinator	FT	0.000	0.000	1.000	0.000	-1.000
8 Management Analyst	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>3.000</u>	<u>2.000</u>	<u>4.000</u>	<u>3.000</u>	<u>-1.000</u>
<b>Office of the City Secretary</b>						
1 City Secretary	FT	0.000	1.000	1.000	1.000	0.000
2 Assistant to the City Secretary	FT	0.000	1.000	1.000	1.000	0.000
3 Open Records Clerk	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	<u>3.000</u>	<u>1.000</u>
<b>Emergency Management</b>						
1 Emergency Management Coordinator	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>

Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Human Resources</b>						
1 Director of Human Resources	FT	0.500	0.500	0.500	0.500	0.000
2 Human Resources Manager	FT	1.000	1.000	1.000	1.000	0.000
3 Human Resources Generalist	FT	1.000	1.000	1.000	1.000	0.000
4 Human Resources Assistant	FT	0.000	0.000	1.000	1.000	0.000
5 Compensation Administrator	FT	0.000	0.000	0.000	0.500	0.500
Total:		2.500	2.500	3.500	4.000	0.500
<b>Information Technology</b>						
1 Director of Information Technology	FT	1.000	1.000	1.000	1.000	0.000
2 IT Systems Administrator	FT	1.000	1.000	1.000	1.000	0.000
3 IT Systems Analyst	FT	1.000	1.000	1.000	1.000	0.000
4 IT Systems Technician	FT	1.000	1.000	1.000	1.000	0.000
5 IT Help Desk Technician	FT	1.000	1.000	1.000	1.000	0.000
6 IT Systems Analyst / Trainer	FT	0.000	0.000	0.000	1.000	1.000
Total:		5.000	5.000	5.000	6.000	1.000
<b>Office of Chief of Staff</b>						
1 Chief of Staff	FT	1.000	0.000	0.000	0.000	0.000
2 Executive Assistant	FT	0.000	0.000	0.000	0.000	0.000
3 Communications Manager	FT	0.000	0.000	0.000	0.000	0.000
Total:		1.000	0.000	0.000	0.000	0.000
<b>Communications</b>						
1 Director of Communications	FT	1.000	1.000	1.000	1.000	0.000
2 Communications Manager	FT	1.000	1.000	1.000	1.000	0.000
3 Video Production Specialist	FT	0.000	1.000	1.000	1.000	0.000
4 Marketing & Multimedia Specialist	FT	0.000	1.000	1.000	1.000	0.000
Total:		2.000	4.000	4.000	4.000	0.000
<b>Special Events</b>						
1 Programs & Events Manager	FT	1.000	1.000	1.000	1.000	0.000
Total:		1.000	1.000	1.000	1.000	0.000



Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Building Inspection</b>						
1 Building Official	FT	1.000	1.000	1.000	1.000	0.000
2 Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
3 Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
4 Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
5 Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
6 Building Permits Coordinator	FT	1.000	1.000	1.000	1.000	0.000
7 Building Permits Coordinator	FT	1.000	1.000	1.000	1.000	0.000
8 Building Permits Coordinator	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>7.000</u>	<u>7.000</u>	<u>7.000</u>	<u>8.000</u>	<u>1.000</u>
<b>Community Development</b>						
1 Director of Planning	FT	1.000	1.000	1.000	1.000	0.000
2 Planner	FT	1.000	1.000	1.000	1.000	0.000
3 Planning Technician	FT	1.000	1.000	1.000	1.000	0.000
4 GIS Analyst	FT	1.000	1.000	1.000	1.000	0.000
5 GIS Technician	FT	1.000	1.000	1.000	1.000	0.000
6 Senior Planner	FT	0.000	0.000	1.000	1.000	0.000
Total:		<u>5.000</u>	<u>5.000</u>	<u>6.000</u>	<u>6.000</u>	<u>0.000</u>
<b>Economic Development</b>						
1 Director of Economic Development	FT	1.000	1.000	1.000	1.000	0.000
2 Economic Development Manager	FT	1.000	1.000	1.000	1.000	0.000
3 Economic Development Coordinator	FT	1.000	1.000	1.000	1.000	0.000
Total:		<u>3.000</u>	<u>3.000</u>	<u>3.000</u>	<u>3.000</u>	<u>0.000</u>
<b>Budget &amp; Accounting</b>						
1 Director of Finance	FT	0.500	0.500	0.500	0.500	0.000
2 Accounting Manager	FT	1.000	1.000	1.000	1.000	0.000
3 Financial Analyst	FT	1.000	0.000	1.000	1.000	0.000
4 Senior Financial Analyst	FT	0.000	1.000	1.000	1.000	0.000
5 Staff Accountant	FT	1.000	1.000	1.000	1.000	0.000
6 Staff Accountant	FT	1.000	1.000	1.000	1.000	0.000
7 Staff Accountant	FT	1.000	1.000	1.000	1.000	0.000
8 Staff Accountant	FT	1.000	1.000	0.000	0.000	0.000
9 Customer Service & Billing Manager	FT	0.000	0.000	0.000	0.250	0.250
10 Staff Accountant	FT	0.000	0.000	0.000	1.000	1.000
11 Staff Accountant	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>6.500</u>	<u>6.500</u>	<u>6.500</u>	<u>8.750</u>	<u>2.250</u>

Position Title		FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Municipal Court</b>							
1	Court Administrator	FT	1.000	1.000	1.000	1.000	0.000
2	Municipal Lead Court Clerk	FT	1.000	1.000	1.000	1.000	0.000
3	Municipal Court Clerk	FT	1.000	1.000	1.000	1.000	0.000
4	Municipal Court Clerk	FT	1.000	1.000	1.000	1.000	0.000
Total:			4.000	4.000	4.000	4.000	0.000
<b>Parks &amp; Recreation Administration</b>							
1	Director of Parks & Recreation	FT	1.000	1.000	1.000	1.000	0.000
2	Administrative Assistant	FT	1.000	1.000	1.000	1.000	0.000
3	Administrative Assistant	FT	1.000	1.000	1.000	1.000	0.000
Total:			3.000	3.000	3.000	3.000	0.000
<b>Parks Maintenance</b>							
1	Parks Project Coordinator	FT	1.000	1.000	1.000	1.000	0.000
2	Grounds Division Manager	FT	1.000	1.000	0.000	0.000	0.000
3	Equipment Operator	FT	1.000	1.000	1.000	1.000	0.000
4	Equipment Operator	FT	1.000	1.000	1.000	1.000	0.000
5	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
6	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
7	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
8	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
9	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
10	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
11	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
12	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
13	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
14	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
15	Parks Maintenance Technician	FT	0.000	1.000	0.000	0.000	0.000
16	Parks Maintenance Technician	FT	0.000	1.000	0.000	0.000	0.000
17	Trails Maintenance Technician	FT	0.000	1.000	0.000	0.000	0.000
18	Trails Maintenance Technician	FT	0.000	1.000	0.000	0.000	0.000
19	Parks & Trails Maintenance Supervisor	FT	0.000	0.000	1.000	1.000	0.000
20	Parks Maintenance Technician	FT	0.000	0.000	1.000	1.000	0.000
21	Parks Maintenance Technician	FT	0.000	0.000	1.000	1.000	0.000
22	Parks Maintenance Technician	FT	0.000	0.000	0.000	1.000	1.000
23	Parks Maintenance Technician	FT	0.000	0.000	0.000	1.000	1.000
24	Parks Maintenance Technician	FT	0.000	0.000	0.000	1.000	1.000
Total:			14.000	18.000	16.000	19.000	3.000

Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Recreation Programs</b>						
1 Recreation Programmer	FT	1.000	1.000	1.000	1.000	0.000
2 Recreation Programmer	FT	1.000	1.000	1.000	1.000	0.000
3 Recreation Programmer	FT	1.000	1.000	1.000	1.000	0.000
4 Recreation Manager	FT	0.000	0.000	1.000	1.000	0.000
Total:		<u>3.000</u>	<u>3.000</u>	<u>4.000</u>	<u>4.000</u>	<u>0.000</u>
<b>TOTAL PARKS DEPARTMENT:</b>		<u><b>20.000</b></u>	<u><b>24.000</b></u>	<u><b>23.000</b></u>	<u><b>26.000</b></u>	<u><b>3.000</b></u>
<b>Building Maintenance</b>						
1 Facilities Division Manager	FT	1.000	1.000	1.000	1.000	0.000
2 Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
3 Lead Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
4 Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
5 Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
6 Administrative Assistant/Office Manager	FT	0.000	0.000	0.500	0.500	0.000
7 Building Maintenance Technician	FT	0.000	0.000	0.000	1.000	1.000
8 Maintenance Technician	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>5.000</u>	<u>5.000</u>	<u>5.500</u>	<u>7.500</u>	<u>2.000</u>

Position Title		FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Environmental Services &amp; Trade</b>							
1	Environmental Services & Trades Division Manager	FT	0.000	0.000	1.000	1.000	0.000
2	Environmental Services Crew Leader	FT	0.000	0.000	1.000	1.000	0.000
3	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
4	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
5	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
6	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
7	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
8	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
9	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
10	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
11	Environmental Services Technician	FT	0.000	0.000	1.000	1.000	0.000
12	Street Maintenance Technician II	FT	0.000	0.000	1.000	1.000	0.000
13	Street Sweeper Technician	FT	0.000	0.000	1.000	1.000	0.000
14	Administrative Assistant/Office Manager	FT	0.000	0.000	0.500	0.500	0.000
15	Environmental Services Technician	FT	0.000	0.000	0.000	1.000	1.000
16	Environmental Services Technician	FT	0.000	0.000	0.000	1.000	1.000
17	Environmental Services Technician	FT	0.000	0.000	0.000	1.000	1.000
Total:			0.000	0.000	13.500	16.500	3.000
<b>Kyle Public Library</b>							
1	Director of Library Services	FT	1.000	1.000	1.000	1.000	0.000
2	Assistant Director of Library Services	FT	1.000	1.000	1.000	1.000	0.000
3	Librarian	FT	1.000	1.000	1.000	1.000	0.000
4	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
5	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
6	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
7	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
8	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
9	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
10	Library Assistant	PT	0.500	0.500	0.500	0.500	0.000
11	Library Assistant	PT	0.500	0.500	0.500	0.500	0.000
12	Circulation Desk Clerk	PT	0.500	0.500	0.500	0.500	0.000
13	Circulation Desk Clerk	PT	0.500	0.500	0.500	0.500	0.000
Total:			11.000	11.000	11.000	11.000	0.000

Position Title		FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Police Department</b>							
1	Chief of Police	FT	1.000	1.000	1.000	1.000	0.000
2	Police Assistant Chief	FT	1.000	1.000	1.000	1.000	0.000
3	Police Lieutenant	FT	1.000	1.000	1.000	1.000	0.000
4	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
5	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
6	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
7	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
8	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
9	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
10	Police Sergeant	FT	1.000	1.000	1.000	1.000	0.000
11	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
12	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
13	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
14	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
15	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
16	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
17	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
18	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
19	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
20	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
21	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
22	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
23	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
24	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
25	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
26	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
27	Police Officer (Mental Health)	FT	1.000	1.000	1.000	1.000	0.000
28	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
29	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
30	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
31	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
32	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
33	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
34	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
35	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
36	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
37	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
38	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
39	Police Officer	FT	1.000	1.000	1.000	1.000	0.000

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change	
	Position Title	Approved	Approved	Approved	Proposed		
	FT/PT/L	FTE	FTE	FTE	FTE	FTE	
40	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
41	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
42	Police Officer (Warrant Officer)	FT	1.000	1.000	1.000	1.000	0.000
43	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
44	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
45	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
46	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
47	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
48	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
49	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
50	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
51	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
52	Police Officer	FT	1.000	1.000	1.000	1.000	0.000
53	Police Officer (Juvenile Justice)	FT	1.000	1.000	1.000	1.000	0.000
54	Police Officer (Detective)	FT	1.000	1.000	1.000	1.000	0.000
55	Police Officer (Detective)	FT	1.000	1.000	1.000	1.000	0.000
56	Police Officer (Detective)	FT	0.000	0.000	1.000	1.000	0.000
57	Police Officer (Patrol)	FT	0.000	0.000	1.000	1.000	0.000
58	Police Officer (Patrol)	FT	0.000	0.000	1.000	1.000	0.000
59	Police Officer (Patrol)	FT	0.000	0.000	1.000	1.000	0.000
60	Police Officer (Patrol)	FT	0.000	0.000	1.000	1.000	0.000
61	Narcotics Investigator	FT	0.000	0.000	1.000	1.000	0.000
62	Animal Control Officer	FT	1.000	1.000	1.000	1.000	0.000
63	Animal Control Officer	FT	1.000	1.000	1.000	1.000	0.000
64	Code Enforcement Officer	FT	1.000	1.000	1.000	1.000	0.000
65	Code Enforcement Officer	PT	0.000	0.000	0.000	0.000	0.000
66	Code Enforcement Officer	PT	0.000	0.000	0.000	0.000	0.000
67	Code Enforcement Officer	FT	1.000	1.000	1.000	1.000	0.000
68	Victim Services Coordinator	FT	1.000	1.000	1.000	1.000	0.000
69	Property & Evidence Technician	FT	1.000	1.000	1.000	1.000	0.000
70	Property & Evidence Technician	FT	0.000	1.000	1.000	1.000	0.000
71	Administrative Assistant	FT	1.000	1.000	1.000	0.000	-1.000
72	Records Supervisor	FT	1.000	1.000	1.000	0.000	-1.000
73	Accounts Payable/Payroll Technician	FT	0.000	0.000	1.000	0.000	-1.000
74	Strategic Analyst	FT	0.000	0.000	1.000	0.000	-1.000
75	Police Commander	FT	0.000	0.000	0.000	1.000	1.000
76	Police Commander	FT	0.000	0.000	0.000	1.000	1.000
77	Police Sergeant	FT	0.000	0.000	0.000	1.000	1.000
78	Police Sergeant	FT	0.000	0.000	0.000	1.000	1.000
79	Police Sergeant	FT	0.000	0.000	0.000	1.000	1.000

Position Title	FT/PT/L	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
80 Police Corporal	FT	0.000	0.000	0.000	1.000	1.000
81 Police Corporal	FT	0.000	0.000	0.000	1.000	1.000
82 Police Corporal	FT	0.000	0.000	0.000	1.000	1.000
83 Police Corporal	FT	0.000	0.000	0.000	1.000	1.000
84 Police Officer (Patrol)	FT	0.000	0.000	0.000	1.000	1.000
85 Police Officer (Patrol)	FT	0.000	0.000	0.000	1.000	1.000
86 Police Officer (Patrol)	FT	0.000	0.000	0.000	1.000	1.000
87 Police Officer (Patrol)	FT	0.000	0.000	0.000	1.000	1.000
88 Police Officer (Detective)	FT	0.000	0.000	0.000	1.000	1.000
89 Police Officer (Traffic)	FT	0.000	0.000	0.000	1.000	1.000
90 Police Officer (Traffic)	FT	0.000	0.000	0.000	1.000	1.000
91 Code Enforcement Technician	FT	0.000	0.000	0.000	1.000	1.000
92 Animal Control Officer	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>62.000</u>	<u>63.000</u>	<u>72.000</u>	<u>86.000</u>	<u>14.000</u>

Position Title		FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE	
	FT/PT/L						
<b>Emergency Communications</b>							
1	Emergency Communications Manager	FT	0.000	0.000	0.000	1.000	1.000
2	Emergency Communications Supervisor	FT	0.000	0.000	0.000	1.000	1.000
3	Lead Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
4	Lead Telecommunicator	FT	0.000	0.000	0.000	0.000	0.000
5	Lead Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
6	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
7	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
8	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
9	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
10	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
11	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
12	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
13	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
14	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
15	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
16	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
17	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
18	Telecommunicator	PT	0.000	0.000	0.000	0.500	0.500
19	Telecommunicator	PT	0.000	0.000	0.000	0.500	0.500
20	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
21	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
22	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
23	Telecommunicator	FT	0.000	0.000	0.000	1.000	1.000
Total:			0.000	0.00	0.00	21.000	21.000
<b>Support Services</b>							
1	Emergency Communications Manager	FT	1.000	1.000	1.000	0.000	-1.000
2	Emergency Communications Supervisor	FT	1.000	1.000	1.000	0.000	-1.000
3	Lead Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
4	Lead Telecommunicator	FT	0.000	0.000	0.000	0.000	0.000
5	Lead Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
6	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
7	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
8	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
9	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
10	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
11	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
12	Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000



Position Title	FT/PT/L	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
13 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
14 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
15 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
16 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
17 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
18 Telecommunicator	PT	0.500	0.500	0.500	0.000	-0.500
19 Telecommunicator	PT	0.500	0.500	0.500	0.000	-0.500
20 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
21 Telecommunicator	FT	1.000	1.000	1.000	0.000	-1.000
22 Telecommunicator	FT	0.000	1.000	1.000	0.000	-1.000
23 Telecommunicator	FT	0.000	1.000	1.000	0.000	-1.000
24 Record Specialist	FT	1.000	1.000	1.000	1.000	0.000
25 Record Specialist	FT	1.000	1.000	1.000	1.000	0.000
26 Records Compliance Tech	FT	1.000	1.000	1.000	1.000	0.000
27 NIBRS/911 Records Compliance Tech	FT	1.000	1.000	1.000	1.000	0.000
28 Records Specialist	FT	1.000	1.000	1.000	1.000	0.000
29 Records Specialist	FT	1.000	1.000	1.000	1.000	0.000
30 Administrative Assistant	FT	0.000	0.000	0.000	1.000	1.000
31 Records Supervisor	FT	0.000	0.000	0.000	1.000	1.000
32 Accounts Payable/Payroll Technician	FT	0.000	0.000	0.000	1.000	1.000
33 Strategic Analyst	FT	0.000	0.000	0.000	1.000	1.000
34 Records Compliance / Custodian Technician	FT	0.000	0.000	0.000	1.000	1.000
35 Records Clerk	FT	0.000	0.000	0.000	1.000	1.000
Total:		<u>25.000</u>	<u>27.000</u>	<u>27.000</u>	<u>12.000</u>	<u>-15.000</u>
<b>Police Total:</b>		<u>87.000</u>	<u>90.000</u>	<u>99.000</u>	<u>119.000</u>	<u>20.000</u>

Position Title	FT/PT/L	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
<b>Street Maintenance</b>						
1 Assistant Director of Public Works	FT	0.340	0.170	0.170	0.170	0.000
2 Division Manager of Streets	FT	1.000	0.500	0.500	0.500	0.000
3 Public Works Inspector	FT	0.250	0.125	0.125	0.125	0.000
4 Public Works Inspector	FT	0.250	0.125	0.125	0.125	0.000
5 Public Works Inspector	FT	0.250	0.125	0.125	0.125	0.000
6 Public Works Inspector	FT	0.250	0.125	0.125	0.125	0.000
7 Street Superintendent	FT	0.000	0.250	0.250	0.250	0.000
8 Street Foreman	FT	1.000	1.000	1.000	1.000	0.000
9 Street Foreman (Construction)	FT	1.000	0.000	0.000	0.000	0.000
10 Public Works Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
11 Street Technician II	FT	1.000	1.000	1.000	1.000	0.000
12 Street Technician II (Construction)	FT	1.000	0.000	0.000	0.000	0.000
13 Street Technician II (Construction)	FT	1.000	0.000	0.000	0.000	0.000
14 Street Technician II (Construction)	FT	1.000	0.000	0.000	0.000	0.000
15 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
16 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
17 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
18 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
19 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
20 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
21 Street Technician I	FT	1.000	1.000	1.000	1.000	0.000
22 Street Technician I (Construction)	FT	1.000	0.000	0.000	0.000	0.000
23 Street Technician I (Construction)	FT	1.000	0.000	0.000	0.000	0.000
24 Street Technician I (Construction)	FT	1.000	0.000	0.000	0.000	0.000
25 Street Technician I (Construction)	FT	1.000	0.000	0.000	0.000	0.000
26 Public Works Clerk	FT	0.500	0.250	0.250	0.250	0.000
27 Pump & Motor Technician	FT	0.200	0.100	0.100	0.100	0.000
28 Management Analyst	FT	0.000	0.000	0.125	0.000	-0.125
29 Permit Administrator/ROW Construction Inspector	FT	0.000	0.000	0.170	0.170	0.000
Total:		21.040	11.770	12.065	11.940	-0.125
<b>Street Construction</b>						
1 Assistant Director of Public Works	FT	0.000	0.170	0.170	0.170	0.000
2 Division Manager of Streets	FT	0.000	0.500	0.500	0.500	0.000
3 Public Works Inspector	FT	0.000	0.125	0.125	0.125	0.000
4 Public Works Inspector	FT	0.000	0.125	0.125	0.125	0.000
5 Public Works Inspector	FT	0.000	0.125	0.125	0.125	0.000
6 Public Works Inspector	FT	0.000	0.125	0.125	0.125	0.000

Position Title	FT/PT/L	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
7 Street Superintendent	FT	0.000	0.250	0.250	0.250	0.000
8 Street Foreman (Construction)	FT	0.000	1.000	1.000	1.000	0.000
9 Public Works Crew Leader	FT	0.000	1.000	1.000	1.000	0.000
10 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
11 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
12 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
13 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
14 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
15 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
16 Street Technician II (Construction)	FT	0.000	1.000	1.000	1.000	0.000
17 Street Technician II (Construction)	FT	0.000	1.000	0.000	0.000	0.000
18 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
19 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
20 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
21 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
22 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
23 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
24 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
25 Street Technician I (Construction)	FT	0.000	1.000	1.000	1.000	0.000
26 Public Works Clerk	FT	0.000	0.250	0.250	0.250	0.000
27 Pump & Motor Technician	FT	0.000	0.100	0.100	0.100	0.000
28 Management Analyst	FT	0.000	0.000	0.125	0.000	-0.125
29 Permit Administrator/ROW Construction Inspector	FT	0.000	0.000	0.170	0.170	0.000
Total:		0.000	19.770	19.065	18.940	-0.125
Total Streets Division		21.040	31.540	31.130	30.880	-0.250
<b>Engineering</b>						
1 City Engineer	FT	0.500	0.500	0.500	0.250	-0.250
2 Engineer I	FT	1.000	1.000	1.000	1.000	0.000
3 Engineer I	FT	0.250	0.250	0.250	0.250	0.000
4 Project Manager	FT	0.500	0.500	0.500	0.500	0.000
5 Transportation Engineering	FT	0.000	1.000	0.000	0.000	0.000
6 Assistant City Engineer	FT	0.000	0.000	0.000	1.000	1.000
7 Traffic Engineer	FT	0.000	0.000	0.000	1.000	1.000
Total:		2.250	3.250	2.250	4.000	1.750
<b>TOTAL GENERAL FUND:</b>		<b>193.290</b>	<b>213.790</b>	<b>238.380</b>	<b>273.630</b>	<b>35.250</b>

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
		Approved	Approved	Approved	Proposed	
Position Title	FT/PT/L	FTE	FTE	FTE	FTE	FTE
<b>WATER FUND</b>						
<b>Engineering</b>						
1 City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2 Engineer I	FT	0.375	0.375	0.375	0.375	0.000
3 Engineering Associate	FT	0.250	0.250	0.250	0.250	0.000
4 Project Manager	FT	0.250	0.250	0.250	0.250	0.000
5 Engineering Technician	FT	0.000	0.000	0.500	0.500	0.000
6 Water/Wasterwater Modeling Analyst	FT	0.000	0.000	0.500	0.500	0.000
Total:		1.1250	1.1250	2.1250	2.125	0.000
<b>Utility Billing</b>						
1 Senior Financial Analyst	FT	0.500	0.500	0.500	0.500	0.000
2 Utility Billing Supervisor	FT	0.500	0.500	0.500	0.500	0.000
3 Utility Billing Lead Clerk	FT	0.500	0.500	0.500	0.500	0.000
4 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
5 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
6 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
7 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
8 Meter Technician	FT	1.000	1.000	1.000	1.000	0.000
9 Meter Technician	FT	1.000	1.000	1.000	1.000	0.000
10 Meter Technician	FT	1.000	1.000	1.000	1.000	0.000
11 Meter Technician	FT	0.000	0.000	0.000	1.000	1.000
12 Meter Technician	FT	0.000	0.000	0.000	1.000	1.000
13 Meter Technician	FT	0.000	0.000	0.000	1.000	1.000
14 Utility Billing Clerk	FT	0.000	0.000	0.000	1.000	1.000
15 Utility Billing Clerk	FT	0.000	0.000	0.000	1.000	1.000
16 Utility Billing Clerk	FT	0.000	0.000	0.000	1.000	1.000
17 Customer Service & Billing Manager	FT	0.000	0.000	0.000	0.250	0.250
Total:		6.500	6.500	6.500	12.750	6.250
<b>Water Administration</b>						
1 City Manager	FT	0.250	0.250	0.250	0.250	0.000
2 Assistant City Manager	FT	0.250	0.250	0.250	0.250	0.000
3 Assistant City Manager	FT	0.000	0.000	0.000	0.250	0.250
4 Assistant City Manager	FT	0.000	0.000	0.000	0.250	0.250
5 Director of Finance	FT	0.250	0.250	0.250	0.250	0.000
6 Director of Human Resources	FT	0.250	0.250	0.250	0.250	0.000
7 Director of Public Works	FT	0.500	0.500	0.500	0.500	0.000
8 Assistant Director of Public Works	FT	0.330	0.330	0.330	0.330	0.000
9 Division Manager of Treatment and Operations	FT	0.500	0.500	0.500	0.500	0.000

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change	
	Position Title	Approved	Approved	Approved	Proposed		
	FT/PT/L	FTE	FTE	FTE	FTE	FTE	
10	Division Manager of Water Distribution & Wastewater Collection	FT	0.500	0.500	0.500	0.500	0.000
11	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
12	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
13	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
14	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
15	Public Works Secretary	FT	0.500	0.500	0.500	0.500	0.000
16	Public Works Clerk	FT	0.250	0.250	0.250	0.250	0.000
17	Public Works Clerk	FT	0.500	0.500	0.500	0.500	0.000
18	Management Analyst	FT	0.000	0.000	0.250	0.000	-0.250
19	Permit Administrator/ROW Construction Inspector	FT	0.000	0.000	0.330	0.330	0.000
20	Compensation Administrator	FT	0.000	0.000	0.000	0.250	0.250
Total:			5.080	5.080	5.660	6.160	0.500

**Water Operating**

1	Lead Instrumentation & Control Technician	FT	1.000	1.000	1.000	1.000	0.000
2	Instrumentation & Control Technician	FT	1.000	1.000	1.000	1.000	0.000
3	Utility Foreperson	FT	0.500	0.500	0.500	0.500	0.000
4	Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
5	Water Quality Technician	FT	1.000	1.000	1.000	1.000	0.000
6	Compliance Technician	FT	1.000	1.000	1.000	1.000	0.000
7	Utility Tech II - Water	FT	1.000	1.000	1.000	1.000	0.000
8	Utility Tech II - Water	FT	1.000	1.000	1.000	1.000	0.000
9	Utility Tech II - Water	FT	1.000	1.000	1.000	1.000	0.000
10	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
11	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
12	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
13	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
14	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
15	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
16	Utility Tech I - Water	FT	1.000	1.000	1.000	1.000	0.000
17	Pump & Motor Technician	FT	0.400	0.400	0.400	0.400	0.000
18	Water Production Supervisor	FT	0.000	0.000	1.000	1.000	0.000
19	Water Production Operator	FT	0.000	0.000	1.000	1.000	0.000
20	Utility Locator	FT	0.000	0.000	0.000	0.500	0.500
21	Lead Pump & Motor Technician	FT	0.000	0.000	0.000	0.500	0.500

	Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
22	Backflow Preventor Program Manager	FT	0.000	0.000	0.000	1.000	1.000
	Total:		15.900	15.900	17.900	19.900	2.000
<b>TOTAL WATER FUND:</b>			<b>28.605</b>	<b>28.605</b>	<b>32.185</b>	<b>40.935</b>	<b>8.750</b>

Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>WASTEWATER FUND</b>						
<b>Engineering</b>						
1 City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2 Engineer I	FT	0.375	0.375	0.375	0.375	0.000
3 Engineering Associate	FT	0.250	0.250	0.250	0.250	0.000
4 Project Manager	FT	0.250	0.250	0.250	0.250	0.000
5 Engineering Technician	FT	0.000	0.000	0.500	0.500	0.000
6 Water/Wasterwater Modeling Analyst	FT	0.000	0.000	0.500	0.500	0.000
Total:		1.125	1.125	2.125	2.125	0.000
<b>Utility Billing</b>						
1 Senior Financial Analyst	FT	0.500	0.500	0.500	0.500	0.000
2 Utility Billing Supervisor	FT	0.500	0.500	0.500	0.500	0.000
3 Utility Billing Lead Clerk	FT	0.500	0.500	0.500	0.500	0.000
4 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
5 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
6 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
7 Utility Billing Clerk	FT	0.500	0.500	0.500	0.500	0.000
8 Customer Service & Billing Manager	FT	0.000	0.000	0.000	0.250	0.250
Total:		3.500	3.500	3.500	3.750	0.250
<b>Wastewater Administration</b>						
1 City Manager	FT	0.250	0.250	0.250	0.250	0.000
2 Assistant City Manager	FT	0.250	0.250	0.250	0.250	0.000
3 Assistant City Manager	FT	0.000	0.000	0.000	0.250	0.250
4 Assistant City Manager	FT	0.000	0.000	0.000	0.250	0.250
5 Director of Finance	FT	0.250	0.250	0.250	0.250	0.000
6 Director of Human Resources	FT	0.250	0.250	0.250	0.250	0.000
7 Director of Public Works	FT	0.500	0.500	0.500	0.500	0.000
8 Assistant Director of Public Works	FT	0.330	0.330	0.330	0.330	0.000
9 Division Manager of Treatment and Operations	FT	0.500	0.500	0.500	0.500	0.000
10 Division Manager of Water Distribution & Wastewater Collection	FT	0.500	0.500	0.500	0.500	0.000
11 Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
12 Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
13 Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
14 Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
15 Public Works Secretary	FT	0.500	0.500	0.500	0.500	0.000
16 Public Works Clerk	FT	0.250	0.250	0.250	0.250	0.000

Position Title	FT/PT/L	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
17 Public Works Clerk	FT	0.500	0.500	0.500	0.500	0.000
18 Management Analyst	FT	0.000	0.000	0.250	0.000	-0.250
19 Permit Administrator/ROW Construction Inspector	FT	0.000	0.000	0.330	0.330	0.000
20 Compensation Administrator	FT	0.000	0.000	0.000	0.250	0.250
<b>Total:</b>		<b>5.080</b>	<b>5.080</b>	<b>5.660</b>	<b>6.160</b>	<b>0.500</b>

**Wastewater Operating**

1 Utility Foreperson	FT	0.500	0.500	0.500	0.500	0.000
2 Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
3 Utility Tech II - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
4 Utility Tech II - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
5 Utility Tech I - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
6 Utility Tech I - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
7 Utility Tech I - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
8 Utility Tech I - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
9 Utility Tech I - Wastewater	FT	1.000	1.000	1.000	1.000	0.000
10 Pump & Motor Technician	FT	0.400	0.400	0.400	0.400	0.000
11 Utility Locator	FT	0.000	0.000	0.000	0.500	0.500
12 Assistant Wastewater Operator	FT	0.000	0.000	0.000	1.000	1.000
13 Lead Pump & Motor Technician	FT	0.000	0.000	0.000	0.500	0.500
<b>Total:</b>		<b>8.900</b>	<b>8.900</b>	<b>8.900</b>	<b>10.900</b>	<b>2.000</b>

**Wastewater Treatment Plant**

1 Chief Wastewater Treatment Operator	FT	1.000	1.000	1.000	1.000	0.000
2 Wastewater Plant Operator	FT	1.000	1.000	1.000	1.000	0.000
3 Assistant Wastewater Plant Operator	FT	1.000	1.000	1.000	1.000	0.000
4 Lead Operator	FT	0.000	1.000	1.000	1.000	0.000
5 Wastewater Treatment Plant Division Manager	FT	0.000	0.000	0.000	1.000	1.000
6 Pre-Treatment Program Manager	FT	0.000	0.000	0.000	1.000	1.000
<b>Total:</b>		<b>3.000</b>	<b>4.000</b>	<b>4.000</b>	<b>6.000</b>	<b>2.000</b>

**TOTAL WASTEWATER FUND:**

<b>21.605</b>	<b>22.605</b>	<b>24.185</b>	<b>28.935</b>	<b>4.750</b>
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Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>STORM DRAINAGE UTILITY FUND</b>						
<b>Drainage Administration</b>						
1 City Engineer	FT	0.000	0.000	0.000	0.250	0.250
2 SWMP Administrator	FT	1.000	1.000	1.000	1.000	0.000
3 Public Works Inspector	FT	0.250	0.250	0.000	0.000	0.000
4 Public Works Inspector	FT	0.250	0.250	0.000	0.000	0.000
5 Public Works Inspector	FT	0.250	0.250	0.000	0.000	0.000
6 Public Works Inspector	FT	0.250	0.250	0.000	0.000	0.000
7 Engineer I	FT	0.500	0.500	0.500	0.500	0.000
8 Customer Service & Billing Manager	FT	0.000	0.000	0.000	0.250	0.250
Total:		2.500	2.500	1.500	2.000	0.500
<b>Drainage Operations</b>						
1 Street Superintendent	FT	0.000	0.500	0.500	0.500	0.000
2 Drainage Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
3 Drainage Equipment Operator	FT	1.000	1.000	0.000	0.000	0.000
4 Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
5 Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
6 Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
7 Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
8 Drainage Technician	FT	1.000	1.000	0.000	0.000	0.000
9 Drainage Technician	FT	1.000	1.000	0.000	0.000	0.000
10 Drainage Technician	FT	1.000	1.000	0.000	0.000	0.000
11 Drainage Technician	FT	1.000	1.000	0.000	0.000	0.000
12 Community Enhancement Technician	FT	1.000	1.000	0.000	0.000	0.000
13 Community Enhancement Technician	FT	1.000	1.000	0.000	0.000	0.000
14 Public Works Inspector	FT	0.000	0.000	0.250	0.250	0.000
15 Public Works Inspector	FT	0.000	0.000	0.250	0.250	0.000
16 Public Works Inspector	FT	0.000	0.000	0.250	0.250	0.000
17 Public Works Inspector	FT	0.000	0.000	0.250	0.250	0.000
18 Management Analyst	FT	0.000	0.000	0.250	0.000	-0.250
19 Drainage Foreman	FT	0.000	0.000	0.000	1.000	1.000
20 Drainage Technician	FT	0.000	0.000	0.000	1.000	1.000
Total:		12.000	12.500	6.750	8.500	1.750
<b>TOTAL STORM DRAINAGE UTILITY FUND:</b>		<b>14.500</b>	<b>15.000</b>	<b>8.250</b>	<b>10.500</b>	<b>2.250</b>

Position Title	FT/PT/L	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Approved FTE	FY 2022-2023 Proposed FTE	Change FTE
<b>Grant Funds</b>						
1 Victim Services Coordinator (Unfunded in FY '21-23)	FT	0.000	1.000	1.000	1.000	0.000
2 Victim Services Coordinator (Grant Funded)	FT	0.000	0.000	1.000	1.000	0.000
		<u>0.000</u>	<u>1.000</u>	<u>2.000</u>	<u>2.000</u>	<u>0.000</u>
<b>TOTAL:</b>		<b><u>258.000</u></b>	<b><u>281.000</u></b>	<b><u>305.000</u></b>	<b><u>356.000</u></b>	<b><u>51.000</u></b>



# New Leased Vehicles

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

Lease Payments - Motor Vehicles  
FY 2022 - 2023 Proposed Budget

Department	Description	# of Units	Lease		General Fund	Water Fund	Wastewater Fund	Storm Drainage Fund	Total Annual Funds
			Rate Per Month (each)	Annual Amount					
Parks Recreation	Mid-Size Cargo Van	1	\$ 1,200	\$ 14,400	\$ 14,400				\$ 14,400
Building & Facilities Maint	Compact Size Trucks	1	\$ 1,138	\$ 13,650	\$ 13,650				\$ 13,650
Environmental Services & Trades	Chevy 3500 HD Diesel 4x4 Trucks	2	\$ 1,000	\$ 24,000	\$ 24,000				\$ 24,000
Police Operations	Police Interceptors	4	\$ 2,500	120,000	\$ 120,000				\$ 120,000
	Police Tahoe	6	2,500	180,000	180,000				180,000
	Police Ranger	1	1,250	15,000	15,000				15,000
	Chevy 2500 Truck	1	2,500	30,000	30,000				30,000
		<u>12</u>			<u>\$ 345,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,000</u>
Public Works - Street Maintenance	1 Ton Truck	2	\$ 1,441	\$ 34,584	\$ 17,292				\$ 17,292
Public Works - Street Construction					17,292				17,292
					<u>\$ 34,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,584</u>
Public Works - Drainage Operations	1 Ton Truck	1	1,441	17,292				\$ 17,292	\$ 17,292
		<u>3</u>			<u>\$ 34,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,292</u>	<u>\$ 51,876</u>
Total Proposed New/Replacement Vehicle Leases		<u>19</u>			<u>\$ 431,634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,292</u>	<u>\$ 448,926</u>



# New Equipment

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas  
Non-CIP Capital Outlay by Fund/Department  
Vehicles, Equipment, Furniture, and Fixtures  
Fiscal Year 2022-2023**

**General Fund (Fund 1100)**

**Environmental Services & Trades**

<b>Fiscal Year 2022-2023</b>				
<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
Dump Trailer	New	1	15,000	\$ 15,000
Landscape Trailer	New	1	7,000	7,000
72" Exmark Mower	New	2	13,199	26,398
60" Exmark Mower	New	2	12,799	25,598
Z Turf Chemical Sprayer/Spreader	New	1	10,399	10,399
310SL Backhoe	New	1	130,849	130,849
<b>Total Environmental Services &amp; Trades</b>				<b>\$ 215,244</b>

**Street Maintenance**

<b>Fiscal Year 2022-2023</b>				
<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
Hoe Ram Attachment for Skid Steer	New	0.5	\$ 13,000	\$ 6,500
Tack Wagon	New	0.5	35,000	17,500
Lowboy Gooseneck Trailer	New	0.5	20,000	10,000
<b>Total Street Maintenance</b>				<b>\$ 34,000</b>

**Street Construction**

<b>Fiscal Year 2022-2023</b>				
<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
Hoe Ram Attachment for Skid Steer	New	0.5	\$ 13,000	\$ 6,500
Tack Wagon	New	0.5	35,000	17,500
Lowboy Gooseneck Trailer	New	0.5	20,000	10,000
<b>Total Street Construction</b>				<b>\$ 34,000</b>

**City of Kyle, Texas  
 Non-CIP Capital Outlay by Fund/Department  
 Vehicles, Equipment, Furniture, and Fixtures  
 Fiscal Year 2022-2023**

<b>Fiscal Year 2022-2023</b>					
<b>Facilities</b>	<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
	Restroom Cleaning Machine	New	4	\$ 7,125	\$ 28,500
	HVAC - Library	Replacement	3	27,417	82,250
	HVAC - City Hall	Replacement	3	27,417	82,250
<b>Total Facilities</b>					<b>\$ 193,000</b>

**Total General Fund**

**\$ 476,244**

**City of Kyle, Texas  
Non-CIP Capital Outlay by Fund/Department  
Vehicles, Equipment, Furniture, and Fixtures  
Fiscal Year 2022-2023**

**Water Fund (Fund 3100)**

**Facilities**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Public Works Wet Room and Repairs	Replacement	0.5	\$ 40,000	\$ 20,000
				<b>\$ 20,000</b>

**Water Operations**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Backhoe	Replacement	1	\$ 165,000	\$ 165,000
<b>Total Water Operations</b>				<b>\$ 165,000</b>

**Total Water Fund**

**\$ 185,000**

**Wastewater Fund (Fund 3110)**

**Facilities**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Public Works Wet Room and Repairs	Replacement	0.5	\$ 40,000	\$ 20,000
				<b>\$ 20,000</b>

**Wastewater Operations**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Pumper / Hauler Truck	New	1	\$ 180,000	\$ 180,000
Backhoe	Replacement	1	165,000	165,000
60" Zero Turn Mower	New	1	17,500	17,500
Gas Powered Golf Cart	New	1	15,000	15,000
<b>Total Wastewater Operations</b>				<b>\$ 377,500</b>

**Total Wastewater Fund**

**\$ 397,500**



**City of Kyle, Texas  
Non-CIP Capital Outlay by Fund/Department  
Vehicles, Equipment, Furniture, and Fixtures  
Fiscal Year 2022-2023**

**Park Development Fund**

**Park Improvements**

<b>Fiscal Year 2022-2023</b>				
<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
Water Trailer	New	1	\$ 15,000	15,000
Ventrac Rough Cutter Attachment	New	1	6,000	6,000
96" Exmark Mower	New	2	32,000	64,000
72" Exmark Mower	New	3	14,500	43,500
60" Brush Mower	New	1	15,500	15,500
Mule	New	1	12,500	12,500
Mule	Replacement	1	12,500	12,500
LED Mobile Screen	New	1	115,000	115,000
<b>Total Park Improvements</b>				<b>\$ 284,000</b>

**Total Park Development Fund**

**\$ 284,000**

**PEG Channel Fund**

**PEG Channel**

<b>Fiscal Year 2022-2023</b>				
<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
Various Audio Equipment	New	1	\$ 9,018	\$ 9,018
Tools, Cameras & Accessories	New	1	12,300	12,300
<b>Total PEG Channel</b>				<b>\$ 21,318</b>

**Total PEG Channel Fund**

**\$ 21,318**

**TOTAL ALL FUNDS**

**\$ 1,364,062**



# General Fund Summary & Line-Item Detail

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL FUND (1100)**

	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 6/30/2022</b>	<b>Current Year Estimate 2021-22</b>	<b>CM Proposed Budget 2022-23</b>	<b>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 15,532,945	\$ 21,353,414	\$ 18,003,251	\$ 18,003,251	\$ 18,003,251	\$ 25,162,817		
<b>REVENUE</b>								
General Revenue								
1 Property Taxes	\$ 10,612,305	\$ 12,172,321	\$ 13,081,500	\$ 14,003,955	\$ 14,060,640	\$ 16,009,200	\$ 2,927,700	22.38%
2 Sales Taxes	9,735,471	11,818,057	12,999,138	10,665,739	14,368,303	15,000,000	2,000,862	15.39%
3 Other Taxes	83,108	76,847	100,000	2,587,343	2,616,457	245,000	145,000	145.00%
4 Gross Receipts & Franchise Fees	2,437,413	2,548,204	2,552,500	2,170,783	2,716,813	2,808,500	256,000	10.03%
5 Charges for Services	3,708,918	3,978,622	4,038,400	3,010,828	3,982,720	4,126,100	87,700	2.17%
6 Fines and Forfeitures	554,981	446,490	530,000	377,975	506,000	530,000	-	0.00%
7 Licenses, Fees and Permits	3,727	6,149	9,500	5,705	8,754	9,500	-	0.00%
8 Library Revenue	47,677	45,748	45,000	39,015	50,075	50,000	5,000	11.11%
9 Special Events	1,582	1,323	116,100	4,036	103,931	116,100	-	0.00%
10 Police Department Revenue	7,750	7,918	11,900	8,300	11,900	11,900	-	0.00%
11 Interest and Other	1,941,674	2,055,964	2,210,500	427,315	547,540	855,500	(1,355,000)	-61.30%
12 PID Administration Fee	-	22,290	-	21,672	47,720	-	-	0.00%
Total General Revenue:	\$ 29,134,605	\$ 33,179,935	\$ 35,694,538	\$ 33,322,665	\$ 39,020,851	\$ 39,761,800	\$ 4,067,262	11.39%
Community Development Revenue								
13 Construction Inspection	\$ 3,207,160	\$ 5,369,200	\$ 3,228,500	\$ 5,010,792	\$ 6,631,011	\$ 5,878,500	\$ 2,650,000	82.08%
14 Land Use Planning & Review	1,337,107	1,610,652	1,129,100	2,466,696	2,502,874	1,684,100	555,000	49.15%
Total Community Development Revenue:	\$ 4,544,266	\$ 6,979,852	\$ 4,357,600	\$ 7,477,488	\$ 9,133,885	\$ 7,562,600	\$ 3,205,000	73.55%
Recreation Programs Revenue								
15 Recreation Program	\$ 13,803	\$ 138,228	\$ 357,500	\$ 68,770	\$ 82,500	\$ 117,500	\$ (240,000)	-67.13%
16 Recreation Special Events	28,881	45,666	34,000	36,566	41,716	45,000	11,000	32.35%
17 Swimming Pool	360	14,265	49,500	8,315	26,840	43,500	(6,000)	-12.12%
Total Recreation Programs Revenue:	\$ 43,044	\$ 198,159	\$ 441,000	\$ 113,651	\$ 151,056	\$ 206,000	\$ (235,000)	-53.29%
<b>TOTAL REVENUE</b>	\$ 33,721,915	\$ 40,357,945	\$ 40,493,138	\$ 40,913,805	\$ 48,305,792	\$ 47,530,400	\$ 7,037,262	17.38%
Transfers In:								
18 Transfer In - TIRZ #2	\$ -	\$ -	\$ 139,588	\$ 139,588	\$ 139,588	\$ 250,000	\$ -	0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
21 Transfer In - Court Security	30,500	30,500	30,500	25,000	30,500	15,000	(15,500)	-50.82%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
24 Transfer In - Hotel Occupancy Fund	221,714	234,064	357,111	357,111	357,111	392,981	35,870	10.04%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
26 Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
27 Transfer In - Court Technology	22,800	-	-	-	-	-	-	0.00%
28 Transfer In - Court Judicial Training	-	-	-	-	-	-	-	0.00%
29 Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	-	-	0.00%
30 Transfer In - Transportation Fund	9,398	-	-	-	-	-	-	0.00%
31 Transfer In - Victims Coordinator Fund	13,511	-	-	-	-	-	-	0.00%
32 Transfer In - Bunton Creek PID Fund	24,026	-	-	-	-	-	-	0.00%
33 Transfer In - GF/CIP	-	2,898,500	-	-	-	-	-	0.00%
34 Transfer In - Train Depot Fund	-	1,507	-	-	-	-	-	0.00%
35 Transfer In - Plum Creek PH II	-	-	250,000	250,000	-	100,000	(150,000)	-60.00%
Total Transfer In:	\$ 1,621,949	\$ 4,464,571	\$ 2,077,199	\$ 2,071,699	\$ 1,827,199	\$ 2,057,981	\$ (129,630)	-6.24%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 35,343,865	\$ 44,822,516	\$ 42,570,337	\$ 42,985,504	\$ 50,132,991	\$ 49,588,381	\$ 6,907,632	16.23%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
<b>EXPENDITURES</b>								
Mayor and Council								
1 Mayor	\$ 171,202	\$ 171,179	\$ 224,928	\$ 134,067	\$ 236,988	\$ 54,012	\$ (170,916)	-75.99%
2 Council District 1	-	-	-	-	-	50,137	50,137	0.00%
3 Council District 2	-	-	-	-	-	50,137	50,137	0.00%
4 Council District 3	-	-	-	-	-	50,137	50,137	0.00%
5 Council District 4	-	-	-	-	-	50,137	50,137	0.00%
6 Council District 5	-	-	-	-	-	50,137	50,137	0.00%
7 Council District 6	-	-	-	-	-	50,137	50,137	0.00%
Total Mayor and Council:	<u>\$ 171,202</u>	<u>\$ 171,179</u>	<u>\$ 224,928</u>	<u>\$ 134,067</u>	<u>\$ 236,988</u>	<u>\$ 354,834</u>	<u>\$ 129,906</u>	<u>57.75%</u>
8 Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Office of the City Manager	\$ 678,634	\$ 678,590	\$ 1,341,521	\$ 888,876	\$ 1,348,393	\$ 1,335,054	\$ (6,467)	-0.48%
10 Office of the City Secretary	\$ -	\$ 244,205	\$ 274,074	\$ 170,906	\$ 253,181	\$ 425,356	\$ 151,282	24260448.63%
11 Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,692	\$ 141,692	0.00%
12 Human Resources	\$ 298,708	\$ 391,569	\$ 477,266	\$ 318,351	\$ 485,375	\$ 771,505	\$ 294,239	61.65%
13 Office of Chief of Staff	\$ 159,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Facilities Maintenance & Operations	\$ 627,456	\$ 714,562	\$ 1,052,472	\$ 637,967	\$ 1,055,696	\$ 1,459,886	\$ 407,414	38.71%
15 Environmental Services & Trade	\$ -	\$ -	\$ 1,763,497	\$ 744,859	\$ 1,317,916	\$ 1,874,707	\$ 111,210	26329599.42%
16 Communications	\$ 178,883	\$ 395,018	\$ 476,339	\$ 334,176	\$ 485,051	\$ 541,515	\$ 65,176	13.68%
17 Special Events	111,590	166,699	428,161	59,040	381,279	482,531	54,370	12.70%
18 Information Technology	\$ 727,977	\$ 847,969	\$ 1,180,419	\$ 821,571	\$ 1,192,021	\$ 1,144,419	\$ (36,000)	-3.05%
19 Building Department	\$ 1,242,510	\$ 2,350,324	\$ 1,841,559	\$ 2,157,068	\$ 2,750,640	\$ 3,418,262	\$ 1,576,703	85.62%
20 Planning Division	523,206	546,789	818,223	330,168	665,633	1,116,923	298,700	36.51%
21 Economic Development	\$ 361,440	\$ 361,519	\$ 430,656	\$ 346,834	\$ 498,957	\$ 665,959	\$ 235,303	54.64%
Financial Services								
22 Budget & Accounting	\$ 993,857	\$ 945,503	\$ 1,204,572	\$ 873,247	\$ 1,201,177	\$ 1,704,874	\$ 500,303	41.53%
23 Municipal Court	366,445	376,193	398,227	303,502	404,118	444,301	46,074	11.57%
Total Financial Services:	<u>\$ 1,360,302</u>	<u>\$ 1,321,696</u>	<u>\$ 1,602,799</u>	<u>\$ 1,176,749</u>	<u>\$ 1,605,296</u>	<u>\$ 2,149,175</u>	<u>\$ 546,377</u>	<u>34.09%</u>
Parks and Recreation								
24 Administration	\$ 277,982	\$ 260,339	\$ 278,843	\$ 192,804	\$ 278,470	\$ 316,499	\$ 37,656	13.50%
25 Recreation Programs	322,876	496,381	568,888	379,318	576,348	742,672	173,784	30.55%
26 Aquatic Program	41,854	73,024	126,823	43,719	130,294	132,750	5,927	4.67%
27 Parks Maintenance & Operations	1,034,163	1,187,227	1,184,379	789,536	1,099,638	1,453,140	268,761	22.69%
Total Parks and Recreation:	<u>\$ 1,676,874</u>	<u>\$ 2,016,971</u>	<u>\$ 2,158,933</u>	<u>\$ 1,405,378</u>	<u>\$ 2,084,749</u>	<u>\$ 2,645,061</u>	<u>\$ 486,128</u>	<u>22.52%</u>
28 Public Library	\$ 794,911	\$ 784,598	\$ 869,167	\$ 588,789	\$ 826,849	\$ 943,584	\$ 74,417	8.56%
Police Department								
29 Police Operations	\$ 7,187,089	\$ 7,632,924	\$ 9,310,255	\$ 5,655,181	\$ 8,644,958	\$ 11,565,373	\$ 2,255,119	24.22%
30 Police Emergency Communications	-	-	-	-	-	1,690,446	1,690,446	0.00%
31 Police Support Services	1,115,529	1,432,387	1,980,004	1,078,319	1,694,655	1,031,103	(948,901)	-47.92%
Total Police Department:	<u>\$ 8,302,617</u>	<u>\$ 9,065,311</u>	<u>\$ 11,290,259</u>	<u>\$ 6,733,500</u>	<u>\$ 10,339,613</u>	<u>\$ 14,286,922</u>	<u>\$ 2,996,664</u>	<u>26.54%</u>
32 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
Council Initiated Programs								
33 Community Health Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34 1st Year On Us Program	-	20,000	-	-	-	-	-	0.00%
35 Downtown High Density Development Study	-	-	-	-	-	-	-	0.00%
36 Public Transportation Program	6,562	23,620	230,000	222,157	230,000	230,000	-	0.00%
37 Veteran's Memorial	-	-	-	-	-	-	-	0.00%
Total Council Initiated Programs	<u>\$ 6,562</u>	<u>\$ 43,620</u>	<u>\$ 230,000</u>	<u>\$ 222,157</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ -</u>	<u>0.00%</u>
38 Kyle Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Works								
39 Street Maintenance	\$ 1,874,962	\$ 1,455,677	\$ 1,341,339	\$ 889,153	\$ 1,297,479	\$ 1,691,444	\$ 350,105	26.10%
40 Street Construction	-	2,460,755	2,034,781	1,235,884	1,730,760	1,781,279	(253,502)	-12.46%
41 Solid Waste Services (Contract)	3,266,984	3,289,326	3,113,041	2,340,067	3,511,726	3,113,041	-	0.00%
Total Public Works:	<u>\$ 5,141,946</u>	<u>\$ 7,205,758</u>	<u>\$ 6,489,161</u>	<u>\$ 4,465,104</u>	<u>\$ 6,539,964</u>	<u>\$ 6,585,764</u>	<u>\$ 96,603</u>	<u>1.49%</u>
42 Engineering	\$ 292,242	\$ 313,692	\$ 346,924	\$ 226,373	\$ 348,172	\$ 729,061	\$ 382,137	110.15%
Departmental Total:	<u>\$ 22,656,688</u>	<u>\$ 27,620,069</u>	<u>\$ 33,296,357</u>	<u>\$ 21,761,934</u>	<u>\$ 32,645,775</u>	<u>\$ 41,302,210</u>	<u>\$ 8,005,852</u>	<u>24.04%</u>
Non Departmental								
43 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44 Pay Parity (Non-Civil Service)	-	-	150,000	-	-	300,000	150,000	100.00%
GWI or Merit Increase (12-Month Avg CPI 8.5%)	-	-	-	-	-	-	-	0.00%
45 Vacation Leave - Accrual	-	-	-	-	-	-	-	0.00%
46 Sick Leave - Accrual	-	-	-	-	-	-	-	0.00%
47 Workers Compensation	117,654	97,563	121,476	114,818	121,476	157,703	36,227	29.82%
48 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
49 Health Insurance Adjustment	(854)	(472)	5,000	14,145	14,145	5,000	-	0.00%
50 Tuition Reimbursement	-	1,000	10,000	1,145	10,000	10,000	-	0.00%
51 Legal Services	-	-	-	-	-	-	-	0.00%
52 Insurance & Bonds	210,687	216,329	241,800	229,803	241,800	263,800	22,000	9.10%
53 Services - KAYAC	-	-	-	-	-	10,000	10,000	0.00%
54 COVID-19 (CRF-Grant Reimbursement)	(1,431,873)	(15,904)	-	-	-	-	-	0.00%
55 Seton 380 Developer Agrmnt	500,225	541,847	515,000	414,585	515,000	565,000	50,000	9.71%
56 DDR DB 380 Developer Agrmnt	321,931	341,443	431,900	294,003	431,900	481,900	50,000	11.58%
57 Nomoland 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
58 RR HPI Developer Agrmnt	65,006	72,171	85,000	91,851	91,851	85,000	-	0.00%
59 Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	106,530	125,000	-	125,000	125,000	-	0.00%
60 ENF Technology LLC Economic Dev Incentive Agrmnt	-	-	-	-	-	175,000	175,000	0.00%
61 Costco Economic Dev Incentive Agrmnt	-	-	-	-	-	150,000	150,000	0.00%
Total Non Departmental	<u>\$ (217,224)</u>	<u>\$ 1,360,506</u>	<u>\$ 1,685,176</u>	<u>\$ 1,160,350</u>	<u>\$ 1,551,172</u>	<u>\$ 2,328,403</u>	<u>\$ 643,227</u>	<u>38.17%</u>
TOTAL EXPENDITURES:	<u>\$ 22,439,465</u>	<u>\$ 28,980,575</u>	<u>\$ 34,981,533</u>	<u>\$ 22,922,285</u>	<u>\$ 34,196,947</u>	<u>\$ 43,630,613</u>	<u>\$ 8,649,079</u>	<u>24.72%</u>

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
TRANSFERS OUT:								
62 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63 Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
64 Transfer Out - OPEB Fund	125,000	-	-	-	-	-	-	0.00%
65 Transfer Out - Transportation Fund	1,500,000	1,500,000	-	-	-	-	-	0.00%
66 Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
67 Transfer Out - Demolition Fund	-	-	-	-	-	-	-	0.00%
68 Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
69 Transfer Out - Health Benefits Trust Fund	-	-	200,000	200,000	200,000	-	(200,000)	-100.00%
70 Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
71 Transfer Out - Victims Coordinator Match	-	-	18,617	18,617	18,617	18,617	-	0.00%
72 Transfer Out - Mental Health Match	-	-	-	-	-	-	-	0.00%
73 Transfer Out - Juvenile Justice Match	26,236	-	-	-	-	-	-	0.00%
74 Transfer Out - Train Depot Donation	-	-	-	-	-	-	-	0.00%
75 Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
76 Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
77 Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
78 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
79 Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	0.00%
80 Transfer Out - G/F CIP Projects	4,617,169	2,700,000	6,026,462	6,026,462	6,901,462	8,054,152	2,027,690	33.65%
81 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sc	-	2,500,000	-	-	-	3,100,000	3,100,000	0.00%
82 Transfer Out - Water Utility Fund	991,622	-	-	-	-	-	-	0.00%
83 Transfer Out - Park Development Fund	-	-	-	-	-	-	-	0.00%
84 Transfer Out - TIRZ #1 M&O	-	-	-	-	-	971,700	971,700	0.00%
85 Transfer Out - TIRZ #2 M&O	85,663	404,903	343,368	343,369	343,369	912,100	568,732	165.63%
86 Transfer Out - TIRZ #3 M&O	-	-	-	-	-	1	1	0.00%
87 Transfer Out - Heroes Memorial Fund	-	6,023,000	438,030	438,030	438,030	440,000	1,970	0.45%
88 Transfer Out - Central Park & Trails	-	-	-	-	-	260,000	260,000	0.00%
89 Transfer Out - 2021 GO Bond	-	3,500,000	350,000	350,000	350,000	-	(350,000)	-100.00%
90 Transfer Out - Bunton Creek PID Fund	-	21,614	-	-	-	-	-	0.00%
91 Transfer Out - Storm Drainage Fund	-	-	525,000	525,000	525,000	-	(525,000)	-100.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 7,345,690</b>	<b>\$ 16,649,518</b>	<b>\$ 7,901,477</b>	<b>\$ 7,901,478</b>	<b>\$ 8,776,478</b>	<b>\$ 13,756,570</b>	<b>\$ 5,855,093</b>	<b>74.10%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 29,785,154</b>	<b>\$ 45,630,092</b>	<b>\$ 42,883,010</b>	<b>\$ 30,823,763</b>	<b>\$ 42,973,425</b>	<b>\$ 57,387,182</b>	<b>\$ 14,504,172</b>	<b>33.82%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 5,558,710</b>	<b>\$ (807,577)</b>	<b>\$ (312,673)</b>	<b>\$ 12,161,741</b>	<b>\$ 7,159,566</b>	<b>\$ (7,798,801)</b>		
<b>AUDIT ADJUSTMENT</b>	<b>\$ 261,759</b>	<b>\$ (2,542,586)</b>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 21,353,414</b>	<b>\$ 18,003,251</b>	<b>\$ 17,690,578</b>	<b>\$ 30,164,992</b>	<b>\$ 25,162,817</b>	<b>\$ 17,364,016</b>		

**City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL FUND (1100)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 15,532,945	21,353,414.04	\$ 18,003,251	\$ 18,003,251	\$ 18,003,251	25,162,817		
<b>REVENUE:</b>								
<b>GENERAL REVENUE</b>								
Line No. Property Taxes								
1 Property Taxes - Current	\$ 10,517,394	\$ 12,021,424	\$ 12,956,500	\$ 13,912,749	\$ 13,945,423	\$ 15,874,200	\$ 2,917,700	22.52%
2 Property Taxes - Delinquent	28,516	67,478	50,000	2,883	9,807	50,000	-	0.00%
3 Property Taxes - Rollbacks	31,560	21,831	35,000	41,200	51,606	35,000	-	0.00%
4 Property Taxes - P & I	34,834	61,588	40,000	47,123	53,804	50,000	10,000	25.00%
Total Property Taxes	<u>\$ 10,612,305</u>	<u>\$ 12,172,321</u>	<u>\$ 13,081,500</u>	<u>\$ 14,003,955</u>	<u>\$ 14,060,640</u>	<u>\$ 16,009,200</u>	<u>\$ 2,927,700</u>	<u>22.38%</u>
Sales and Use Tax								
5 City Sales Tax	\$ 6,493,559	\$ 7,882,644	\$ 8,667,385	\$ 7,114,048	\$ 9,583,658	\$ 10,000,000	\$ 1,332,615	15.38%
6 Sales Tax (Prop Tax Reduction)	3,241,912	3,935,413	4,331,753	3,551,691	4,784,645	5,000,000	668,247	15.43%
Total Sales and Use Tax	<u>\$ 9,735,471</u>	<u>\$ 11,818,057</u>	<u>\$ 12,999,138</u>	<u>\$ 10,665,739</u>	<u>\$ 14,368,303</u>	<u>\$ 15,000,000</u>	<u>\$ 2,000,862</u>	<u>15.39%</u>
Other Taxes								
7 Mixed Beverage (Liquor) Tax	\$ 37,467	\$ 34,009	\$ 50,000	\$ 39,291	\$ 52,387	\$ 55,000	\$ 5,000	10.00%
8 Mixed Bev Sales Tax	45,641	42,838	50,000	48,052	64,069	65,000	15,000	30.00%
9 Payment in Lieu of Taxes (PILOT)	-	-	-	2,500,000	2,500,000	125,000	125,000	0.00%
Total Other Taxes	<u>\$ 83,108</u>	<u>\$ 76,847</u>	<u>\$ 100,000</u>	<u>\$ 2,587,343</u>	<u>\$ 2,616,457</u>	<u>\$ 245,000</u>	<u>\$ 145,000</u>	<u>145.00%</u>
Total All Taxes	<u>\$ 20,430,884</u>	<u>\$ 24,067,225</u>	<u>\$ 26,180,638</u>	<u>\$ 27,257,037</u>	<u>\$ 31,045,399</u>	<u>\$ 31,254,200</u>	<u>\$ 5,073,562</u>	<u>19.38%</u>
Gross Receipts & Franchise Fees								
10 Pedernales Electric	\$ 1,405,208	\$ 1,441,594	\$ 1,500,000	\$ 1,219,007	\$ 1,500,000	\$ 1,500,000	\$ -	0.00%
11 Gas Co-Ctrpnt/Entex/TX Gas Svc	126,032	123,932	150,000	135,020	135,020	150,000	-	0.00%
12 Time Warner Cable Franchise	368,773	364,465	365,000	292,118	365,000	365,000	-	0.00%
13 Ambulance Service Franchise	2,834	2,137	2,500	2,040	2,500	2,500	-	0.00%
14 Taxi Service Franchise	-	-	-	-	-	-	-	0.00%
15 Verizon SW Access Fees	1,328	9,208	5,000	2,548	5,000	5,000	-	0.00%
16 Time Warner Access Fees	18,981	-	20,000	-	20,000	-	(20,000)	-100.00%
17 Other Access Fees	11,816	22,193	10,000	12,320	12,320	10,000	-	0.00%
18 Trash Franchise - Res.	351,669	341,784	350,000	257,007	342,675	376,000	26,000	7.43%
19 Trash Franchise - Coml.	150,771	242,892	150,000	250,723	334,297	400,000	250,000	166.67%
Total Gross Receipts & Franchise Fees	<u>\$ 2,437,413</u>	<u>\$ 2,548,204</u>	<u>\$ 2,552,500</u>	<u>\$ 2,170,783</u>	<u>\$ 2,716,813</u>	<u>\$ 2,808,500</u>	<u>\$ 256,000</u>	<u>10.03%</u>
Charges for Services								
20 Refuse Charges - Residential	\$ 3,201,666	\$ 3,448,650	\$ 3,511,100	\$ 2,567,846	\$ 3,423,795	\$ 3,621,100	\$ 110,000	3.13%
21 Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22 Refuse Collection - Penalty	71,903	92,985	80,000	144,482	144,482	100,000	20,000	25.00%
23 Refuse Reconnect Fee	7,337	-	25,000	-	-	-	(25,000)	-100.00%
24 Miscellaneous Revenue	15,749	19,006	5,000	2,586	5,000	5,000	-	0.00%
25 Billable City Work Revenue	-	-	-	-	-	-	-	0.00%
26 Notary and Recording Fees	-	-	-	-	-	-	-	0.00%
27 Solid Waste Administration Fee	380,131	401,847	387,300	295,804	394,405	400,000	12,700	3.28%
28 Refuse Service Charges	32,131	16,135	30,000	72	15,000	-	(30,000)	-100.00%
29 Refuse Transfer Fee	-	-	-	38	38	-	-	0.00%
Total Charges for Services	<u>\$ 3,708,918</u>	<u>\$ 3,978,622</u>	<u>\$ 4,038,400</u>	<u>\$ 3,010,828</u>	<u>\$ 3,982,720</u>	<u>\$ 4,126,100</u>	<u>\$ 87,700</u>	<u>2.17%</u>

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
<b>Fines and Forfeitures</b>								
30	Municipal Court Fines	\$ 511,871	\$ 425,820	\$ 470,000	\$ 355,247	\$ 470,000	\$ 470,000	0.00%
31	Court Administration Fee	35,540	15,896	50,000	18,758	30,000	50,000	0.00%
32	Court Reimbursements	-	-	-	-	-	-	0.00%
33	Court Collection Service Fee	-	-	-	-	-	-	0.00%
34	Municipal Court Fines-Motorcyc	-	-	-	-	-	-	0.00%
35	Electronic Pmt Processing Fee	7,570	4,775	10,000	3,970	6,000	10,000	0.00%
	<b>Total Fines and Forfeitures</b>	<u>\$ 554,981</u>	<u>\$ 446,490</u>	<u>\$ 530,000</u>	<u>\$ 377,975</u>	<u>\$ 506,000</u>	<u>\$ 530,000</u>	<u>0.00%</u>
<b>Licenses, Fees and Permits</b>								
36	Animal Control Revenue	\$ 2,401	\$ 3,248	\$ 5,000	\$ 5,184	\$ 6,000	\$ 5,000	0.00%
37	Solicitor Permits	349	191	1,000	254	254	1,000	0.00%
38	Misc. Public Safety Charges	-	-	-	-	-	-	0.00%
39	Alcohol Permits	-	-	-	-	-	-	0.00%
40	Food Vendor Permits	977	711	2,000	267	1,000	2,000	0.00%
41	Film & Misc Permits	-	-	-	-	-	-	0.00%
42	Small Cell Node Network	-	2,000	1,500	-	1,500	1,500	0.00%
	<b>Total Licenses, Fees and Permits</b>	<u>\$ 3,727</u>	<u>\$ 6,149</u>	<u>\$ 9,500</u>	<u>\$ 5,705</u>	<u>\$ 8,754</u>	<u>\$ 9,500</u>	<u>0.00%</u>
<b>Library Revenue</b>								
43	Library Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44	Copier/Fax Fees	7,516	6,157	8,000	9,035	9,035	8,000	0.00%
45	Library General Revenue	746	301	1,500	439	500	1,500	0.00%
46	Inter-Library Lending Fee	1,066	1,234	1,500	46	1,500	1,500	0.00%
47	Fines & Forfeitures	2,754	2,572	3,000	2,585	3,000	3,000	0.00%
48	Electronic Pmt Processing Fee	595	483	1,000	620	1,000	1,000	0.00%
49	Cash Over/(Short)	-	-	-	40	40	-	0.00%
50	Hays County Support	35,000	35,000	30,000	26,250	35,000	35,000	16.67%
51	Library Misc. Grants	-	-	-	-	-	-	0.00%
	<b>Total Library Revenue</b>	<u>\$ 47,677</u>	<u>\$ 45,748</u>	<u>\$ 45,000</u>	<u>\$ 39,015</u>	<u>\$ 50,075</u>	<u>\$ 50,000</u>	<u>5,000</u> <u>11.11%</u>
<b>Special Events</b>								
52	Kyle Fair & Music Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	Kyle Field Day	-	-	-	-	-	-	0.00%
54	Kyle Hogwash	-	-	-	-	-	-	0.00%
55	Hops & Jalapenos	-	-	-	-	-	-	0.00%
56	Special Events	-	-	-	-	-	-	0.00%
57	Pie in the Sky	920	(849)	100,000	206	100,000	100,000	0.00%
58	Kyle Fajita Festival	-	-	15,000	-	-	15,000	0.00%
59	ShopKyle	660	2,170	1,000	3,831	3,831	1,000	0.00%
60	Electronic Pmt Processing Fee	3	3	100	-	100	100	0.00%
	<b>Total Special Events Revenue</b>	<u>\$ 1,582</u>	<u>\$ 1,323</u>	<u>\$ 116,100</u>	<u>\$ 4,036</u>	<u>\$ 103,931</u>	<u>\$ 116,100</u>	<u>0.00%</u>
<b>Police Department Revenue</b>								
61	Police Dept Revenue	\$ 7,012	\$ 7,605	\$ 10,000	\$ 8,010	\$ 10,000	\$ 10,000	0.00%
62	Law Enforcement Training	450	-	1,500	-	1,500	1,500	0.00%
63	Electronic Pmt Processing Fee	288	313	400	290	400	400	0.00%
	<b>Total Police Department Revenue</b>	<u>\$ 7,750</u>	<u>\$ 7,918</u>	<u>\$ 11,900</u>	<u>\$ 8,300</u>	<u>\$ 11,900</u>	<u>\$ 11,900</u>	<u>0.00%</u>



	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Interest and Other								
64 Misc Grants - Federal	\$ 2,881	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
65 Loan Star Grant	-	-	-	-	-	-	-	0.00%
66 Misc Grants - State	-	5,093	-	7,687	7,687	-	-	0.00%
67 CAPCOG	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
68 Investment Income	914,383	250,505	600,000	251,479	275,000	600,000	-	0.00%
69 Lease - Land	4,925	-	5,000	-	-	-	(5,000)	-100.00%
70 Lease - Buildings	-	-	-	-	-	-	-	0.00%
71 Lease - Equipment	-	-	-	-	-	-	-	0.00%
72 Sell - Land	-	-	-	-	-	-	-	0.00%
73 Sell - Buildings	-	-	-	-	-	-	-	0.00%
74 Surplus Property Sale Proceeds	-	108,777	-	477	477	-	-	0.00%
75 Contingency Gain/Loss	-	-	-	-	-	-	-	0.00%
76 Settlement Payment	940,200	1,350,000	1,350,000	-	-	-	(1,350,000)	-100.00%
77 Refunds and Reimbursement	77,127	339,381	250,000	153,482	250,000	250,000	-	0.00%
78 Refunds	-	-	-	-	-	-	-	0.00%
79 Refunds & Reimb - FEMA	-	-	-	-	-	-	-	0.00%
80 Open Record Charges	-	-	-	63	63	-	-	0.00%
81 Election Services/Recount Fees	-	-	-	-	-	-	-	0.00%
82 Street Closure	158	158	500	315	500	500	-	0.00%
83 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
84 Donations - Public Safety	-	-	-	-	-	-	-	0.00%
85 Donations - Parks	-	-	-	6,813	6,813	-	-	0.00%
86 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
87 Library Donation - Thrift Shop	-	-	-	5,000	5,000	-	-	0.00%
88 Library Donations/Contribution	-	50	-	-	-	-	-	0.00%
Total Interest and Other	\$ 1,941,674	\$ 2,055,964	\$ 2,210,500	\$ 427,315	\$ 547,540	\$ 855,500	\$ (1,355,000)	-61.30%
PID Contributions								
89 PID Administrative Fee	\$ -	\$ 22,290	\$ -	\$ 21,672	\$ 47,720	\$ -	\$ -	0.00%
Total PID Contributions	\$ -	\$ 22,290	\$ -	\$ 21,672	\$ 47,720	\$ -	\$ -	0.00%
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 29,134,606</b>	<b>\$ 33,179,935</b>	<b>\$ 35,694,538</b>	<b>\$ 33,322,665</b>	<b>\$ 39,020,851</b>	<b>\$ 39,761,800</b>	<b>\$ 4,067,262</b>	<b>11.39%</b>
COMMUNITY DEVELOPMENT REVENUE								
Construction Inspection								
90 Bldg Permit/Inspection Fees	\$ 2,957,570	\$ 5,005,684	\$ 3,000,000	\$ 4,654,979	\$ 6,206,639	\$ 5,500,000	\$ 2,500,000	83.33%
91 Electrical Permits/Inspections	-	-	-	-	-	-	-	0.00%
92 Plumbing Permits/Inspections	-	-	-	-	-	-	-	0.00%
93 Re-Inspections	1,525	888	5,000	888	1,500	5,000	-	0.00%
94 Fire Permits/Inspection Fees	211,301	227,533	150,000	175,404	233,872	250,000	100,000	66.67%
95 Pipeline Permit Application Fee	15,000	-	-	-	-	-	-	-
96 Remodeling	-	-	-	-	-	-	-	0.00%
97 Swimming Pool	-	-	-	-	-	-	-	0.00%
98 Miscellaneous Building Revenue	2,688	9,161	3,500	2,741	3,500	3,500	-	0.00%
99 Electronic Pmt Processing Fee	66	101,989	50,000	157,342	165,000	100,000	50,000	100.00%
Total Construction Inspection:	\$ 3,188,150	\$ 5,345,253	\$ 3,208,500	\$ 4,991,354	\$ 6,610,511	\$ 5,858,500	\$ 2,650,000	82.59%
Other Inspection								
100 Sign Permits	\$ 16,974	\$ 21,125	\$ 15,000	\$ 17,667	\$ 18,000	\$ 15,000	\$ -	0.00%
101 House Moving	-	-	-	-	-	-	-	0.00%
102 Contractor License	2,035	2,821	5,000	1,771	2,500	5,000	-	0.00%
Total Other Inspection:	\$ 19,009	\$ 23,946	\$ 20,000	\$ 19,438	\$ 20,500	\$ 20,000	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Land Use Planning & Review								
103 Construction Review Fee	\$ 444,954	\$ 736,212	\$ 450,000	\$ 1,090,812	\$ 1,105,812	\$ 750,000	\$ 300,000	66.67%
104 Land Use Planning and Review	71,616	76,509	70,000	70,967	85,967	75,000	5,000	7.14%
105 Plat Fees	71,238	92,929	70,000	95,548	98,000	75,000	5,000	7.14%
106 Dev. Review Rev. Engineering	-	-	-	-	-	-	-	0.00%
107 Variance Fee	986	-	1,000	-	-	1,000	-	0.00%
108 Zoning Fees	8,255	14,550	10,000	13,221	15,000	15,000	5,000	50.00%
109 2% Construction Inspection Fee	724,164	630,646	500,000	1,036,878	1,036,878	700,000	200,000	40.00%
110 Site Filling/Grading Permit	-	-	-	-	-	-	-	0.00%
111 Conditional Use Permit	832	963	2,000	2,072	2,072	2,000	-	0.00%
112 Map Revenue	-	-	100	-	-	100	-	0.00%
113 Newspaper Publication Fee	3,994	5,897	5,000	3,614	5,000	5,000	-	0.00%
114 Fire Department Review Fee	3,900	8,100	5,000	7,550	8,000	5,000	-	0.00%
115 Road Fee	-	-	-	-	-	-	-	0.00%
116 Voluntary Annexation	-	5,100	-	4,630	4,630	5,000	5,000	0.00%
117 Review Fee - TIA	-	-	-	-	-	-	-	0.00%
118 PID Application Fee	5,516	37,062	15,000	140,516	140,516	50,000	35,000	233.33%
119 Development Agreement Review Fee	-	-	-	-	-	-	-	0.00%
120 Sign Notice Fee	1,651	2,684	1,000	889	1,000	1,000	-	0.00%
121 Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%
Total Land Use Planning & Review:	\$ 1,337,107	\$ 1,610,652	\$ 1,129,100	\$ 2,466,696	\$ 2,502,874	\$ 1,684,100	\$ 555,000	49.15%
<b>TOTAL COMMUNITY DEVELOPMENT REVENUE</b>	<b>\$ 4,544,266</b>	<b>\$ 6,979,852</b>	<b>\$ 4,357,600</b>	<b>\$ 7,477,488</b>	<b>\$ 9,133,885</b>	<b>\$ 7,562,600</b>	<b>\$ 3,205,000</b>	<b>73.55%</b>
RECREATION PROGRAM REVENUE								
Recreation Program								
122 Recreation Classes	\$ 142	\$ -	\$ 500	\$ 85	\$ 500	\$ 500	\$ -	0.00%
123 Summer Camp Fees	5,045	128,546	100,000	64,239	65,000	100,000	-	0.00%
124 Recreation Sport Leagues	7,260	8,375	250,000	4,205	10,000	10,000	(240,000)	-96.00%
125 Red Cross Classes	-	-	1,000	-	1,000	1,000	-	0.00%
126 Instructor Programs	1,296	737	5,000	145	5,000	5,000	-	0.00%
127 Office Point of Purchase Sales	60	569	1,000	97	1,000	1,000	-	0.00%
Total Recreation Program:	\$ 13,803	\$ 138,228	\$ 357,500	\$ 68,770	\$ 82,500	\$ 117,500	\$ (240,000)	-67.13%
Recreation Special Events								
128 July 4th	\$ 5,000	\$ 6,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
129 Movies/Festivals	640	3,335	1,500	4,975	4,975	5,000	3,500	233.33%
130 Hooked on Fishing	2,720	1,001	2,500	-	1,500	2,500	-	0.00%
131 Santa/Christmas	1,030	1,600	1,500	2,415	2,415	1,500	-	0.00%
132 Market Days	240	6,390	6,500	4,070	6,500	6,500	-	0.00%
133 Easter Income	35	315	500	850	850	500	-	0.00%
134 Polar Bear Revenue	500	330	500	1,707	1,707	500	-	0.00%
135 Advertising Income	-	3,500	1,000	3,769	3,769	3,500	2,500	250.00%
136 Building/Park Rentals	18,716	22,695	20,000	18,780	20,000	20,000	-	0.00%
Total Recreation Special Events:	\$ 28,881	\$ 45,666	\$ 34,000	\$ 36,566	\$ 41,716	\$ 45,000	\$ 11,000	32.35%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
Swimming Pool								
137 Annual Passes	\$ -	\$ 800	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
138 Pool Concessions	-	-	-	-	-	-	-	0.00%
139 Special Event Rentals	60	4,090	10,000	3,475	5,000	5,000	(5,000)	-50.00%
140 Daily Fees	300	5,555	20,000	-	10,000	20,000	-	0.00%
141 Swim Lessons	-	3,340	15,000	-	5,000	15,000	-	0.00%
142 Swim Team	-	480	2,500	4,840	4,840	2,500	-	0.00%
Total Swimming Pool	<u>\$ 360</u>	<u>\$ 14,265</u>	<u>\$ 49,500</u>	<u>\$ 8,315</u>	<u>\$ 26,840</u>	<u>\$ 43,500</u>	<u>\$ (6,000)</u>	<u>-12.12%</u>
TOTAL RECREATION PROGRAM REVENUE	<u>\$ 43,044</u>	<u>\$ 198,159</u>	<u>\$ 441,000</u>	<u>\$ 113,651</u>	<u>\$ 151,056</u>	<u>\$ 206,000</u>	<u>\$ (235,000)</u>	<u>-53.29%</u>
<b>TOTAL REVENUE</b>	<u>\$ 33,721,916</u>	<u>\$ 40,357,945</u>	<u>\$ 40,493,138</u>	<u>\$ 40,913,805</u>	<u>\$ 48,305,792</u>	<u>\$ 47,530,400</u>	<u>\$ 7,037,262</u>	<u>17.38%</u>
TRANSFERS IN								
143 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
144 Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
145 Transfer In - CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
146 Transfer In - TIRZ #2	-	-	139,588	139,588	139,588	250,000	-	0.00%
147 Transfer In - OPEB Fund	-	-	-	-	-	-	-	0.00%
148 Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
149 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
150 Transfer In - Court Security	30,500	30,500	30,500	25,000	30,500	15,000	(15,500)	-50.82%
151 Transfer In - Grant Fund	-	-	-	-	-	-	-	0.00%
152 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
153 Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
154 Transfer In - Hotel Occupancy Fund	221,714	234,064	357,111	357,111	357,111	392,981	35,870	10.04%
155 Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
156 Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
157 Transfer In - Court Technology	22,800	-	-	-	-	-	-	0.00%
158 Transfer In - Court Judicial Training	-	-	-	-	-	-	-	0.00%
159 Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	-	-	0.00%
160 Transfer In - Transportation Fund	9,398	-	-	-	-	-	-	0.00%
161 Transfer In - Victims Coordinator Fund	13,511	-	-	-	-	-	-	0.00%
162 Transfer In - Bunton Creek PID Fund	24,026	-	-	-	-	-	-	0.00%
163 Transfer In - GF/CIP	-	2,898,500	-	-	-	-	-	0.00%
164 Transfer In - Train Depot Fund	-	1,507	-	-	-	-	-	0.00%
165 Transfer In - Plum Creek PH II	-	-	250,000	250,000	-	100,000	(150,000)	-60.00%
TOTAL TRANSFERS IN	<u>\$ 1,621,949</u>	<u>\$ 4,464,571</u>	<u>\$ 2,077,199</u>	<u>\$ 2,071,699</u>	<u>\$ 1,827,199</u>	<u>\$ 2,057,981</u>	<u>\$ (129,630)</u>	<u>-6.24%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 35,343,865</u>	<u>\$ 44,822,516</u>	<u>\$ 42,570,337</u>	<u>\$ 42,985,504</u>	<u>\$ 50,132,991</u>	<u>\$ 49,588,381</u>	<u>\$ 6,907,632</u>	<u>16.23%</u>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. MAYOR</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	86,591	87,600	87,600	58,400	87,600	15,600	(72,000)	-82.19%
3	FICA/Social Security	5,630	6,503	6,701	4,468	6,701	1,193	(5,508)	-82.20%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	88	-	-	9	(79)	-89.77%
<b>1. Personnel</b>		<b>\$ 92,221</b>	<b>\$ 94,103</b>	<b>\$ 94,389</b>	<b>\$ 62,868</b>	<b>\$ 94,301</b>	<b>\$ 16,802</b>	<b>\$ (77,587)</b>	<b>-82.20%</b>
6	Travel - City Council	\$ 29,074	\$ 32,213	\$ 36,000	\$ 38,156	\$ 40,000	\$ 5,000	\$ (31,000)	-86.11%
7	Travel - P & Z Commission	6,548	850	25,788	3,544	25,788	-	(25,788)	-100.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	1,804	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	3,334	8,020	-	8,020	5,000	(3,020)	-37.66%
13	Subscription and Books	-	76	250	250	250	2,400	2,150	860.00%
14	Wireless Data Services	153	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	241	-	-	-	-	-	0.00%
16	Legal Services	4,376	7,928	10,000	9,961	10,000	5,000	(5,000)	-50.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	4,423	-	4,000	-	4,000	-	(4,000)	-100.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Community & Public Relations Sponsorship	-	-	-	1,000	1,000	-	-	0.00%
24	Other Contract Services	-	-	-	1	-	-	-	0.00%
25	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
26	Services - KAYAC	19,812	-	10,000	-	10,000	-	(10,000)	-100.00%
27	Emergency - Flood/Storm	-	3,589	-	-	-	-	-	0.00%
28	COVID-19	140	-	-	-	-	-	-	0.00%
29	Services - Consulting	-	-	-	-	-	-	-	0.00%
30	Services - Facilitator	-	5,800	6,000	-	6,000	-	(6,000)	-100.00%
31	Rename Veterans Dr	-	876	5,346	-	5,346	-	(5,346)	-100.00%
<b>2. Contractual Services</b>		<b>\$ 66,330</b>	<b>\$ 54,906</b>	<b>\$ 105,404</b>	<b>\$ 52,911</b>	<b>\$ 110,404</b>	<b>\$ 20,910</b>	<b>\$ (84,494)</b>	<b>-80.16%</b>
32	City Logo / Apparel	\$ -	\$ 716	\$ 2,000	\$ 359	\$ 2,000	\$ 500	\$ (1,500)	-75.00%
33	General Office Supplies	641	571	1,500	968	1,500	3,000	1,500	100.00%
34	Postage	-	-	-	-	-	-	-	0.00%
35	Awards, Plaques & Badges	-	808	-	-	-	-	-	0.00%
36	City Sponsored Event Supplies	-	247	7,635	1,828	7,635	2,500	(5,135)	-67.26%
37	Election Supplies	-	-	-	-	-	-	-	0.00%
38	Food/Meals	5,222	10,352	6,000	11,017	10,000	7,800	1,800	30.00%
39	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
40	Computer Hardware	6,788	8,092	8,000	969	8,000	2,500	(5,500)	-68.75%
41	Pet Supplies	-	66	-	-	-	-	-	0.00%
42	Fuel	-	1,319	-	3,148	3,148	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 12,651</b>	<b>\$ 22,170</b>	<b>\$ 25,135</b>	<b>\$ 18,288</b>	<b>\$ 32,283</b>	<b>\$ 16,300</b>	<b>\$ (8,835)</b>	<b>-35.15%</b>
<b>Total Mayor</b>		<b>\$ 171,202</b>	<b>\$ 171,179</b>	<b>\$ 224,928</b>	<b>\$ 134,067</b>	<b>\$ 236,988</b>	<b>\$ 54,012</b>	<b>\$ (170,916)</b>	<b>-75.99%</b>

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<b>EXPENDITURES:</b>									
<b>Line No. COUNCIL DISTRICT 1</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	12,000	12,000	0.00%
3	FICA/Social Security	-	-	-	-	-	918	918	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,927</b>	<b>\$ 12,927</b>	<b>0.00%</b>
6	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
7	Travel - P & Z Commission	-	-	-	-	-	-	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	-	-	-	-	5,000	5,000	0.00%
13	Subscription and Books	-	-	-	-	-	2,400	2,400	0.00%
14	Wireless Data Services	-	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
16	Legal Services	-	-	-	-	-	5,000	5,000	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	-	-	-	-	-	-	-	0.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Other Contract Services	-	-	-	-	-	-	-	0.00%
24	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
25	Services - KAYAC	-	-	-	-	-	-	-	0.00%
26	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
27	COVID-19	-	-	-	-	-	-	-	0.00%
28	Services - Consulting	-	-	-	-	-	-	-	0.00%
29	Services - Facilitator	-	-	-	-	-	-	-	0.00%
30	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,910</b>	<b>\$ 20,910</b>	<b>0.00%</b>
31	City Logo / Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
32	General Office Supplies	-	-	-	-	-	3,000	3,000	0.00%
33	Postage	-	-	-	-	-	-	-	0.00%
34	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	7,800	7,800	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
40	Pet Supplies	-	-	-	-	-	-	-	0.00%
41	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>0.00%</b>
<b>Total Council DISTRICT 1</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,137</b>	<b>\$ 50,137</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. COUNCIL DISTRICT 2</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	12,000	12,000	0.00%
3	FICA/Social Security	-	-	-	-	-	918	918	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,927</b>	<b>\$ 12,927</b>	<b>0.00%</b>
6	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
7	Travel - P & Z Commission	-	-	-	-	-	-	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	-	-	-	-	5,000	5,000	0.00%
13	Subscription and Books	-	-	-	-	-	2,400	2,400	0.00%
14	Wireless Data Services	-	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
16	Legal Services	-	-	-	-	-	5,000	5,000	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	-	-	-	-	-	-	-	0.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Other Contract Services	-	-	-	-	-	-	-	0.00%
24	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
25	Services - KAYAC	-	-	-	-	-	-	-	0.00%
26	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
27	COVID-19	-	-	-	-	-	-	-	0.00%
28	Services - Consulting	-	-	-	-	-	-	-	0.00%
29	Services - Facilitator	-	-	-	-	-	-	-	0.00%
30	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,910</b>	<b>\$ 20,910</b>	<b>0.00%</b>
31	City Logo / Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
32	General Office Supplies	-	-	-	-	-	3,000	3,000	0.00%
33	Postage	-	-	-	-	-	-	-	0.00%
34	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	7,800	7,800	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
40	Pet Supplies	-	-	-	-	-	-	-	0.00%
41	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>0.00%</b>
<b>Total Council DISTRICT 2</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,137</b>	<b>\$ 50,137</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. COUNCIL DISTRICT 3</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	12,000	12,000	0.00%
3	FICA/Social Security	-	-	-	-	-	918	918	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,927</b>	<b>\$ 12,927</b>	<b>0.00%</b>
6	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
7	Travel - P & Z Commission	-	-	-	-	-	-	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	-	-	-	-	5,000	5,000	0.00%
13	Subscription and Books	-	-	-	-	-	2,400	2,400	0.00%
14	Wireless Data Services	-	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
16	Legal Services	-	-	-	-	-	5,000	5,000	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	-	-	-	-	-	-	-	0.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Other Contract Services	-	-	-	-	-	-	-	0.00%
24	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
25	Services - KAYAC	-	-	-	-	-	-	-	0.00%
26	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
27	COVID-19	-	-	-	-	-	-	-	0.00%
28	Services - Consulting	-	-	-	-	-	-	-	0.00%
29	Services - Facilitator	-	-	-	-	-	-	-	0.00%
30	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,910</b>	<b>\$ 20,910</b>	<b>0.00%</b>
31	City Logo / Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
32	General Office Supplies	-	-	-	-	-	3,000	3,000	0.00%
33	Postage	-	-	-	-	-	-	-	0.00%
34	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	7,800	7,800	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
40	Pet Supplies	-	-	-	-	-	-	-	0.00%
41	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>0.00%</b>
<b>Total Council DISTRICT 3</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,137</b>	<b>\$ 50,137</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. COUNCIL DISTRICT 4</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	12,000	12,000	0.00%
3	FICA/Social Security	-	-	-	-	-	918	918	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,927</b>	<b>\$ 12,927</b>	<b>0.00%</b>
6	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
7	Travel - P & Z Commission	-	-	-	-	-	-	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	-	-	-	-	5,000	5,000	0.00%
13	Subscription and Books	-	-	-	-	-	2,400	2,400	0.00%
14	Wireless Data Services	-	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
16	Legal Services	-	-	-	-	-	5,000	5,000	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	-	-	-	-	-	-	-	0.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Other Contract Services	-	-	-	-	-	-	-	0.00%
24	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
25	Services - KAYAC	-	-	-	-	-	-	-	0.00%
26	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
27	COVID-19	-	-	-	-	-	-	-	0.00%
28	Services - Consulting	-	-	-	-	-	-	-	0.00%
29	Services - Facilitator	-	-	-	-	-	-	-	0.00%
30	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,910</b>	<b>\$ 20,910</b>	<b>0.00%</b>
31	City Logo / Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
32	General Office Supplies	-	-	-	-	-	3,000	3,000	0.00%
33	Postage	-	-	-	-	-	-	-	0.00%
34	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	7,800	7,800	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
40	Pet Supplies	-	-	-	-	-	-	-	0.00%
41	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>0.00%</b>
<b>Total Council DISTRICT 4</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,137</b>	<b>\$ 50,137</b>	<b>0.00%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. COUNCIL DISTRICT 5</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	12,000	12,000	0.00%
3	FICA/Social Security	-	-	-	-	-	918	918	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,927</b>	<b>\$ 12,927</b>	<b>0.00%</b>
6	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
7	Travel - P & Z Commission	-	-	-	-	-	-	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	-	-	-	-	5,000	5,000	0.00%
13	Subscription and Books	-	-	-	-	-	2,400	2,400	0.00%
14	Wireless Data Services	-	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
16	Legal Services	-	-	-	-	-	5,000	5,000	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	-	-	-	-	-	-	-	0.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Other Contract Services	-	-	-	-	-	-	-	0.00%
24	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
25	Services - KAYAC	-	-	-	-	-	-	-	0.00%
26	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
27	COVID-19	-	-	-	-	-	-	-	0.00%
28	Services - Consulting	-	-	-	-	-	-	-	0.00%
29	Services - Facilitator	-	-	-	-	-	-	-	0.00%
30	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,910</b>	<b>\$ 20,910</b>	<b>0.00%</b>
31	City Logo / Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
32	General Office Supplies	-	-	-	-	-	3,000	3,000	0.00%
33	Postage	-	-	-	-	-	-	-	0.00%
34	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	7,800	7,800	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
40	Pet Supplies	-	-	-	-	-	-	-	0.00%
41	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>0.00%</b>
<b>Total Council DISTRICT 5</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,137</b>	<b>\$ 50,137</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. COUNCIL DISTRICT 6</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	12,000	12,000	0.00%
3	FICA/Social Security	-	-	-	-	-	918	918	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,927</b>	<b>\$ 12,927</b>	<b>0.00%</b>
6	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
7	Travel - P & Z Commission	-	-	-	-	-	-	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	3,510	3,510	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	-	-	-	-	5,000	5,000	0.00%
13	Subscription and Books	-	-	-	-	-	2,400	2,400	0.00%
14	Wireless Data Services	-	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
16	Legal Services	-	-	-	-	-	5,000	5,000	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	-	-	-	-	-	-	-	0.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Other Contract Services	-	-	-	-	-	-	-	0.00%
24	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
25	Services - KAYAC	-	-	-	-	-	-	-	0.00%
26	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
27	COVID-19	-	-	-	-	-	-	-	0.00%
28	Services - Consulting	-	-	-	-	-	-	-	0.00%
29	Services - Facilitator	-	-	-	-	-	-	-	0.00%
30	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,910</b>	<b>\$ 20,910</b>	<b>0.00%</b>
31	City Logo / Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
32	General Office Supplies	-	-	-	-	-	3,000	3,000	0.00%
33	Postage	-	-	-	-	-	-	-	0.00%
34	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	7,800	7,800	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
40	Pet Supplies	-	-	-	-	-	-	-	0.00%
41	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>0.00%</b>
<b>Total Council DISTRICT 6</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,137</b>	<b>\$ 50,137</b>	<b>0.00%</b>
<b>TOTAL MAYOR &amp; COUNCIL:</b>		<b>\$ 171,202</b>	<b>\$ 171,179</b>	<b>\$ 224,928</b>	<b>\$ 134,067</b>	<b>\$ 236,988</b>	<b>\$ 354,834</b>	<b>\$ 129,906</b>	<b>57.75%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. MAYOR &amp; COUNCIL</b>									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	86,591	87,600	87,600	58,400	87,600	87,600	-	0.00%
3	FICA/Social Security	5,630	6,503	6,701	4,468	6,701	6,701	-	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	88	-	-	63	(25)	-28.41%
<b>1. Personnel</b>		<b>\$ 92,221</b>	<b>\$ 94,103</b>	<b>\$ 94,389</b>	<b>\$ 62,868</b>	<b>\$ 94,301</b>	<b>\$ 94,364</b>	<b>\$ (25)</b>	<b>-0.03%</b>
6	Travel - City Council	\$ 29,074	\$ 32,213	\$ 36,000	\$ 38,156	\$ 36,000	\$ 35,000	\$ (1,000)	-2.78%
7	Travel - P & Z Commission	6,548	850	25,788	3,544	25,788	-	(25,788)	-100.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	1,804	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	24,570	24,570	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	-	3,334	8,020	-	8,020	35,000	26,980	336.41%
13	Subscription and Books	-	76	250	250	250	16,800	16,550	6620.00%
14	Wireless Data Services	153	-	-	-	-	-	-	0.00%
15	Other Equip Maint/Repair	-	241	-	-	-	-	-	0.00%
16	Legal Services	4,376	7,928	10,000	9,961	10,000	35,000	25,000	250.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
19	Advertising	4,423	-	4,000	-	4,000	-	(4,000)	-100.00%
20	Public Notices	-	-	-	-	-	-	-	0.00%
21	Election Services	-	-	-	-	-	-	-	0.00%
22	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
23	Community & Public Relations Sponsorship	-	-	-	1,000	-	-	-	0.00%
24	Other Contract Services	-	-	-	1	-	-	-	0.00%
25	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
26	Services - KAYAC	19,812	-	10,000	-	10,000	-	(10,000)	-100.00%
27	Emergency - Flood/Storm	-	3,589	-	-	-	-	-	0.00%
28	COVID-19	140	-	-	-	-	-	-	0.00%
29	Services - Consulting	-	-	-	-	-	-	-	0.00%
30	Services - Facilitator	-	5,800	6,000	-	6,000	-	(6,000)	-100.00%
31	Renaming Rebel Road Grant	-	876	5,346	-	5,346	-	(5,346)	-100.00%
<b>2. Contractual Services</b>		<b>\$ 66,330</b>	<b>\$ 54,906</b>	<b>\$ 105,404</b>	<b>\$ 52,911</b>	<b>\$ 105,404</b>	<b>\$ 146,370</b>	<b>\$ 40,966</b>	<b>38.87%</b>
32	City Logo / Apparel	\$ -	\$ 716	\$ 2,000	\$ 359	\$ 2,000	\$ 3,500	\$ 1,500	75.00%
33	General Office Supplies	641	571	1,500	968	1,500	21,000	19,500	1300.00%
34	Postage	-	-	-	-	-	-	-	0.00%
35	Awards, Plaques & Badges	-	808	-	-	-	-	-	0.00%
36	City Sponsored Event Supplies	-	247	7,635	1,828	7,635	17,500	9,865	129.21%
37	Election Supplies	-	-	-	-	-	-	-	0.00%
38	Food/Meals	5,222	10,352	6,000	11,017	11,017	54,600	48,600	810.00%
39	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
40	Computer Hardware	6,788	8,092	8,000	969	8,000	17,500	9,500	118.75%
41	Pet Supplies	-	66	-	-	-	-	-	0.00%
42	Fuel	-	1,319	-	3,148	3,148	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 12,651</b>	<b>\$ 22,170</b>	<b>\$ 25,135</b>	<b>\$ 18,288</b>	<b>\$ 33,300</b>	<b>\$ 114,100</b>	<b>\$ 88,965</b>	<b>353.95%</b>
<b>Total Mayor &amp; Council</b>		<b>\$ 171,202</b>	<b>\$ 171,179</b>	<b>\$ 224,928</b>	<b>\$ 134,067</b>	<b>\$ 233,005</b>	<b>\$ 354,834</b>	<b>\$ 129,906</b>	<b>57.75%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>OFFICE OF THE CITY MANAGER</b>								
1	Regular Full Time Wages	\$ 293,917	\$ 318,277	\$ 549,475	\$ 340,938	\$ 535,016	\$ 429,626	\$ (119,849)	-21.81%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	1,675	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	TMRs Contribution Benefit (CM)	10,014	10,501	7,984	6,943	9,979	10,675	2,691	33.70%
6	Vacation Leave	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	18,672	-	-	36,126	17,454	93.48%
10	Longevity Pay	2,505	4,365	4,725	6,577	6,577	12,275	7,550	159.79%
11	Car Allowance	7,860	7,830	18,000	12,284	17,655	13,800	(4,200)	-23.33%
12	Language Incentive	454	452	450	296	425	450	-	0.00%
13	Housing Allowance	-	-	-	-	-	-	-	0.00%
14	Cell Phone Allowance	605	602	600	395	567	600	-	0.00%
15	Wellness Benefit	960	1,205	-	3,889	5,590	1,200	1,200	0.00%
16	FICA/Social Security	19,326	19,657	45,236	23,706	37,072	37,659	(7,577)	-16.75%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	459	504	45	275	395	27	(18)	-40.00%
19	Retirement - TMRs	40,791	45,290	75,984	46,350	69,617	63,213	(12,771)	-16.81%
20	Deferred Compensation (CM)	6,519	8,076	2,500	7,794	11,202	40,750	38,250	1530.00%
21	Health Insurance	26,395	23,405	36,703	25,116	36,098	34,534	(2,169)	-5.91%
22	Dental Insurance	1,547	1,263	1,355	1,316	1,892	1,716	361	26.64%
23	Life Insurance	239	294	433	138	199	378	(55)	-12.70%
24	ST/LT Disability Insurance	1,364	1,350	4,198	1,188	1,707	3,190	(1,008)	-24.01%
25	Vision Insurance	393	326	324	275	396	391	67	20.68%
26	AD&D	48	53	68	29	42	42	(26)	-38.24%
	<b>1. Personnel</b>	<b>\$ 415,071</b>	<b>\$ 443,450</b>	<b>\$ 766,752</b>	<b>\$ 477,511</b>	<b>\$ 734,430</b>	<b>\$ 686,652</b>	<b>\$ (80,100)</b>	<b>-10.45%</b>
27	Travel - City Business	\$ -	\$ 997	\$ -	\$ 89	\$ 89	\$ -	\$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	625	625	-	-	0.00%
29	Travel - Training & Conferences	11,617	14,561	29,007	15,471	29,007	29,007	-	0.00%
30	Mileage - Reimbursement	-	-	500	383	500	500	-	0.00%
31	Travel - Tolls & Parking	304	-	150	302	302	150	-	0.00%
32	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	11,203	17,584	19,967	19,593	19,967	20,000	33	0.17%
34	Subscription and Books	-	-	-	-	-	-	-	0.00%
35	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	1,250	-	1,250	1,250	-	0.00%
39	Wireless Data Services	-	-	-	-	-	-	-	0.00%
40	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
41	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
43	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
44	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
45	Rental - Storage	900	900	1,000	676	901	1,000	-	0.00%
46	Legal Services	147,754	171,443	140,125	175,050	180,000	140,125	-	0.00%
47	Engineering Services	-	-	-	-	-	-	-	0.00%
48	Other Professional Services	2,453	-	-	-	-	-	-	0.00%
49	County Recording Fees	2,679	-	-	130	130	-	-	0.00%
50	Miscellaneous Finance Charges	-	-	-	-	-	-	-	0.00%
51	Insurance & Bonds	800	800	1,500	400	1,500	1,500	-	0.00%
52	Outside Printing	-	-	-	-	-	-	-	0.00%
53	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
54 Advertising	700	-	-	181	181	-	-	0.00%
55 Public Notices	2,689	1,956	3,000	824	3,000	3,000	-	0.00%
56 Miscellaneous Services	368	-	-	-	-	-	-	0.00%
57 Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
58 Election Services	15,507	-	-	-	-	-	-	0.00%
59 Eco Development Consult Serv	-	-	-	-	-	-	-	0.00%
60 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
61 Training Services	-	-	-	-	-	-	-	0.00%
62 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
63 Community & Public Relations Sponsorship	-	2,000	-	-	-	5,000	5,000	0.00%
64 Testing/Certification	-	-	-	-	-	8,000	8,000	0.00%
65 Other Contract Services	309	-	-	-	-	25,000	25,000	0.00%
66 IT Software/System Fees	17,076	1,490	20,520	195	10,520	20,520	-	0.00%
67 IT Hosting Services	-	-	-	-	-	-	-	0.00%
68 Services - Translator	-	-	-	-	-	-	-	0.00%
69 Services - Code of Ordinances	10,117	2,148	-	-	-	-	-	0.00%
70 Services - Grants Administrator	-	-	-	2,863	3,817	-	-	0.00%
71 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
72 COVID-19	10,633	4,242	-	-	-	-	-	0.00%
73 Services - Internship	-	4,500	3,000	1,500	3,000	3,000	-	0.00%
74 Services - Consulting/Marketing	-	-	-	400	400	-	-	0.00%
75 Services - Federal Lobbyist	-	-	172,000	166,902	172,000	172,000	-	0.00%
76 Services - State Lobbyist	-	-	128,000	-	128,000	128,000	-	0.00%
77 Services - Facilitator	-	-	-	-	-	6,000	6,000	0.00%
78 Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 235,107</b>	<b>\$ 222,623</b>	<b>\$ 520,019</b>	<b>\$ 385,583</b>	<b>\$ 555,188</b>	<b>\$ 564,052</b>	<b>\$ 44,033</b>	<b>8.47%</b>
79 Uniforms (Buy)	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
80 General Office Supplies	6,550	1,696	10,750	2,376	10,750	10,750	-	0.00%
81 Postage	1,980	3,766	-	1,372	2,745	-	-	0.00%
82 City Sponsored Event Supplies	16,425	5,558	35,000	16,887	35,000	35,000	-	0.00%
83 Election Supplies	-	-	-	-	-	-	-	0.00%
84 Medical Supplies	1,927	-	-	-	-	-	-	0.00%
85 Training Supplies	-	-	-	-	-	-	-	0.00%
86 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
87 Food/Meals	1,573	1,496	2,500	1,403	2,500	2,500	-	0.00%
88 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
89 Office Furniture (<\$5K)	-	-	2,500	3,629	3,629	2,500	-	0.00%
90 Communication Equipment	-	-	-	-	-	-	-	0.00%
91 Photographic Equipment	-	-	-	-	-	-	-	0.00%
92 Computer Hardware	-	-	2,500	-	2,500	2,500	-	0.00%
93 Computer Software	-	-	-	-	-	29,000	29,000	0.00%
94 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
95 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
96 Other Office Equipment	-	-	-	-	-	-	-	0.00%
97 Fuel	-	-	-	114	152	600	600	0.00%
<b>3. Commodities</b>	<b>\$ 28,456</b>	<b>\$ 12,517</b>	<b>\$ 54,750</b>	<b>\$ 25,782</b>	<b>\$ 58,775</b>	<b>\$ 84,350</b>	<b>\$ 29,600</b>	<b>54.06%</b>
98 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99 Communication Equipment	-	-	-	-	-	-	-	0.00%
100 Computer Equipment	-	-	-	-	-	-	-	0.00%
101 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Office of the City Manager</b>	<b>\$ 678,634</b>	<b>\$ 678,590</b>	<b>\$ 1,341,521</b>	<b>\$ 888,876</b>	<b>\$ 1,348,393</b>	<b>\$ 1,335,054</b>	<b>\$ (6,467)</b>	<b>-0.48%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>OFFICE OF THE CITY SECRETARY</b>									
Line No.									
1	Regular Full Time Wages	\$ -	\$ 113,766	\$ 114,634	\$ 74,020	\$ 106,385	\$ 167,014	\$ 52,380	45.69%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	5,672	-	-	10,021	4,349	76.67%
7	Longevity Pay	-	1,065	1,545	1,545	1,545	1,425	(120)	-7.77%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	-	8,690	9,322	5,701	8,193	13,652	4,330	46.45%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	504	18	18	27	18	-	0.00%
12	Retirement - TMRS	-	14,934	15,658	9,783	14,602	23,590	7,932	50.66%
13	Health Insurance	-	16,605	18,351	9,530	14,223	27,198	8,847	48.21%
14	Dental Insurance	-	907	903	503	751	1,404	501	55.48%
15	Life Insurance	-	95	182	(2)	(3)	324	142	78.02%
16	ST/LT Disability Insurance	-	813	914	433	646	1,156	242	26.48%
17	Vision Insurance	-	199	216	112	167	303	87	40.28%
18	AD&D	-	18	34	11	17	36	2	5.88%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ 157,597</b>	<b>\$ 167,449</b>	<b>\$ 101,653</b>	<b>\$ 146,553</b>	<b>\$ 246,141</b>	<b>\$ 78,692</b>	<b>46.99%</b>
19	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Travel - Training & Conferences	-	2,165	4,000	2,038	4,000	10,500	6,500	162.50%
21	Mileage - Reimbursement	-	-	500	-	500	500	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	398	285	160	285	1,025	740	259.65%
24	Subscription and Books	-	45	150	-	150	150	-	0.00%
25	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
26	Rental - Storage	-	-	-	-	-	-	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	County Recording Fees	-	2,117	1,500	1,487	1,500	1,500	-	0.00%
29	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	-	-	-	-	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	-	-	-	-	-	-	-	0.00%
33	Public Notices	-	6,892	5,000	706	5,000	5,000	-	0.00%
34	Document Processing/Filing Fee	-	-	-	1	-	-	-	0.00%
35	Election Services	-	57,402	60,000	51,415	60,000	60,000	-	0.00%
36	Other Contract Services	-	-	-	-	-	45,000	45,000	0.00%
37	IT Software/System Fees	-	10,801	18,690	7,386	18,690	18,690	-	0.00%
38	Services - Federal/State ID Verification	-	-	-	3	3	-	-	0.00%
39	Services - Translator	-	-	-	-	-	-	-	0.00%
40	Services - Code of Ordinances	-	6,194	10,000	4,762	10,000	10,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ 86,013</b>	<b>\$ 100,125</b>	<b>\$ 67,958</b>	<b>\$ 100,128</b>	<b>\$ 152,365</b>	<b>\$ 52,240</b>	<b>52.17%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
41	Uniforms (Buy)	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42	General Office Supplies	-	570	3,500	1,281	3,500	3,750	250	7.14%
43	Postage	-	7	3,000	13	3,000	3,000	-	0.00%
44	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
45	Election Supplies	-	-	-	-	-	-	-	0.00%
46	Medical Supplies	-	-	-	-	-	-	-	0.00%
47	Food/Meals	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Supplies	-	-	-	-	-	7,600	7,600	0.00%
49	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
50	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
51	Computer Software	-	-	-	-	-	10,000	10,000	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ 595</b>	<b>\$ 6,500</b>	<b>\$ 1,294</b>	<b>\$ 6,500</b>	<b>\$ 26,850</b>	<b>\$ 20,350</b>	<b>313.08%</b>
<b>Total Office of the City Secretary</b>		<b>\$ -</b>	<b>\$ 244,205</b>	<b>\$ 274,074</b>	<b>\$ 170,906</b>	<b>\$ 253,181</b>	<b>\$ 425,356</b>	<b>\$ 151,282</b>	<b>55.20%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>EMERGENCY MANAGEMENT</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,760	\$ 70,760	0.00%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	-	-	-	5,950	5,950	0.00%
7	Longevity Pay	-	-	-	-	-	-	-	0.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	-	-	-	-	-	5,868	5,868	0.00%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
12	Retirement - TMRS	-	-	-	-	-	10,103	10,103	0.00%
13	Health Insurance	-	-	-	-	-	9,066	9,066	0.00%
14	Dental Insurance	-	-	-	-	-	468	468	0.00%
15	Life Insurance	-	-	-	-	-	108	108	0.00%
16	ST/LT Disability Insurance	-	-	-	-	-	497	497	0.00%
17	Vision Insurance	-	-	-	-	-	101	101	0.00%
18	AD&D	-	-	-	-	-	12	12	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,942</b>	<b>\$ 102,942</b>	<b>0.00%</b>
19	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Travel - Training & Conferences	-	-	-	-	-	12,300	12,300	0.00%
21	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	390	390	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
27	Wireless Data Services	-	-	-	-	-	540	540	0.00%
28	Radio Service/Lease	-	-	-	-	-	480	480	0.00%
29	Legal Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	-	-	-	-	-	0.00%
31	IT Software/System Fees	-	-	-	-	-	690	690	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,400</b>	<b>\$ 14,400</b>	<b>0.00%</b>
32	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	General Office Supplies	-	-	-	-	-	200	200	0.00%
34	Postage	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Medical Supplies	-	-	-	-	-	-	-	0.00%
38	Food/Meals	-	-	-	-	-	-	-	0.00%
39	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
40	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
41	Communication Equipment	-	-	-	-	-	750	750	0.00%
42	Computer Hardware	-	-	-	-	-	5,000	5,000	0.00%
43	Computer Software	-	-	-	-	-	-	-	0.00%
44	Equipment - Radios	-	-	-	-	-	18,400	18,400	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,350</b>	<b>\$ 24,350</b>	<b>0.00%</b>
<b>Total Emergency Management</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,692</b>	<b>\$ 141,692</b>	<b>0.00%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>HUMAN RESOURCES</b>								
1	Regular Full Time Wages	\$ 166,711	\$ 180,489	\$ 220,414	\$ 142,601	\$ 233,955	\$ 263,482	\$ 43,068	19.54%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	9,306	9,306	-	-	0.00%
4	Overtime Wages	936	-	1,092	286	1,092	546	(546)	-50.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	8,899	-	-	19,536	10,637	119.53%
9	Longevity Pay	3,735	4,185	4,635	4,635	4,635	5,085	450	9.71%
10	Language Incentive	454	452	450	296	425	450	-	0.00%
11	FICA/Social Security	12,976	13,943	18,015	11,570	16,629	22,116	4,101	22.76%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	360	697	23	174	250	37	14	58.70%
14	Retirement - TMRS	21,709	23,756	30,260	19,062	27,398	38,074	7,814	25.82%
15	Health Insurance	19,260	20,840	32,115	21,521	30,932	36,263	4,148	12.92%
16	Dental Insurance	1,139	1,075	1,581	1,054	1,515	1,872	291	18.41%
17	Life Insurance	140	155	319	96	138	432	113	35.42%
18	ST/LT Disability Insurance	1,112	1,176	1,766	903	1,298	1,874	108	6.12%
19	Vision Insurance	254	271	378	214	308	405	27	7.01%
20	AD&D	28	35	33	26	38	48	15	45.45%
	<b>1. Personnel</b>	<b>\$ 228,816</b>	<b>\$ 247,074</b>	<b>\$ 319,980</b>	<b>\$ 211,746</b>	<b>\$ 327,919</b>	<b>\$ 390,219</b>	<b>\$ 70,239</b>	<b>21.95%</b>
21	Travel - Training & Conferences	\$ 3,192	\$ 5,871	\$ 5,550	\$ 3,591	\$ 5,550	\$ 5,800	\$ 250	4.50%
22	Mileage - Reimbursement	432	-	2,000	-	2,000	2,000	-	0.00%
23	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	1,260	2,101	1,300	817	1,300	1,300	-	0.00%
25	Subscription and Books	357	128	200	128	200	200	-	0.00%
26	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	0.00%
27	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	0.00%
28	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	0.00%
29	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	37	36	-	27	36	-	-	0.00%
35	Legal Services	8,995	3,649	2,000	734	2,000	2,000	-	0.00%
36	Medical Services/Drug Testing	10,682	16,078	10,000	7,479	10,000	10,000	-	0.00%
37	Other Professional Services	-	-	-	-	-	200,000	200,000	0.00%
38	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
39	Outside Printing	-	-	-	-	-	-	-	0.00%
40	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
41	Advertising	7,794	8,713	10,000	8,437	10,000	12,000	2,000	20.00%
42	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	2,152	2,946	5,000	3,694	5,000	7,000	2,000	40.00%
44	Training Services	4,643	195	7,000	2,459	7,000	7,000	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
45 Testing/Certification	3,234	50,378	55,000	37,249	55,000	65,000	10,000	18.18%
46 Other Contract Services	876	106	-	836	836	-	-	0.00%
47 IT Software/System Fees	6,571	28,757	28,265	19,901	28,265	28,265	-	0.00%
48 IT Hosting Services	-	-	-	-	-	-	-	0.00%
49 Services - Employee Benefit Program	3,514	3,898	9,471	7,465	9,471	9,471	-	0.00%
50 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
51 Services - Health Ins Flex Fee	4,648	4,720	4,500	1,363	4,500	4,500	-	0.00%
52 Services - Employee Recruitment	-	727	-	-	-	-	-	0.00%
53 COVID-19	982	-	-	-	-	-	-	0.00%
54 Services - Internship	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 59,369</b>	<b>\$ 128,304</b>	<b>\$ 140,286</b>	<b>\$ 94,180</b>	<b>\$ 141,158</b>	<b>\$ 354,536</b>	<b>\$ 214,250</b>	<b>152.72%</b>
55 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
56 General Office Supplies	1,063	1,084	2,000	941	1,254	250	(1,750)	-87.50%
57 Postage	16	12	-	33	43	-	-	0.00%
58 City Sponsored Event Supplies	9,445	14,989	15,000	11,452	15,000	25,000	10,000	66.67%
59 Miscellaneous Occasions Supplies	-	105	-	-	-	-	-	0.00%
60 Food/Meals	-	-	-	-	-	-	-	0.00%
61 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
62 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
63 Communication Equipment	-	-	-	-	-	-	-	0.00%
64 Computer Hardware	-	-	-	-	-	1,250	1,250	0.00%
65 Other Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 10,523</b>	<b>\$ 16,190</b>	<b>\$ 17,000</b>	<b>\$ 12,425</b>	<b>\$ 16,298</b>	<b>\$ 26,750</b>	<b>\$ 9,750</b>	<b>57.35%</b>
66 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Human Resources</b>	<b>\$ 298,708</b>	<b>\$ 391,569</b>	<b>\$ 477,266</b>	<b>\$ 318,351</b>	<b>\$ 485,375</b>	<b>\$ 771,505</b>	<b>\$ 294,239</b>	<b>61.65%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>SPECIAL EVENTS</b>								
1	Regular Full Time Wages	\$ 53,667	\$ 54,572	\$ 59,580	\$ 21,779	\$ 31,302	\$ 52,564	\$ (7,016)	-11.78%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	2,719	-	-	4,420	1,701	62.56%
7	Longevity Pay	1,920	2,100	2,280	2,280	2,280	-	(2,280)	-100.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	4,060	4,143	4,940	1,781	2,559	4,359	(581)	-11.76%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	144	252	9	9	13	9	-	0.00%
12	Retirement - TMRS	7,022	7,364	8,298	3,126	4,494	7,505	(793)	-9.56%
13	Health Insurance	7,697	8,294	9,176	2,243	3,223	9,066	(110)	-1.20%
14	Dental Insurance	455	454	452	129	186	468	16	3.54%
15	Life Insurance	47	47	91	13	18	108	17	18.68%
16	ST/LT Disability Insurance	381	390	450	82	118	369	(81)	-18.00%
17	Vision Insurance	109	108	108	29	42	101	(7)	-6.48%
18	AD&D	9	10	8	2	3	12	4	50.00%
<b>1. Personnel</b>		<b>\$ 75,512</b>	<b>\$ 77,734</b>	<b>\$ 88,111</b>	<b>\$ 31,474</b>	<b>\$ 44,239</b>	<b>\$ 78,981</b>	<b>\$ (9,130)</b>	<b>-10.36%</b>
19	Travel - Training & Conferences	\$ 2,994	\$ -	\$ 5,250	\$ -	\$ 2,500	\$ 5,250	\$ -	0.00%
20	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
21	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	340	630	800	632	800	800	-	0.00%
23	Subscription and Books	-	1	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Rental - Storage	1,667	1,036	2,000	1,298	1,731	2,000	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	Credit Card Fees	-	286	-	-	-	-	-	0.00%
29	Outside Printing	-	-	1,000	-	1,000	1,000	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	1,980	19,850	10,000	-	10,000	10,000	-	0.00%
32	COVID-19	14,034	350	-	-	-	-	-	0.00%
33	Services - Photography	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 21,014</b>	<b>\$ 22,153</b>	<b>\$ 19,050</b>	<b>\$ 1,930</b>	<b>\$ 16,031</b>	<b>\$ 19,050</b>	<b>\$ -</b>	<b>0.00%</b>
34	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	General Office Supplies	36	-	-	-	-	-	-	0.00%
36	Postage	-	8	-	-	-	-	-	0.00%
37	Awards, Plaques & Recognition Supplies	-	-	-	-	-	-	-	0.00%
38	ShopKyle	290	1,981	3,500	1,117	3,500	3,500	-	0.00%
39	Groundbreaking Events Supplies	-	19,362	-	12,963	12,963	-	-	0.00%
40	Texstravaganza	-	-	-	-	-	130,000	130,000	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
41 Kyle Field Day	-	-	-	-	-	-	-	0.00%
42 Kyle Hogwash	-	-	-	-	-	-	-	0.00%
43 Special Events	690	1	45,000	945	32,037	60,000	15,000	33.33%
44 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
45 Kyle Pie in the Sky	13,918	27,273	139,000	-	139,000	184,000	45,000	32.37%
46 Spring Festival	-	17,445	130,000	9,625	130,000	-	(130,000)	-100.00%
47 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
48 Miscellaneous Occasions Supplies	-	-	-	10	10	-	-	0.00%
49 Food/Meals	48	-	-	-	-	3,500	3,500	0.00%
50 Miscellaneous Supplies	81	742	3,500	977	3,500	3,500	-	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Photographic Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Hardware	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 15,063</b>	<b>\$ 66,812</b>	<b>\$ 321,000</b>	<b>\$ 25,637</b>	<b>\$ 321,010</b>	<b>\$ 384,500</b>	<b>\$ 63,500</b>	<b>19.78%</b>
<b>Total Special Events</b>	<b>\$ 111,590</b>	<b>\$ 166,699</b>	<b>\$ 428,161</b>	<b>\$ 59,040</b>	<b>\$ 381,279</b>	<b>\$ 482,531</b>	<b>\$ 54,370</b>	<b>12.70%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>INFORMATION TECHNOLOGY</b>								
1	Regular Full Time Wages	\$ 300,123	\$ 308,804	\$ 310,619	\$ 225,730	\$ 324,432	\$ 403,445	\$ 92,826	29.88%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,072	5,197	10,000	2,864	10,000	10,000	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	15,372	-	-	27,545	12,173	79.19%
9	Longevity Pay	2,910	3,855	4,755	4,755	4,755	5,655	900	18.93%
10	FICA/Social Security	23,074	23,763	26,067	17,675	25,404	34,169	8,102	31.08%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	725	1,260	45	45	65	54	9	20.00%
13	Retirement - TMRS	39,051	41,336	42,501	30,191	43,392	57,643	15,142	35.63%
14	Health Insurance	30,554	33,213	45,878	27,839	40,011	54,395	8,517	18.56%
15	Dental Insurance	1,822	1,814	2,258	1,380	1,984	2,808	550	24.36%
16	Life Insurance	280	281	456	306	440	648	192	42.11%
17	ST/LT Disability Insurance	2,058	2,108	2,678	1,212	1,742	2,678	-	0.00%
18	Vision Insurance	438	434	540	268	385	607	67	12.41%
19	AD&D	56	58	50	37	54	72	22	44.00%
	<b>1. Personnel</b>	<b>\$ 407,164</b>	<b>\$ 422,123</b>	<b>\$ 461,219</b>	<b>\$ 312,302</b>	<b>\$ 452,662</b>	<b>\$ 599,719</b>	<b>\$ 138,500</b>	<b>30.03%</b>
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
22	Travel - Training & Conferences	1,945	975	10,000	2,029	10,000	10,500	500	5.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	499	674	200	175	200	200	-	0.00%
26	Subscription and Books	-	-	200	-	200	200	-	0.00%
27	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Wireless Data Services	44,214	62,799	67,000	44,584	50,341	55,500	(11,500)	-17.16%
30	Internet Service	-	-	-	2,802	3,736	-	-	0.00%
31	Wireless Data Services	18,638	17,323	-	12,494	16,659	-	-	0.00%
32	Lease Payments - Motor Vehicles	6,469	6,426	6,500	4,849	6,465	6,500	-	0.00%
33	Motor Vehicle Repair/Maint	120	-	2,500	6	2,500	2,500	-	0.00%
34	Other Equip Maint/Repair	165	330	2,500	-	2,500	2,500	-	0.00%
35	Office Equipment Maint/Repair	-	-	1,800	-	1,800	1,800	-	0.00%
36	Computer Equip Maint/Repair	85	-	7,000	-	7,000	7,000	-	0.00%
37	Communication Equip Repair	75	-	4,700	-	4,700	4,700	-	0.00%
38	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
39	Rental - Storage	-	-	-	-	-	-	-	0.00%
40	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
41	Delivery/Courier Service	49	13	-	-	-	-	-	0.00%
42	Advertising	-	-	-	-	-	-	-	0.00%
43	Training Services	-	-	-	-	-	-	-	0.00%
44	Other Contract Services	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
45 IT Software/System Fees	174,192	257,960	521,000	361,489	521,000	352,000	(169,000)	-32.44%
46 IT Hosting Services	-	-	-	-	-	-	-	0.00%
47 IT Online Services (Tyler)	9,441	1,922	-	1,955	1,955	-	-	0.00%
48 IT Consulting Services	-	1,201	8,700	-	8,700	8,700	-	0.00%
49 IT Warranties	-	-	-	-	-	-	-	0.00%
50 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
51 COVID-19	8,144	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 264,036</b>	<b>\$ 349,623</b>	<b>\$ 632,100</b>	<b>\$ 430,383</b>	<b>\$ 637,756</b>	<b>\$ 452,100</b>	<b>\$ (180,000)</b>	<b>-28.48%</b>
52 Uniforms (Buy)	\$ 385	\$ -	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 500	100.00%
53 General Office Supplies	178	273	500	157	500	1,000	500	100.00%
54 Postage	-	-	-	-	-	-	-	0.00%
55 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
56 Medical Supplies	-	-	-	-	-	-	-	0.00%
57 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
58 Training Supplies	-	-	-	-	-	-	-	0.00%
59 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
60 Food/Meals	-	-	-	-	-	-	-	0.00%
61 Office Furniture (<\$5K)	-	-	-	-	-	2,000	2,000	0.00%
62 Communication Equipment	-	-	-	-	-	-	-	0.00%
63 Photographic Equipment	-	-	-	-	-	-	-	0.00%
64 Computer Hardware	52,492	70,375	71,000	49,678	71,000	73,500	2,500	3.52%
65 Computer Software	3,495	5,543	14,500	29,002	29,002	14,500	-	0.00%
66 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
67 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
68 Other Office Equipment	-	-	-	-	-	-	-	0.00%
69 Fuel	228	32	600	49	600	600	-	0.00%
<b>3. Commodities</b>	<b>\$ 56,777</b>	<b>\$ 76,223</b>	<b>\$ 87,100</b>	<b>\$ 78,886</b>	<b>\$ 101,602</b>	<b>\$ 92,600</b>	<b>\$ 5,500</b>	<b>6.31%</b>
70 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71 Communication Equipment	-	-	-	-	-	-	-	0.00%
72 Computer Equipment	-	-	-	-	-	-	-	0.00%
73 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
74 Motor Vehicles	-	-	-	-	-	-	-	0.00%
75 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Information Technology</b>	<b>\$ 727,977</b>	<b>\$ 847,969</b>	<b>\$ 1,180,419</b>	<b>\$ 821,571</b>	<b>\$ 1,192,021</b>	<b>\$ 1,144,419</b>	<b>\$ (36,000)</b>	<b>-3.05%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. OFFICE OF CHIEF OF STAFF</b>									
1	Regular Full Time Wages	\$ 116,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	-	-	-	-	-	0.00%
8	Longevity Pay	4,770	-	-	-	-	-	-	0.00%
9	Language Incentive	152	-	-	-	-	-	-	0.00%
10	FICA/Social Security	8,198	-	-	-	-	-	-	0.00%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	144	-	-	-	-	-	-	0.00%
13	Retirement - TMRS	15,400	-	-	-	-	-	-	0.00%
14	Health Insurance	8,455	-	-	-	-	-	-	0.00%
15	Dental Insurance	497	-	-	-	-	-	-	0.00%
16	Life Insurance	131	-	-	-	-	-	-	0.00%
17	ST/LT Disability Insurance	738	-	-	-	-	-	-	0.00%
18	Vision Insurance	117	-	-	-	-	-	-	0.00%
19	AD&D	20	-	-	-	-	-	-	0.00%
<b>1. Personnel</b>		<b>\$ 155,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
20	Travel - Training & Conferences	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	360	-	-	-	-	-	-	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	2,581	-	-	-	-	-	-	0.00%
29	Outside Printing	-	-	-	-	-	-	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	-	-	-	-	-	-	-	0.00%
32	Public Notices	-	-	-	-	-	-	-	0.00%
33	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
34	IT Hosting Services	-	-	-	-	-	-	-	0.00%
35	Services - Translator	-	-	-	-	-	-	-	0.00%
36	Services - Transportation	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 3,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
37 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38 General Office Supplies	9	-	-	-	-	-	-	0.00%
39 Postage	-	-	-	-	-	-	-	0.00%
40 Awards, Plaques & Recognition Supplies	185	-	-	-	-	-	-	0.00%
41 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
42 Training Supplies	-	-	-	-	-	-	-	0.00%
43 Miscellaneous Occasions Supplies	28	-	-	-	-	-	-	0.00%
44 Food/Meals	-	-	-	-	-	-	-	0.00%
45 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
46 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
47 Communication Equipment	-	-	-	-	-	-	-	0.00%
48 Photographic Equipment	-	-	-	-	-	-	-	0.00%
49 Computer Hardware	216	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Office of Chief of Staff</b>	<b>\$ 159,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. COMMUNICATIONS</b>									
1	Regular Full Time Wages	\$ 90,000	\$ 217,486	\$ 222,543	\$ 160,805	\$ 221,118	\$ 235,908	\$ 13,365	6.01%
2	Temporary/Seasonal Wages	-	257	-	2,685	3,859	7,500	7,500	0.00%
3	Overtime Wages	-	335	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	11,012	-	-	19,837	8,825	80.14%
8	Longevity Pay	765	-	960	960	960	1,680	720	75.00%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	6,587	16,380	17,940	12,530	18,008	19,693	1,753	9.77%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	432	1,219	36	65	93	36	-	0.00%
13	Retirement - TMRS	11,469	28,350	30,135	20,926	30,076	33,903	3,768	12.50%
14	Health Insurance	10,358	34,172	36,702	22,167	31,859	36,263	(439)	-1.20%
15	Dental Insurance	673	1,785	1,807	1,385	1,991	1,872	65	3.60%
16	Life Insurance	96	238	365	227	326	432	67	18.36%
17	ST/LT Disability Insurance	651	1,598	1,759	826	1,187	1,668	(91)	-5.17%
18	Vision Insurance	147	441	432	345	496	404	(28)	-6.48%
19	AD&D	18	49	34	28	41	48	14	41.18%
<b>1. Personnel</b>		<b>\$ 121,196</b>	<b>\$ 302,309</b>	<b>\$ 323,725</b>	<b>\$ 222,948</b>	<b>\$ 310,014</b>	<b>\$ 359,244</b>	<b>\$ 35,519</b>	<b>10.97%</b>
20	Travel - Training & Conferences	\$ 265	\$ 2,780	\$ 9,304	\$ 2,065	\$ 9,304	\$ 9,654	\$ 350	3.76%
21	Mileage - Reimbursement	-	-	2,874	-	2,874	2,874	-	0.00%
22	Travel - Tolls & Parking	12	-	-	-	-	-	-	0.00%
23	Memberships and Dues	456	453	840	35	840	1,090	250	29.76%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	-	-	8,100	-	8,100	8,100	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	-	1,003	-	2,100	2,100	3,267	3,267	0.00%
29	Outside Printing	4,379	4,830	10,000	4,527	4,527	27,110	17,110	171.10%
30	Delivery/Courier Service	-	-	500	-	500	500	-	0.00%
31	Advertising	14,804	30,102	28,372	22,201	28,372	28,372	-	0.00%
32	Pubic Notices	94	-	-	-	-	-	-	0.00%
33	IT Software/System Fees	22,598	12,077	27,709	14,309	27,709	27,889	180	0.65%
34	Services - Translator	-	-	3,800	157	3,800	3,800	-	0.00%
35	COVID-19	12,438	9,765	-	-	-	-	-	0.00%
36	Services - Internship	-	-	1,500	-	1,500	-	(1,500)	-100.00%
37	Services - Consulting/Marketing	-	15,000	-	18,000	18,000	-	-	0.00%
38	Services - Video Production/Graphic Design	1,737	375	-	2,950	2,950	10,000	10,000	0.00%
39	Services - Brand Ambassador	-	-	50,000	37,500	50,000	50,000	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 56,783</b>	<b>\$ 76,384</b>	<b>\$ 142,999</b>	<b>\$ 103,843</b>	<b>\$ 160,576</b>	<b>\$ 172,656</b>	<b>\$ 29,657</b>	<b>20.74%</b>

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
40 Uniforms (Buy)	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
41 General Office Supplies	78	203	6,350	1,146	6,350	6,350	-	0.00%
42 Postage	14	120	-	-	-	-	-	0.00%
43 Awards, Plaques & Recognition Supplies	686	-	850	1,233	1,233	850	-	0.00%
44 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
45 Training Supplies	-	-	-	-	-	-	-	0.00%
46 Miscellaneous Occasions Supplies	-	-	115	83	115	115	-	0.00%
47 Food/Meals	-	335	200	307	307	200	-	0.00%
48 Miscellaneous Supplies	62	1,610	200	-	200	200	-	0.00%
49 Office Furniture (<\$5K)	-	-	-	381	381	-	-	0.00%
50 Communication Equipment	-	-	-	-	-	-	-	0.00%
51 Photographic Equipment	64	11,140	-	3,976	3,976	-	-	0.00%
52 Computer Hardware	-	2,917	1,400	259	1,400	1,400	-	0.00%
<b>3. Commodities</b>	<b>\$ 903</b>	<b>\$ 16,325</b>	<b>\$ 9,615</b>	<b>\$ 7,385</b>	<b>\$ 14,462</b>	<b>\$ 9,615</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Communications</b>	<b>\$ 178,883</b>	<b>\$ 395,018</b>	<b>\$ 476,339</b>	<b>\$ 334,176</b>	<b>\$ 485,051</b>	<b>\$ 541,515</b>	<b>\$ 65,176</b>	<b>13.68%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUILDING DIVISION</b>								
1	Regular Full Time Wages	\$ 358,870	\$ 344,886	\$ 416,431	\$ 208,422	\$ 299,556	\$ 417,695	\$ 1,264	0.30%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	3,099	-	13,700	-	13,700	25,000	11,300	82.48%
4	Overtime Wages	5,827	14,508	12,500	4,534	12,500	12,500	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	19,368	-	-	31,507	12,139	62.68%
9	Longevity Pay	8,880	5,760	4,935	4,935	4,935	5,355	420	8.51%
10	Language Incentive	3,628	2,202	1,800	1,288	1,851	900	(900)	-50.00%
11	FICA/Social Security	28,604	27,946	35,858	16,687	23,983	37,712	1,854	5.17%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	975	2,085	63	54	78	72	9	14.29%
14	Retirement - TMRS	47,653	47,621	58,472	28,375	40,782	64,922	6,450	11.03%
15	Health Insurance	48,871	46,374	64,229	31,168	44,796	72,526	8,297	12.92%
16	Dental Insurance	2,939	2,556	3,162	1,500	2,155	3,744	582	18.41%
17	Life Insurance	1,033	152	638	315	453	864	226	35.42%
18	ST/LT Disability Insurance	2,543	2,178	3,132	1,126	1,619	2,952	(180)	-5.75%
19	Vision Insurance	707	611	756	349	502	809	53	7.01%
20	AD&D	16	34	59	38	55	96	37	62.71%
	<b>1. Personnel</b>	<b>\$ 513,643</b>	<b>\$ 496,912</b>	<b>\$ 635,103</b>	<b>\$ 298,790</b>	<b>\$ 446,965</b>	<b>\$ 676,654</b>	<b>\$ 41,551</b>	<b>6.54%</b>
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Training & Conferences	242	-	-	-	-	500	500	0.00%
23	Mileage - Reimbursement	255	58	100	73	100	100	-	0.00%
24	Memberships and Dues	640	145	1,000	145	1,000	1,000	-	0.00%
25	Subscription and Books	265	1,355	4,500	395	4,500	4,500	-	0.00%
26	Light & Power	-	-	-	-	-	-	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Wireless Data Services	-	-	-	-	-	-	-	0.00%
30	Lease Payments - Motor Vehicles	23,526	25,622	26,000	19,397	25,863	26,000	-	0.00%
31	Motor Vehicle Repair/Maint	2,059	460	3,000	559	3,000	3,000	-	0.00%
32	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
33	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
34	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
35	Computer Equip Maint/Repair	19	25	-	-	-	-	-	0.00%
36	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
37	Office Equipment Rental	6,768	5,270	6,500	4,428	5,905	6,500	-	0.00%
38	Rental - Storage	3,530	3,573	3,650	2,695	3,594	3,650	-	0.00%
39	Legal Services	-	925	1,000	-	1,000	1,000	-	0.00%
40	Engineering Services	-	-	-	-	-	-	-	0.00%
41	County Recording Fees	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
42 Credit Card Fees	127,065	314,288	200,000	215,862	250,000	350,000	150,000	75.00%
43 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44 Outside Printing	882	664	1,100	97	1,100	1,100	-	0.00%
45 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
46 Advertising	-	-	-	-	-	-	-	0.00%
47 Training Services	-	-	-	-	-	-	-	0.00%
48 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
49 Testing/Certification	2,415	660	3,600	4,100	4,100	7,000	3,400	94.44%
50 Other Contract Services	-	-	-	-	-	-	-	0.00%
51 IT Software/System Fees	15,458	21,246	41,206	21,980	41,206	43,558	2,352	5.71%
52 Services - Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
53 Services - Inspections (Contract)	342,050	1,023,722	700,000	1,093,901	1,200,000	1,300,000	600,000	85.71%
54 Services - Plan Reviews	-	207,284	-	328,310	500,000	700,000	700,000	0.00%
55 COVID-19	841	51	-	-	-	-	-	0.00%
56 Services - Inspections (ESD#5)	195,556	239,462	200,000	161,249	250,000	275,000	75,000	37.50%
<b>2. Contractual Services</b>	<b>\$ 721,571</b>	<b>\$ 1,844,808</b>	<b>\$ 1,191,656</b>	<b>\$ 1,853,193</b>	<b>\$ 2,291,367</b>	<b>\$ 2,722,908</b>	<b>\$ 1,531,252</b>	<b>128.50%</b>
57 Uniforms (Buy)	\$ 1,127	\$ 511	\$ 1,800	\$ 1,149	\$ 1,800	\$ 2,300	\$ 500	27.78%
58 General Office Supplies	1,622	791	2,000	817	2,000	2,500	500	25.00%
59 Postage	1	3	100	5	100	100	-	0.00%
60 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
61 Medical Supplies	-	-	-	-	-	-	-	0.00%
62 Minor Tools/Instruments	280	120	200	-	200	200	-	0.00%
63 Training Supplies	-	-	-	-	-	-	-	0.00%
64 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
65 Food/Meals	170	39	100	108	100	500	400	400.00%
66 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
67 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
68 Communication Equipment	-	-	-	-	-	-	-	0.00%
69 Computer Hardware	413	4,075	4,100	-	4,100	6,600	2,500	60.98%
70 Computer Software	-	-	-	-	-	-	-	0.00%
71 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
72 Other Office Equipment	-	-	-	-	-	-	-	0.00%
73 Fuel	3,682	3,065	6,500	3,007	4,009	6,500	-	0.00%
<b>3. Commodities</b>	<b>\$ 7,295</b>	<b>\$ 8,604</b>	<b>\$ 14,800</b>	<b>\$ 5,085</b>	<b>\$ 12,309</b>	<b>\$ 18,700</b>	<b>\$ 3,900</b>	<b>26.35%</b>
74 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
75 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
76 Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Building Division</b>	<b>\$ 1,242,510</b>	<b>\$ 2,350,324</b>	<b>\$ 1,841,559</b>	<b>\$ 2,157,068</b>	<b>\$ 2,750,640</b>	<b>\$ 3,418,262</b>	<b>\$ 1,576,703</b>	<b>85.62%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>PLANNING DIVISION</b>									
Line No.									
1	Regular Full Time Wages	\$ 317,321	\$ 347,471	\$ 410,345	\$ 186,422	\$ 307,937	\$ 447,283	\$ 36,938	9.00%
2	Regular Part Time Wages	-	-	-	6,816	9,796	-	-	0.00%
3	Overtime Wages	-	201	-	4,672	8,000	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	17,208	-	-	37,611	20,403	118.57%
8	Longevity Pay	5,385	6,105	7,125	5,955	5,955	6,675	(450)	-6.32%
9	FICA/Social Security	24,517	26,839	33,253	15,447	22,201	37,605	4,352	13.09%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	720	1,260	45	43	62	54	9	20.00%
12	Retirement - TMRS	40,770	46,002	55,856	25,739	36,994	64,740	8,884	15.91%
13	Health Insurance	35,553	41,156	55,054	24,014	34,514	54,395	(659)	-1.20%
14	Dental Insurance	2,100	2,310	2,710	1,178	1,693	2,808	98	3.62%
15	Life Insurance	262	306	547	148	213	648	101	18.46%
16	ST/LT Disability Insurance	2,256	2,410	3,215	1,023	1,471	3,185	(30)	-0.93%
17	Vision Insurance	502	556	648	256	368	607	(41)	-6.33%
18	AD&D	53	57	58	27	38	72	14	24.14%
<b>1. Personnel</b>		<b>\$ 429,439</b>	<b>\$ 474,673</b>	<b>\$ 586,064</b>	<b>\$ 271,740</b>	<b>\$ 429,243</b>	<b>\$ 655,683</b>	<b>\$ 69,619</b>	<b>11.88%</b>
19	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
20	Travel - P & Z Commission	-	-	-	-	-	21,000	21,000	0.00%
21	Travel - Training & Conferences	6,260	1,580	9,600	5,014	9,600	12,000	2,400	25.00%
22	Mileage - Reimbursement	193	-	900	-	900	1,000	100	11.11%
23	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	1,074	1,227	1,356	482	1,356	1,500	144	10.62%
25	Subscription and Books	16	-	400	-	400	400	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Motor Vehicle Repair/Maint	-	-	-	7	7	-	-	0.00%
29	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
30	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
31	Rental - Storage	171	171	200	131	175	200	-	0.00%
32	Legal Services	45,875	25,932	18,000	8,120	18,000	30,000	12,000	66.67%
33	Engineering Services	-	-	-	-	-	-	-	0.00%
34	Other Professional Services	-	-	-	-	-	-	-	0.00%
35	County Recording Fees	-	-	800	-	800	800	-	0.00%
36	Credit Card Fees	1,136	272	1,500	-	1,500	1,500	-	0.00%
37	Insurance & Bonds	8	-	-	-	-	-	-	0.00%
38	Outside Printing	-	-	-	330	330	-	-	0.00%
39	Advertising	-	-	-	-	-	-	-	0.00%
40	Public Notices	4,579	6,008	6,500	6,396	6,500	8,000	1,500	23.08%
41	Planning Consulting Services	-	-	155,000	1,575	155,000	300,000	145,000	93.55%
42	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	30,000	30,000	0.00%
44	IT Software/System Fees	19,982	20,599	20,603	21,306	21,306	25,540	4,937	23.96%
45	Services - Inspections/Reviews	9,200	11,650	7,350	9,550	9,550	10,000	2,650	36.05%
46	Services - Survey	-	-	-	-	-	-	-	0.00%
47	COVID-19	823	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 89,315</b>	<b>\$ 67,438</b>	<b>\$ 222,209</b>	<b>\$ 52,911</b>	<b>\$ 225,424</b>	<b>\$ 442,440</b>	<b>\$ 220,231</b>	<b>99.11%</b>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
48 Uniforms (Buy)	\$ 213	\$ -	\$ 250	\$ -	\$ 250	\$ 400	\$ 150	60.00%
49 General Office Supplies	319	323	1,000	107	1,000	1,000	-	0.00%
50 Postage	110	673	1,000	1,863	1,863	3,000	2,000	200.00%
51 Signs, Graphics & Banners	3,810	3,683	5,000	2,794	5,000	5,500	500	10.00%
52 City Sponsored Event Supplies	-	-	400	-	400	400	-	0.00%
53 Food/Meals	-	-	-	153	153	2,000	2,000	0.00%
54 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
55 Office Furniture (<\$5K)	-	-	-	600	-	3,000	3,000	0.00%
56 Computer Hardware	-	-	2,300	-	2,300	3,500	1,200	52.17%
<b>3. Commodities</b>	<b>\$ 4,452</b>	<b>\$ 4,679</b>	<b>\$ 9,950</b>	<b>\$ 5,517</b>	<b>\$ 10,966</b>	<b>\$ 18,800</b>	<b>\$ 8,850</b>	<b>88.94%</b>
57 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Computer Equipment	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Planning Division</b>	<b>\$ 523,206</b>	<b>\$ 546,789</b>	<b>\$ 818,223</b>	<b>\$ 330,168</b>	<b>\$ 665,633</b>	<b>\$ 1,116,923</b>	<b>\$ 298,700</b>	<b>36.51%</b>
<b>Community Development Department Total</b>		<b>\$ 2,897,113</b>	<b>\$ 2,659,782</b>	<b>\$ 2,487,237</b>	<b>\$ 3,416,273</b>	<b>\$ 4,535,185</b>	<b>\$ 1,875,403</b>	<b>70.51%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ECONOMIC DEVELOPMENT</b>								
1	Regular Full Time Wages	\$ 189,218	\$ 208,622	\$ 217,769	\$ 199,437	\$ 276,643	\$ 229,495	\$ 11,726	5.38%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	10,369	-	-	19,298	8,929	86.11%
8	Longevity Pay	4,185	4,545	5,220	5,220	5,220	5,760	540	10.34%
9	Language Incentive	907	904	900	592	851	900	-	0.00%
10	FICA/Social Security	13,688	15,320	17,921	14,957	21,497	19,542	1,621	9.05%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	432	756	27	27	39	27	-	0.00%
13	Retirement - TMRS	24,549	27,831	30,102	26,520	38,116	33,643	3,541	11.76%
14	Health Insurance	20,925	24,439	18,351	16,592	23,846	27,197	8,846	48.20%
15	Dental Insurance	1,227	1,361	903	803	1,154	1,404	501	55.48%
16	Life Insurance	173	194	274	160	230	324	50	18.25%
17	ST/LT Disability Insurance	1,227	1,330	1,695	736	1,058	1,655	(40)	-2.36%
18	Vision Insurance	293	325	216	192	276	303	87	40.28%
19	AD&D	35	41	34	17	24	36	2	5.88%
<b>1. Personnel</b>		<b>\$ 256,860</b>	<b>\$ 285,669</b>	<b>\$ 303,781</b>	<b>\$ 265,254</b>	<b>\$ 368,955</b>	<b>\$ 339,584</b>	<b>\$ 35,803</b>	<b>11.79%</b>
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - Training & Conferences	16,094	13,603	25,200	11,510	25,200	25,200	-	0.00%
22	Mileage - Reimbursement	2,133	1,141	1,500	729	1,500	2,000	500	33.33%
23	Travel - Tolls & Parking	(10)	70	-	-	-	-	-	0.00%
24	Memberships and Dues	8,910	13,625	18,325	22,430	18,325	15,825	(2,500)	-13.64%
25	Subscription and Books	5,383	689	400	271	400	400	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	10,885	3,111	5,000	2,503	5,000	5,000	-	0.00%
31	Outside Printing	1,508	1,203	1,000	-	1,000	1,000	-	0.00%
32	Delivery/Courier Service	-	44	-	-	-	-	-	0.00%
33	Advertising	33,552	14,689	20,000	5,364	20,000	20,000	-	0.00%
34	Public Notices	-	95	-	-	-	-	-	0.00%
35	Eco Development Consult Services	-	13,557	25,000	28,127	28,127	225,000	200,000	800.00%
36	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
37	Training/Certification	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	16,099	12,125	17,350	4,000	17,350	17,350	-	0.00%
39	COVID-19	2,420	-	-	-	-	-	-	0.00%
40	Downtown Revitalization Grant	-	-	-	-	-	-	-	0.00%
41	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
42	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 96,974</b>	<b>\$ 73,952</b>	<b>\$ 113,775</b>	<b>\$ 74,932</b>	<b>\$ 116,902</b>	<b>\$ 311,775</b>	<b>\$ 198,000</b>	<b>174.03%</b>

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
43 Uniforms (Buy)	\$ 124	\$ -	\$ 650	\$ 436	\$ 650	\$ 650	\$ -	0.00%
44 General Office Supplies	850	449	800	705	800	800	-	0.00%
45 Postage	37	93	500	1	500	500	-	0.00%
46 City Sponsored Event Supplies	-	71	10,000	4,284	10,000	10,000	-	0.00%
47 Miscellaneous Occasions Supplies	2,289	436	-	175	-	-	-	0.00%
48 Food/Meals	427	656	650	1,048	650	2,150	1,500	230.77%
49 Miscellaneous Supplies	203	194	200	-	200	200	-	0.00%
50 Office Furniture (<\$5K)	2,051	-	300	-	300	300	-	0.00%
51 Computer Hardware	1,625	-	-	-	-	-	-	0.00%
52 Computer Software	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 7,606</b>	<b>\$ 1,898</b>	<b>\$ 13,100</b>	<b>\$ 6,649</b>	<b>\$ 13,100</b>	<b>\$ 14,600</b>	<b>\$ 1,500</b>	<b>11.45%</b>
<b>Total Economic Development</b>	<b>\$ 361,440</b>	<b>\$ 361,519</b>	<b>\$ 430,656</b>	<b>\$ 346,834</b>	<b>\$ 498,957</b>	<b>\$ 665,959</b>	<b>\$ 235,303</b>	<b>54.64%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>BUDGET &amp; ACCOUNTING</b>									
1	Regular Full Time Wages	\$ 384,030	\$ 393,696	\$ 431,714	\$ 320,642	\$ 460,846	\$ 590,873	\$ 159,159	36.87%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,082	6,910	2,000	4,024	5,784	3,000	1,000	50.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	21,049	-	-	39,102	18,053	85.77%
9	Longevity Pay	6,788	7,373	8,363	8,363	8,363	9,608	1,245	14.89%
10	Language Incentive	1,814	1,807	1,800	1,184	1,702	1,800	-	0.00%
11	FICA/Social Security	28,933	29,776	35,567	24,475	35,177	49,296	13,729	38.60%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	945	1,638	59	59	84	79	20	34.32%
14	Retirement - TMRS	50,370	53,294	59,743	43,241	62,148	85,053	25,310	42.37%
15	Health Insurance	36,100	40,862	59,641	30,851	44,341	79,326	19,685	33.00%
16	Dental Insurance	2,289	2,602	2,936	1,904	2,736	4,095	1,159	39.48%
17	Life Insurance	313	346	593	272	392	945	352	59.36%
18	ST/LT Disability Insurance	2,597	2,677	3,425	1,720	2,472	4,103	678	19.80%
19	Vision Insurance	662	637	702	447	642	884	182	25.96%
20	AD&D	59	61	59	33	48	99	40	67.80%
1.	Personnel	\$ 520,982	\$ 541,679	\$ 627,651	\$ 437,214	\$ 624,733	\$ 868,263	\$ 240,612	38.34%
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	3,367	2,153	3,500	2,358	3,500	4,625	1,125	32.14%
24	Mileage - Reimbursement	421	497	1,000	471	1,000	1,000	-	0.00%
25	Memberships and Dues	1,415	1,505	1,500	785	1,500	1,500	-	0.00%
26	Subscription and Books	358	519	250	91	250	250	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Internet Service	-	-	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	139	-	-	-	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	(777)	1,577	3,500	1,256	1,675	3,500	-	0.00%
34	Rental - Storage	876	1,028	1,000	860	1,146	1,000	-	0.00%
35	Legal Services	3,203	1,722	5,000	1,029	5,000	5,000	-	0.00%
36	Engineering Services	-	-	-	-	-	-	-	0.00%
37	Audit Services	59,630	44,888	83,500	73,088	83,500	102,000	18,500	22.16%
38	Other Professional Services	13,860	7,110	26,000	4,216	26,000	46,000	20,000	76.92%
39	Appraisal Service - CAD	127,174	130,269	141,971	109,565	143,620	165,511	23,540	16.58%
40	Tax Collection Services	-	2,433	3,500	2,541	3,500	3,500	-	0.00%
41	Bank Charges/Paying Agent Fees	38,507	34,613	50,000	38,292	50,000	185,000	135,000	270.00%
42	Credit Card Fees	810	-	-	-	-	-	-	0.00%
43	Penalties & Interest	3	-	-	61	82	-	-	0.00%
44	Miscellaneous Finance Charges	-	-	-	-	-	-	-	0.00%
45	Insurance & Bonds	2,400	2,400	3,200	2,400	3,200	4,000	800	25.00%
46	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
47	Outside Printing	550	1,016	600	897	897	600	-	0.00%
48	Delivery/Courier Service	-	-	-	9	12	-	-	0.00%
49	Advertising	346	-	-	-	-	-	-	0.00%
50	Public Notices	-	260	-	1,158	-	-	-	0.00%
51	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
52	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
53	Testing/Certification	2,670	538	3,300	1,068	3,300	3,300	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
54 Other Contract Services	-	-	-	-	-	-	-	0.00%
55 IT Software/System Fees	170,054	122,567	192,600	148,430	192,600	220,200	27,600	14.33%
56 IT Online Services	(3,053)	-	-	-	-	-	-	0.00%
57 Services - Accounting/Financial	28,031	32,250	35,000	36,250	36,250	60,000	25,000	71.43%
58 Services - Security	-	-	-	-	-	-	-	0.00%
59 COVID-19	10,455	-	10,000	-	-	-	(10,000)	-100.00%
<b>2. Contractual Services</b>	<b>\$ 460,299</b>	<b>\$ 387,484</b>	<b>\$ 565,421</b>	<b>\$ 424,826</b>	<b>\$ 557,032</b>	<b>\$ 806,986</b>	<b>\$ 241,565</b>	<b>42.72%</b>
60 Uniforms (Buy)	\$ 557	\$ -	\$ 500	\$ -	\$ 500	\$ 1,050	\$ 550	110.00%
61 General Office Supplies	7,454	12,362	7,000	6,075	11,500	12,075	5,075	72.50%
62 Postage	33	1,096	2,000	1,434	2,000	2,000	-	0.00%
63 City Sponsored Event Supplies	852	1,038	2,000	2,786	4,500	5,000	3,000	150.00%
64 Medical Supplies	324	-	-	-	-	-	-	0.00%
65 Training Supplies	-	-	-	-	-	-	-	0.00%
66 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
67 Food/Meals	-	-	-	-	-	-	-	0.00%
68 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
69 Office Furniture (<\$5K)	-	-	-	-	-	5,000	5,000	0.00%
70 Computer Hardware	3,274	-	-	262	262	4,500	4,500	0.00%
71 Computer Software	82	1,845	-	650	650	-	-	0.00%
72 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
73 Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 12,576</b>	<b>\$ 16,340</b>	<b>\$ 11,500</b>	<b>\$ 11,207</b>	<b>\$ 19,412</b>	<b>\$ 29,625</b>	<b>\$ 18,125</b>	<b>157.61%</b>
74 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
75 Communication Equipment	-	-	-	-	-	-	-	0.00%
76 Computer Equipment	-	-	-	-	-	-	-	0.00%
77 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Budget &amp; Accounting</b>	<b>\$ 993,857</b>	<b>\$ 945,503</b>	<b>\$ 1,204,572</b>	<b>\$ 873,247</b>	<b>\$ 1,201,177</b>	<b>\$ 1,704,874</b>	<b>\$ 500,303</b>	<b>41.53%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>MUNICIPAL COURT</b>								
1	Regular Full Time Wages	\$ 177,165	\$ 176,817	\$ 181,031	\$ 131,153	\$ 188,500	\$ 194,572	\$ 13,541	7.48%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,507	6,565	3,000	2,938	4,223	3,000	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	8,958	-	-	16,361	7,403	82.64%
9	Longevity Pay	6,420	6,960	3,780	3,780	3,780	4,515	735	19.44%
10	Language Incentive	2,133	2,711	2,700	2,191	3,150	3,600	900	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	13,841	14,058	15,259	10,301	14,805	16,987	1,728	11.32%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	576	1,008	-	211	304	36	36	0.00%
16	Retirement - TMRS	24,285	25,074	25,632	18,118	26,041	29,244	3,612	14.09%
17	Health Insurance	29,215	27,693	36,702	23,270	33,444	36,263	(439)	-1.20%
18	Dental Insurance	1,709	1,534	1,807	1,153	1,657	1,872	65	3.60%
19	Life Insurance	173	206	365	(30)	(43)	432	67	18.36%
20	ST/LT Disability Insurance	1,247	1,058	1,474	753	1,083	1,419	(55)	-3.73%
21	Vision Insurance	409	367	432	274	394	404	(28)	-6.48%
22	AD&D	36	33	34	18	25	48	14	41.18%
1.	Personnel	\$ 263,715	\$ 264,083	\$ 281,174	\$ 194,130	\$ 277,363	\$ 308,753	\$ 27,579	9.81%
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	800	400	1,500	928	1,500	1,500	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Telephone System	870	-	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	139	-	-	-	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	252	114	500	87	116	500	-	0.00%
35	Legal Services	31,173	-	5,000	-	5,000	5,000	-	0.00%
36	Other Professional Services	-	-	-	-	-	-	-	0.00%
37	Jury Selection Service Pay	-	-	150	-	150	150	-	0.00%
38	Uncollectible Court Fines	(10,930)	(528)	-	528	703	-	-	0.00%
39	Credit Card Fees	13,815	13,903	13,000	11,565	21,600	25,000	12,000	92.31%
40	Insurance & Bonds	400	400	400	-	400	400	-	0.00%
41	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
42	Outside Printing	-	-	300	-	300	300	-	0.00%
43	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
44	Advertising	-	-	-	-	-	-	-	0.00%
45	Testing/Certification	-	-	-	-	-	-	-	0.00%
46	Other Contract Services	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
47 IT Software/System Fees	27,025	28,769	28,505	28,877	28,877	35,000	6,495	22.79%
48 IT Hosting Services	-	-	-	-	-	-	-	0.00%
49 Services - Translator	-	438	1,000	-	1,000	1,000	-	0.00%
50 Services - Warrant Collections	-	-	-	-	-	-	-	0.00%
51 Services - Court Judge	32,448	32,448	32,448	32,448	32,448	32,448	-	0.00%
52 Services - Prosecutor	-	30,000	30,000	30,000	30,000	30,000	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 95,852</b>	<b>\$ 106,084</b>	<b>\$ 112,803</b>	<b>\$ 104,433</b>	<b>\$ 122,095</b>	<b>\$ 131,298</b>	<b>\$ 18,495</b>	<b>16.40%</b>
53 Uniforms (Buy)	\$ 346	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
54 General Office Supplies	2,248	3,508	2,000	3,585	2,000	2,000	-	0.00%
55 Postage	-	705	2,000	943	2,000	2,000	-	0.00%
56 City Sponsored Event Supplies	-	163	-	121	121	-	-	0.00%
57 Training Supplies	-	-	-	-	-	-	-	0.00%
58 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
59 Food/Meals	-	-	-	-	-	-	-	0.00%
60 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
61 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
62 Communication Equipment	-	-	-	-	-	-	-	0.00%
63 Computer Hardware	4,285	1,651	-	290	290	-	-	0.00%
64 Computer Software	-	-	-	-	-	-	-	0.00%
65 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
66 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
67 Other Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 6,878</b>	<b>\$ 6,027</b>	<b>\$ 4,250</b>	<b>\$ 4,939</b>	<b>\$ 4,661</b>	<b>\$ 4,250</b>	<b>\$ -</b>	<b>0.00%</b>
68 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
69 Communication Equipment	-	-	-	-	-	-	-	0.00%
70 Computer Equipment	-	-	-	-	-	-	-	0.00%
71 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Municipal Court</b>	<b>\$ 366,445</b>	<b>\$ 376,193</b>	<b>\$ 398,227</b>	<b>\$ 303,502</b>	<b>\$ 404,118</b>	<b>\$ 444,301</b>	<b>\$ 46,074</b>	<b>11.57%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS &amp; RECREATION ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 194,104	\$ 172,025	\$ 173,191	\$ 126,866	\$ 182,339	\$ 182,502	\$ 9,311	5.38%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	755	-	1,250	2,740	3,938	1,250	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	8,570	-	-	15,346	6,776	79.07%
9	Longevity Pay	2,070	2,610	3,150	3,150	3,150	3,690	540	17.14%
10	Language Incentive	907	904	900	592	851	900	-	0.00%
11	FICA/Social Security	14,349	12,698	14,310	9,669	13,896	15,582	1,272	8.89%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	441	756	27	27	39	27	-	0.00%
14	Retirement - TMRS	24,988	22,825	24,037	17,253	24,797	26,826	2,789	11.60%
15	Health Insurance	22,206	24,961	27,527	16,608	23,870	27,197	(330)	-1.20%
16	Dental Insurance	1,307	1,361	1,355	842	1,210	1,404	49	3.62%
17	Life Insurance	161	187	274	147	211	324	50	18.25%
18	ST/LT Disability Insurance	1,210	1,229	1,394	687	987	1,312	(82)	-5.88%
19	Vision Insurance	309	325	324	192	276	303	(21)	-6.48%
20	AD&D	38	38	34	16	23	36	2	5.88%
<b>1. Personnel</b>		<b>\$ 262,846</b>	<b>\$ 239,919</b>	<b>\$ 256,343</b>	<b>\$ 178,788</b>	<b>\$ 255,587</b>	<b>\$ 276,699</b>	<b>\$ 20,356</b>	<b>7.94%</b>
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	2,665	3,984	3,000	2,042	3,000	8,000	5,000	166.67%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	1,107	1,485	1,500	2,512	2,512	3,000	1,500	100.00%
26	Subscription and Books	-	392	-	202	202	300	300	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Wireless Data Services	-	-	-	-	-	-	-	0.00%
30	Lease Payments - Motor Vehicles	5,869	5,644	6,000	4,192	5,590	6,000	-	0.00%
31	Motor Vehicle Repair/Maint	65	107	1,000	-	1,000	1,000	-	0.00%
32	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
34	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
35	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	1,558	1,127	2,500	693	925	4,500	2,000	80.00%
37	Rental - Storage	6	6	-	5	6	-	-	0.00%
38	Legal Services	1,330	2,180	2,500	648	2,500	2,500	-	0.00%
39	Engineering Services	-	-	-	-	-	-	-	0.00%
40	Credit Card Fees	-	-	-	-	-	-	-	0.00%
41	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
42	Outside Printing	57	-	-	-	-	-	-	0.00%
43	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
44	Advertising	345	-	-	175	233	2,500	2,500	0.00%
45	Other Contract Services	-	-	-	-	-	-	-	0.00%
46	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
47	IT Hosting Services	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 13,002</b>	<b>\$ 14,925</b>	<b>\$ 16,500</b>	<b>\$ 10,468</b>	<b>\$ 15,967</b>	<b>\$ 27,800</b>	<b>\$ 11,300</b>	<b>68.48%</b>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
48 Uniforms (Buy)	\$ -	\$ 204	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
49 General Office Supplies	1,234	755	2,500	2,098	2,500	2,500	-	0.00%
50 Postage	-	-	-	-	-	-	-	0.00%
51 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
52 Medical Supplies	126	44	100	-	100	100	-	0.00%
53 Training Supplies	-	-	-	-	-	-	-	0.00%
54 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
55 Food/Meals	216	153	300	175	300	300	-	0.00%
56 Miscellaneous Supplies	-	-	-	15	15	6,000	6,000	0.00%
57 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
58 Communication Equipment	-	-	-	-	-	-	-	0.00%
59 Computer Hardware	-	-	-	900	900	-	-	0.00%
60 Computer Software	-	-	-	-	-	-	-	0.00%
61 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
62 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
63 Other Office Equipment	-	-	-	-	-	-	-	0.00%
64 Fuel	558	4,339	2,100	359	2,100	2,100	-	0.00%
<b>3. Commodities</b>	<b>\$ 2,135</b>	<b>\$ 5,496</b>	<b>\$ 6,000</b>	<b>\$ 3,548</b>	<b>\$ 6,915</b>	<b>\$ 12,000</b>	<b>\$ 6,000</b>	<b>100.00%</b>
65 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66 Communication Equipment	-	-	-	-	-	-	-	0.00%
67 Computer Equipment	-	-	-	-	-	-	-	0.00%
68 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
69 Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation Administration</b>	<b>\$ 277,982</b>	<b>\$ 260,339</b>	<b>\$ 278,843</b>	<b>\$ 192,804</b>	<b>\$ 278,470</b>	<b>\$ 316,499</b>	<b>\$ 37,656</b>	<b>13.50%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>RECREATION PROGRAMS</b>								
1	Regular Full Time Wages	\$ 120,610	\$ 134,758	\$ 184,162	\$ 121,975	\$ 175,310	\$ 197,612	\$ 13,450	7.30%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	31,578	72,559	66,000	17,163	66,000	66,000	-	0.00%
4	Overtime Wages	1,382	1,377	10,000	753	10,000	10,000	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	6,733	-	-	16,617	9,884	146.80%
9	Longevity Pay	-	570	1,260	1,260	1,260	1,290	30	2.38%
10	Language Incentive	118	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	11,689	16,007	20,514	10,779	20,492	22,301	1,787	8.71%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	947	2,758	36	54	77	102	66	183.33%
15	Retirement - TMRS	15,353	17,678	25,977	16,035	23,046	29,701	3,724	14.34%
16	Health Insurance	22,016	24,881	36,703	20,402	29,323	36,263	(440)	-1.20%
17	Dental Insurance	1,291	1,361	1,807	958	1,377	1,872	65	3.60%
18	Life Insurance	140	141	365	209	300	432	67	18.36%
19	ST/LT Disability Insurance	864	961	1,441	724	1,040	1,205	(236)	-16.38%
20	Vision Insurance	309	325	432	233	335	404	(28)	-6.48%
21	AD&D	27	29	33	24	35	48	15	45.45%
<b>1. Personnel</b>		<b>\$ 206,324</b>	<b>\$ 273,404</b>	<b>\$ 355,463</b>	<b>\$ 190,568</b>	<b>\$ 328,595</b>	<b>\$ 383,847</b>	<b>\$ 28,384</b>	<b>7.99%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	4,200	4,551	6,500	4,769	6,500	6,500	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	296	737	350	858	858	1,000	650	185.71%
27	Subscription and Books	205	361	150	108	150	250	100	66.67%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	279	372	-	-	0.00%
31	Lease Payments - Motor Vehicles	-	-	-	-	-	14,400	14,400	0.00%
32	Office Equipment Rental	1,377	1,127	1,800	693	925	1,800	-	0.00%
33	Rental - Storage	-	-	-	54	72	-	-	0.00%
34	Credit Card Fees	2,553	1,872	7,000	689	919	7,000	-	0.00%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Instructor Programs	-	-	-	300	300	-	-	0.00%
37	Red Cross Classes	492	788	1,500	331	1,500	1,500	-	0.00%
38	Recreation Classes	60	-	-	477	636	-	-	0.00%
39	Summer Camp	22,868	75,553	60,000	30,286	60,000	75,000	15,000	25.00%
40	Sports/Leagues	6,901	9,184	20,000	5,906	20,000	20,000	-	0.00%
41	Outside Printing	105	34	200	213	213	200	-	0.00%
42	Advertising	551	800	500	268	500	500	-	0.00%
43	Other Contract Services	-	-	-	-	-	750	750	0.00%
44	IT Software/System Fees	5,448	1,499	6,425	-	6,425	6,425	-	0.00%
45	IT Hosting Services	-	-	-	-	-	-	-	0.00%
46	IT Online Services	-	-	-	-	-	-	-	0.00%
47	COVID-19	5,525	548	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 50,581</b>	<b>\$ 97,055</b>	<b>\$ 104,425</b>	<b>\$ 45,232</b>	<b>\$ 99,369</b>	<b>\$ 135,325</b>	<b>\$ 30,900</b>	<b>29.59%</b>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
48 Uniforms (Buy)	\$ 968	\$ 997	\$ 1,000	\$ 378	\$ 1,000	\$ 1,000	\$ -	0.00%
49 General Office Supplies	730	468	1,000	1,535	1,535	1,000	-	0.00%
50 Postage	-	-	-	-	-	-	-	0.00%
51 City Sponsored Event Supplies	5,283	9,135	12,000	35,003	35,003	12,000	-	0.00%
52 4th of July Celebration	35,358	48,549	45,000	52,164	45,000	150,000	105,000	233.33%
53 Market Days Expense	(1,836)	11,371	10,000	4,688	10,000	-	(10,000)	-100.00%
54 Movies in the Park/Festivals	2,248	4,824	6,000	9,345	9,345	14,000	8,000	133.33%
55 Hooked on Fishing	846	1,242	1,500	-	1,500	1,500	-	0.00%
56 Easter Carnival	7,529	4,419	6,500	8,300	8,300	6,500	-	0.00%
57 Santa/Christmas Expenses	9,224	16,349	15,000	22,962	22,962	15,000	-	0.00%
58 Citywide Decorations	1,043	24,897	-	50	50	-	-	0.00%
59 Recreation Program Expense	2,801	2,543	10,000	5,405	10,000	10,000	-	0.00%
60 Summer Camp	-	-	-	-	-	-	-	0.00%
61 Polar Bear Expenses	722	868	1,000	1,804	1,804	2,000	1,000	100.00%
62 Food/Meals	-	78	-	699	699	500	500	0.00%
63 Miscellaneous Supplies	-	182	-	230	230	-	-	0.00%
64 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
65 Computer Hardware	-	-	-	955	955	-	-	0.00%
66 Computer Software	-	-	-	-	-	10,000	10,000	0.00%
67 Fuel	1,054	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 65,971</b>	<b>\$ 125,923</b>	<b>\$ 109,000</b>	<b>\$ 143,518</b>	<b>\$ 148,384</b>	<b>\$ 223,500</b>	<b>\$ 114,500</b>	<b>105.05%</b>
68 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Recreation Programs</b>	<b>\$ 322,876</b>	<b>\$ 496,381</b>	<b>\$ 568,888</b>	<b>\$ 379,318</b>	<b>\$ 576,348</b>	<b>\$ 742,672</b>	<b>\$ 173,784</b>	<b>30.55%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>AQUATIC PROGRAM</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	16,446	39,182	77,239	12,043	77,239	77,239	-	0.00%
4	Overtime Wages	117	544	-	-	-	-	-	0.00%
5	GW/Merit Increase	-	-	-	-	-	-	-	0.00%
6	FICA/Social Security	1,267	3,039	5,909	921	5,909	5,909	-	0.00%
7	Workers Compensation	-	-	-	-	-	-	-	0.00%
8	State Unemployment Taxes	265	1,112	-	12	17	77	77	0.00%
9	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
10	Health Insurance	-	-	-	-	-	-	-	0.00%
11	Dental Insurance	-	-	-	-	-	-	-	0.00%
12	Life Insurance	-	-	-	-	-	-	-	0.00%
<b>1. Personnel</b>		<b>\$ 18,095</b>	<b>\$ 43,877</b>	<b>\$ 83,148</b>	<b>\$ 12,977</b>	<b>\$ 83,165</b>	<b>\$ 83,225</b>	<b>\$ 77</b>	<b>0.09%</b>
13	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Travel - Training & Conferences	-	-	1,000	369	1,000	1,500	500	50.00%
15	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
16	Memberships and Dues	241	202	250	200	250	250	-	0.00%
17	Subscription and Books	-	60	-	-	-	-	-	0.00%
18	Light & Power	-	-	-	-	-	-	-	0.00%
19	Telephone System	-	-	-	-	-	-	-	0.00%
20	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
21	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
22	Electrical Repairs	-	-	-	250	250	500	500	0.00%
23	Pump Maint Repair	1,000	-	1,000	-	1,000	1,000	-	0.00%
24	Other Equip Maint/Repair	1,654	6	1,800	5,003	5,003	2,650	850	47.22%
25	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	0.00%
27	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
28	Swim Lessons	-	244	1,820	-	1,820	1,820	-	0.00%
29	Red Cross Classes	-	-	1,000	2,500	1,000	1,000	-	0.00%
30	Swim Team	75	1,479	2,500	228	2,500	2,500	-	0.00%
31	Advertising	87	2	805	640	805	805	-	0.00%
32	Other Contract Services	-	-	-	-	-	4,000	4,000	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 3,057</b>	<b>\$ 1,993</b>	<b>\$ 10,175</b>	<b>\$ 9,191</b>	<b>\$ 13,628</b>	<b>\$ 16,025</b>	<b>\$ 5,850</b>	<b>57.49%</b>
34	Uniforms (Buy)	\$ 1,628	\$ 2,006	\$ 2,000	\$ 1,803	\$ 2,000	\$ 2,000	\$ -	0.00%
35	General Office Supplies	390	593	1,500	121	1,500	1,500	-	0.00%
36	Cleaning Supplies	-	-	1,000	273	1,000	1,000	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	City Sponsored Event Supplies	-	-	1,500	435	1,500	1,500	-	0.00%
39	Chemicals	15,284	17,980	20,000	14,250	20,000	20,000	-	0.00%
40	Food/Meals	-	-	-	-	-	-	-	0.00%
41	Miscellaneous Supplies	368	504	500	237	500	500	-	0.00%
42	Other Operational Equipment	3,031	6,071	7,000	4,433	7,000	7,000	-	0.00%
<b>3. Commodities</b>		<b>\$ 20,702</b>	<b>\$ 27,153</b>	<b>\$ 33,500</b>	<b>\$ 21,552</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Aquatic Programs</b>		<b>\$ 41,854</b>	<b>\$ 73,024</b>	<b>\$ 126,823</b>	<b>\$ 43,719</b>	<b>\$ 130,294</b>	<b>\$ 132,750</b>	<b>\$ 5,927</b>	<b>4.67%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS MAINTENANCE &amp; OPERATIONS</b>								
1	Regular Full Time Wages	\$ 501,619	\$ 561,023	\$ 558,569	\$ 361,527	\$ 519,608	\$ 708,848	\$ 150,279	26.90%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	6,924	8,445	21,838	-	21,838	21,838	-	0.00%
4	Overtime Wages	22,938	39,724	20,500	33,635	20,500	23,500	3,000	14.63%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	22,706	-	-	50,554	27,848	122.65%
9	Longevity Pay	12,960	10,950	10,530	10,230	10,230	11,670	1,140	10.83%
10	Certification Incentive	2,838	2,008	-	8	11	-	-	0.00%
11	FICA/Social Security	40,007	45,712	48,512	30,383	43,668	62,456	13,944	28.74%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	2,292	5,176	117	320	459	171	54	46.15%
14	Retirement - TMRS	68,192	79,778	78,681	52,437	75,365	104,845	26,164	33.25%
15	Health Insurance	106,561	136,426	146,810	83,708	120,311	172,249	25,439	17.33%
16	Dental Insurance	6,168	7,453	7,227	3,959	5,690	8,891	1,664	23.02%
17	Life Insurance	649	775	1,459	683	982	2,052	593	40.64%
18	ST/LT Disability Insurance	3,658	4,191	4,439	2,129	3,060	4,901	462	10.41%
19	Vision Insurance	1,521	1,786	1,728	957	1,376	1,922	194	11.23%
20	AD&D	130	158	134	94	135	228	94	70.15%
	<b>1. Personnel</b>	<b>\$ 776,457</b>	<b>\$ 903,605</b>	<b>\$ 923,250</b>	<b>\$ 580,070</b>	<b>\$ 823,233</b>	<b>\$ 1,174,125</b>	<b>\$ 250,875</b>	<b>27.17%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	2,686	795	6,000	2,756	6,000	8,000	2,000	33.33%
25	Mileage - Reimbursement	-	-	-	118	158	-	-	0.00%
26	Memberships and Dues	436	235	250	495	250	300	50	20.02%
27	Subscription and Books	-	51	-	122	163	-	-	0.00%
28	Light & Power	12,213	15,296	17,000	10,570	17,000	17,000	-	0.00%
29	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
30	Telephone System	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	913	1,217	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Non-City - Water/Sewer/Trash	12,953	8,542	10,000	13,982	13,982	10,000	-	0.00%
34	Electrical Repairs	15,925	7,199	10,000	2,711	10,000	10,000	-	0.00%
35	Plumbing Repairs	-	2,398	-	852	852	-	-	0.00%
36	Concrete Masonry	251	275	723	-	723	723	-	0.00%
37	Grounds Maintenance/Repair	15,535	16,418	20,000	16,516	20,000	20,000	-	0.00%
38	Misc Facility Repairs/Maint	3,443	2,300	2,500	1,192	2,500	2,500	-	0.00%
39	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
40	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
41	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
42	Trucks/Heavy Equip Rental	10,613	1,237	6,500	-	6,500	6,500	-	0.00%
43	Lease Payments - Motor Vehicles	17,885	25,688	36,720	16,623	36,720	36,720	-	0.00%
44	Motor Vehicle Repair/Maint	15,652	9,133	10,000	7,225	10,000	15,000	5,000	50.00%
45	Trailers/Light Vehicles M & R	7,721	4,631	8,000	4,405	8,000	8,000	-	0.00%
46	Truck/Heavy Equipment Repair	10,556	20,653	15,000	17,439	17,439	20,000	5,000	33.33%
47	Extended Warranty	55	-	-	-	-	-	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	690	1,380	1,500	1,446	1,500	2,000	500	33.33%
50	Other Equip Maint/Repair	3,951	7,231	9,338	7,959	9,338	9,338	-	0.00%
51	Legal Services	-	656	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
52 Other Contract Services	41,400	10,382	-	-	-	-	-	0.00%
53 Landscaping/Groundskeeping	-	2,563	2,500	1,051	2,500	5,500	3,000	120.00%
54 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
55 COVID-19	25,755	2,810	-	-	-	-	-	0.00%
56 Payment of Claims	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 197,720</b>	<b>\$ 139,873</b>	<b>\$ 156,030</b>	<b>\$ 106,375</b>	<b>\$ 164,840</b>	<b>\$ 171,580</b>	<b>\$ 15,550</b>	<b>9.97%</b>
57 Uniforms (Buy)	\$ 4,850	\$ 9,270	\$ 7,000	\$ 6,230	\$ 7,000	\$ 7,750	\$ 750	10.71%
58 General Office Supplies	2,751	1,952	1,446	1,467	1,446	1,746	300	20.75%
59 Cleaning Supplies	1,352	12,213	8,000	8,132	8,000	8,500	500	6.25%
60 Cleaning - Paper Products	1,505	2,059	1,200	657	1,200	1,200	-	0.00%
61 Safety Signs and Barricades	1,749	2,925	1,446	1,706	1,446	1,950	504	34.85%
62 Striping/Street Signs/Lt Poles	-	-	90	75	90	90	-	0.00%
63 Building Materials	52	90	362	353	362	362	-	0.00%
64 Sand and Gravel	4,054	247	3,073	6,475	6,475	11,073	8,000	260.35%
65 Electrical/Plumbing Supplies	3,696	1,109	3,000	2,046	3,000	3,000	-	0.00%
66 Miscellaneous Hardware	1,008	1,383	500	1,255	1,255	500	-	0.00%
67 City Sponsored Event Supplies	-	86	-	2,055	2,055	9,000	9,000	0.00%
68 Medical Supplies	-	339	337	293	337	337	-	0.00%
69 Chemicals	378	-	-	-	-	-	-	0.00%
70 Pesticides	1,540	5,953	7,230	797	7,230	7,230	-	0.00%
71 Botanical/Landscape	2,492	1,817	1,000	1,028	1,000	9,500	8,500	850.00%
72 Minor Tools/Instruments	-	1,897	-	-	-	-	-	0.00%
73 Training Supplies	-	20	-	-	-	-	-	0.00%
74 Miscellaneous Occasions Supplies	-	-	-	98	-	-	-	0.00%
75 Food/Meals	158	630	600	792	792	1,000	400	66.72%
76 Communication Equipment	-	540	540	-	540	540	-	0.00%
77 Computer Hardware	-	-	2,000	-	2,000	2,000	-	0.00%
78 Grounds Keeping Equipment	10,038	11,590	5,784	5,406	5,784	5,784	-	0.00%
79 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
80 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
81 Other Field Equipment	2,791	22,111	14,619	13,529	14,619	17,619	3,000	20.52%
82 Other Operational Equipment	375	726	181	99	181	181	-	0.00%
83 Fuel	21,198	36,313	18,075	21,922	18,075	18,075	-	0.00%
<b>3. Commodities</b>	<b>\$ 59,986</b>	<b>\$ 113,270</b>	<b>\$ 76,481</b>	<b>\$ 74,414</b>	<b>\$ 82,887</b>	<b>\$ 107,435</b>	<b>\$ 30,954</b>	<b>40.47%</b>
84 Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85 Computer Equipment	-	-	-	-	-	-	-	0.00%
86 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
88 Light Equipment	-	30,478	28,618	28,678	28,678	-	(28,618)	-100.00%
89 Motor Vehicles	-	-	-	-	-	-	-	0.00%
90 Heavy Equipment	-	-	-	-	-	-	-	0.00%
91 Other Equipment	-	-	-	-	-	-	-	0.00%
92 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
93 Park Improvements - Waterleaf	-	-	-	-	-	-	-	0.00%
94 Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
95 Park Improvements - Gregg-Clarke	-	-	-	-	-	-	-	0.00%
96 Park Improvements - Lake Kyle	-	-	-	-	-	-	-	0.00%
97 Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 30,478</b>	<b>\$ 28,618</b>	<b>\$ 28,678</b>	<b>\$ 28,678</b>	<b>\$ -</b>	<b>\$ (28,618)</b>	<b>-100.00%</b>
<b>Total Parks Maintenance &amp; Operations</b>	<b>\$ 1,034,163</b>	<b>\$ 1,187,227</b>	<b>\$ 1,184,379</b>	<b>\$ 789,536</b>	<b>\$ 1,099,638</b>	<b>\$ 1,453,140</b>	<b>\$ 268,761</b>	<b>22.69%</b>
<b>Parks Department Total Budget</b>	<b>\$ 1,676,874</b>	<b>\$ 2,016,971</b>	<b>\$ 2,158,933</b>	<b>\$ 1,405,378</b>	<b>\$ 2,084,749</b>	<b>\$ 2,645,061</b>	<b>\$ 486,128</b>	<b>22.52%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUILDING &amp; FACILITIES MAINTENANCE</b>								
1	Regular Full Time Wages	\$ 203,916	\$ 208,112	\$ 235,217	\$ 165,943	\$ 238,503	\$ 307,673	\$ 72,456	30.80%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,865	5,016	4,000	3,026	4,000	6,000	2,000	50.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	10,352	-	-	20,845	10,493	101.36%
9	Longevity Pay	5,505	6,525	6,525	7,425	7,425	8,325	1,800	27.59%
10	FICA/Social Security	15,031	15,143	19,591	12,204	17,540	26,227	6,636	33.87%
11	Workers Compensation	-	-	1,104	-	-	-	(1,104)	-100.00%
12	State Unemployment Taxes	720	1,260	54	49	71	68	14	25.93%
13	Retirement - TMRS	27,324	28,547	32,909	22,821	32,799	45,264	12,355	37.54%
14	Health Insurance	38,844	41,552	50,466	31,714	45,582	67,994	17,528	34.73%
15	Dental Insurance	2,336	2,268	2,484	1,612	2,317	3,510	1,026	41.30%
16	Life Insurance	234	240	502	302	433	810	308	61.35%
17	ST/LT Disability Insurance	1,444	1,484	1,829	958	1,377	2,273	444	24.28%
18	Vision Insurance	563	542	594	364	524	758	164	27.61%
19	AD&D	47	48	46	32	46	90	44	95.65%
1.	Personnel	\$ 302,828	\$ 310,738	\$ 365,673	\$ 246,450	\$ 350,617	\$ 489,837	\$ 124,164	33.95%
20	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - City Business	-	-	-	-	-	-	-	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	-	-	500	-	500	500	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	-	-	-	16	22	-	-	0.00%
27	Subscription and Books	-	-	-	16	16	-	-	0.00%
28	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
29	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
32	Telephone System	-	-	-	-	-	-	-	0.00%
33	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
34	Internet Service	-	-	-	-	-	-	-	0.00%
35	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
36	Roofing Repairs	-	-	-	-	-	-	-	0.00%
37	Electrical Repairs	3,540	321	3,500	600	3,500	3,500	-	0.00%
38	Heating/Cooling Repairs	4,418	38,751	44,825	21,546	44,825	44,825	-	0.00%
39	Plumbing Repairs	38	184	800	-	800	800	-	0.00%
40	Carpentry/Painting	945	17,493	7,100	-	7,100	7,100	-	0.00%
41	Concrete Masonry	-	-	-	-	-	-	-	0.00%
42	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
43	Misc Facility Repairs/Maint	9,681	2,187	9,000	3,086	9,000	9,000	-	0.00%
44	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
45	Light Equipment Rental	-	-	-	-	-	3,000	3,000	0.00%
46	Lease Payments - Motor Vehicles	6,601	11,340	12,000	8,595	11,460	25,650	13,650	113.75%
47	Motor Vehicle Repair/Maint	337	1,933	4,500	3,331	4,500	4,500	-	0.00%
48	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
49	Extended Warranty	-	-	-	-	-	-	-	0.00%
50	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
51	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
52	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
53	Medical Equipment Maintenance	-	-	7,400	7,384	7,384	7,400	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
54 Legal Services	-	1,225	-	-	-	-	-	0.00%
55 Testing/Certification	-	-	-	-	-	-	-	0.00%
56 Other Contract Services	-	-	-	-	-	-	-	0.00%
57 Trash Collection Service	-	-	-	-	-	-	-	0.00%
58 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
59 COVID-19	5,640	340	-	-	-	-	-	0.00%
60 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 31,200</b>	<b>\$ 73,775</b>	<b>\$ 89,625</b>	<b>\$ 44,575</b>	<b>\$ 89,107</b>	<b>\$ 106,275</b>	<b>\$ 16,650</b>	<b>18.58%</b>
61 Uniforms (Buy)	\$ 682	\$ 1,485	\$ 2,000	\$ 1,429	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
62 General Office Supplies	700	1,143	500	1,214	1,214	500	-	0.00%
63 Cleaning Supplies	232	3,204	1,500	1,539	1,500	1,500	-	0.00%
64 Cleaning - Paper Products	135	-	1,500	144	1,500	1,500	-	0.00%
65 Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
66 Building Materials	14	-	500	87	500	500	-	0.00%
67 Electrical/Plumbing Supplies	2,901	(753)	3,000	2,080	3,000	3,000	-	0.00%
68 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
69 Miscellaneous Hardware	129	21	350	-	350	350	-	0.00%
70 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
71 Medical Supplies	275	-	650	-	650	650	-	0.00%
72 Pesticides	-	-	-	-	-	-	-	0.00%
73 Minor Tools/Instruments	199	234	1,000	403	1,000	1,000	-	0.00%
74 Training Supplies	-	-	-	-	-	-	-	0.00%
75 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
76 Food/Meals	-	-	-	-	-	-	-	0.00%
77 Miscellaneous Supplies	1,129	789	1,300	280	1,300	1,300	-	0.00%
78 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
79 Communication Equipment	-	-	-	-	-	-	-	0.00%
80 Computer Hardware	-	-	-	829	829	-	-	0.00%
81 Other Office Equipment	-	-	-	-	-	-	-	0.00%
82 Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
83 Facility Maintenance Tools	472	42	600	154	600	600	-	0.00%
84 Other Field Equipment	-	-	-	-	-	14,600	14,600	0.00%
85 Other Operational Equipment	3,190	2,008	2,500	1,265	2,500	17,500	15,000	600.00%
86 Fuel	1,899	2,922	2,000	4,718	4,718	2,000	-	0.00%
<b>3. Commodities</b>	<b>\$ 11,958</b>	<b>\$ 11,095</b>	<b>\$ 17,400</b>	<b>\$ 14,141</b>	<b>\$ 21,660</b>	<b>\$ 48,000</b>	<b>\$ 30,600</b>	<b>175.86%</b>
87 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
89 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
90 Light Equipment	-	-	-	-	-	28,500	28,500	0.00%
91 Motor Vehicles	-	-	-	-	-	-	-	0.00%
92 Heavy Equipment	-	-	-	-	-	-	-	0.00%
93 Other Equipment	-	-	-	-	-	-	-	0.00%
94 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>0.00%</b>
<b>Total Building &amp; Facilities Maintenance</b>	<b>\$ 345,986</b>	<b>\$ 395,609</b>	<b>\$ 472,698</b>	<b>\$ 305,166</b>	<b>\$ 461,384</b>	<b>\$ 672,612</b>	<b>\$ 199,914</b>	<b>42.29%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENVIRONMENTAL SERVICES &amp; TRADES</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ 515,184	\$ 339,708	\$ 488,249	\$ 638,034	\$ 122,850	23.85%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	20,500	6,260	20,500	23,500	3,000	14.63%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	22,419	-	-	45,255	22,836	101.86%
9	Longevity Pay	-	-	6,540	5,490	5,490	7,935	1,395	21.33%
10	Certification Incentive	-	-	2,000	1,308	1,879	2,000	-	0.00%
11	FICA/Social Security	-	-	43,348	25,959	37,310	54,829	11,481	26.49%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	153	122	175	149	(4)	-2.61%
14	Retirement - TMRS	-	-	72,814	45,602	65,542	94,193	21,379	29.36%
15	Health Insurance	-	-	123,871	76,505	109,957	149,585	25,714	20.76%
16	Dental Insurance	-	-	6,098	3,728	5,358	7,721	1,623	26.62%
17	Life Insurance	-	-	1,232	805	1,157	1,681	449	36.44%
18	ST/LT Disability Insurance	-	-	3,763	2,022	2,906	4,704	941	25.01%
19	Vision Insurance	-	-	1,458	869	1,249	1,669	211	14.47%
20	AD&D	-	-	113	87	125	188	75	66.37%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 819,493</b>	<b>\$ 508,464</b>	<b>\$ 739,897</b>	<b>\$ 1,031,443</b>	<b>\$ 211,950</b>	<b>25.86%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Training & Conferences	-	-	3,582	2,175	3,582	10,082	6,500	181.48%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	2,069	355	2,069	2,069	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	0.00%
26	Light & Power	-	-	4,709	-	4,709	4,709	-	0.00%
27	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	3,000	628	3,000	3,000	-	0.00%
30	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
31	Non-City - Water/Sewer/Trash	-	-	2,770	-	2,770	2,770	-	0.00%
32	Electrical Repairs	-	-	2,770	34,894	50,000	43,770	41,000	1480.14%
33	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
34	Concrete Masonry	-	-	277	-	277	277	-	0.00%
35	Grounds Maintenance/Repair	-	-	5,540	3,759	5,540	13,540	8,000	144.40%
36	Misc Facility Repairs/Maint	-	-	693	-	693	693	-	0.00%
37	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
38	Trucks/Heavy Equip Rental	-	-	1,801	3,850	3,850	4,801	3,000	166.62%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
39 Lease Payments - Motor Vehicles	-	-	11,080	9,399	12,531	35,080	24,000	216.61%
40 Motor Vehicle Repair/Maint	-	-	2,770	15,669	15,669	14,770	12,000	433.21%
41 Trailers/Light Vehicles M & R	-	-	2,216	6,962	6,962	7,216	5,000	225.63%
42 Truck/Heavy Equipment Repair	-	-	1,662	15,024	15,024	11,662	10,000	601.68%
43 Body Shop Repairs	-	-	-	-	-	-	-	0.00%
44 Machine Tools Maint/Repair	-	-	5,000	2,091	5,000	5,000	-	0.00%
45 Other Equip Maint/Repair	-	-	1,662	111	1,662	4,662	3,000	180.51%
46 Legal Services	-	-	-	-	-	-	-	0.00%
47 Other Contract Services	-	-	58,500	54,855	58,500	58,500	-	0.00%
48 Landscaping/Groundskeeping	-	-	10,000	6,238	10,000	22,000	12,000	120.00%
49 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
50 COVID-19	-	-	-	-	-	-	-	0.00%
51 Services - Landscaping/Groundskeeping	-	-	300,000	10,653	300,000	300,000	-	0.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,100</b>	<b>\$ 166,662</b>	<b>\$ 501,838</b>	<b>\$ 544,600</b>	<b>\$ 124,500</b>	<b>29.64%</b>
52 Uniforms (Buy)	\$ -	\$ -	\$ 1,593	\$ 6,137	\$ 6,137	\$ 8,093	\$ 6,500	408.10%
53 General Office Supplies	-	-	554	2,268	2,268	2,054	1,500	270.76%
54 Cleaning Supplies	-	-	554	615	615	2,054	1,500	270.76%
55 Cleaning - Paper Products	-	-	332	-	332	332	-	0.00%
56 Safety Signs and Barricades	-	-	554	2,429	2,429	2,054	1,500	270.76%
57 Striping/Street Signs/Lt Poles	-	-	35	75	75	35	-	0.00%
58 Building Materials	-	-	139	90	139	139	-	0.00%
59 Sand and Gravel	-	-	1,177	-	1,177	1,177	-	0.00%
60 Electrical/Plumbing Supplies	-	-	831	22,907	22,907	20,831	20,000	2406.74%
61 Miscellaneous Hardware	-	-	139	1,014	1,014	139	-	0.00%
62 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63 Medical Supplies	-	-	-	-	-	-	-	0.00%
64 Pesticides	-	-	2,770	1,467	2,770	2,770	-	0.00%
65 Botanical/Landscape	-	-	277	-	277	277	-	0.00%
66 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
67 Training Supplies	-	-	-	-	-	-	-	0.00%
68 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
69 Food/Meals	-	-	139	442	442	1,139	1,000	722.02%
70 Communication Equipment	-	-	-	-	-	-	-	0.00%
71 Computer Hardware	-	-	-	948	948	-	-	0.00%
72 Grounds Keeping Equipment	-	-	2,216	-	2,216	5,216	3,000	135.38%
73 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
74 Other Field Equipment	-	-	5,601	4,507	5,601	14,117	8,516	152.05%
75 Other Operational Equipment	-	-	69	1,109	1,109	1,069	1,000	1444.04%
76 Fuel	-	-	6,925	25,724	25,724	21,925	15,000	216.61%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,904</b>	<b>\$ 69,733</b>	<b>\$ 76,181</b>	<b>\$ 83,420</b>	<b>\$ 59,516</b>	<b>248.98%</b>
77 Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
78 Computer Equipment	-	-	-	-	-	-	-	0.00%
79 Instruments/Apparatus	-	-	-	-	-	22,000	22,000	0.00%
80 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
81 Light Equipment	-	-	-	-	-	62,395	62,395	0.00%
82 Motor Vehicles	-	-	-	-	-	-	-	0.00%
83 Heavy Equipment	-	-	-	-	-	130,849	130,849	0.00%
84 Other Equipment	-	-	-	-	-	-	-	0.00%
85 Building & Storage Facilities	-	-	500,000	-	-	-	(500,000)	-100.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,244</b>	<b>\$ (284,756)</b>	<b>-56.95%</b>
<b>Total Environmental Services &amp; Trades</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,763,497</b>	<b>\$ 744,859</b>	<b>\$ 1,317,916</b>	<b>\$ 1,874,707</b>	<b>\$ 111,210</b>	<b>6.31%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC LIBRARY</b>								
1	Regular Full Time Wages	\$ 404,331	\$ 424,725	\$ 429,537	\$ 305,946	\$ 439,724	\$ 454,335	\$ 24,798	5.77%
2	Regular Part Time Wages	44,362	46,069	58,569	30,763	44,215	59,623	1,054	1.80%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,226	1,405	1,680	1,305	1,875	2,180	500	29.76%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	24,152	-	-	42,168	18,016	74.59%
9	Longevity Pay	8,265	9,885	11,505	11,505	11,505	12,030	525	4.56%
10	Language Incentive	2,721	2,912	2,700	2,060	2,961	2,700	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	34,787	36,589	40,403	26,552	38,163	43,837	3,434	8.50%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	1,792	3,188	117	174	250	126	9	7.69%
15	Retirement - TMRS	52,508	56,922	59,769	41,393	59,492	66,861	7,092	11.87%
16	Health Insurance	69,436	74,657	82,580	51,816	74,473	81,592	(988)	-1.20%
17	Dental Insurance	4,099	4,082	4,065	2,691	3,868	4,211	146	3.59%
18	Life Insurance	467	484	821	448	644	972	151	18.39%
19	ST/LT Disability Insurance	2,876	3,019	3,476	1,680	2,414	3,194	(282)	-8.11%
20	Vision Insurance	980	976	972	562	808	910	(62)	-6.38%
21	AD&D	94	98	84	64	91	108	24	28.57%
	<b>1. Personnel</b>	<b>\$ 627,945</b>	<b>\$ 665,011</b>	<b>\$ 720,430</b>	<b>\$ 476,958</b>	<b>\$ 680,481</b>	<b>\$ 774,847</b>	<b>\$ 54,417</b>	<b>7.55%</b>
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	1,357	2,015	3,500	2,615	3,500	3,500	-	0.00%
25	Mileage - Reimbursement	192	-	500	-	500	500	-	0.00%
26	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	1,707	1,946	2,000	1,491	2,000	2,000	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	-	-	-	-	-	-	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
34	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
35	Misc Facility Repairs/Maint	158	-	-	-	-	-	-	0.00%
36	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
37	Maintenance - Building	-	-	-	-	-	-	-	0.00%
38	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
39	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Office Equipment Rental	4,481	5,316	7,200	3,571	4,761	7,200	-	0.00%
43	Rental - Storage	78	78	100	59	78	100	-	0.00%
44	Legal Services	-	302	-	-	-	-	-	0.00%
45	Credit Card Fees	101	89	300	115	300	300	-	0.00%
46	Insurance & Bonds	-	-	-	-	-	-	-	0.00%



	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
47 Library Programs	4,327	12,943	15,000	10,118	15,000	15,000	-	0.00%
48 Outside Printing	-	-	-	-	-	-	-	0.00%
49 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
50 Advertising	-	-	-	-	-	-	-	0.00%
51 Testing/Certification	-	-	-	-	-	-	-	0.00%
52 Other Contract Services	-	-	-	-	-	-	-	0.00%
53 IT Software/System Fees	40,271	13,609	23,437	19,202	23,437	23,437	-	0.00%
54 IT Hosting Services	-	-	-	-	-	-	-	0.00%
55 Trash Collection Service	-	-	-	-	-	-	-	0.00%
56 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
57 COVID-19	330	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 53,001</b>	<b>\$ 36,297</b>	<b>\$ 52,037</b>	<b>\$ 37,170</b>	<b>\$ 49,576</b>	<b>\$ 52,037</b>	<b>\$ -</b>	<b>0.00%</b>
58 Uniforms (Buy)	\$ 340	\$ 270	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
59 General Office Supplies	11,449	12,559	12,500	10,371	12,500	12,500	-	0.00%
60 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
61 Postage	724	547	1,000	556	1,000	1,000	-	0.00%
62 City Sponsored Event Supplies	-	-	600	-	600	600	-	0.00%
63 Medical Supplies	126	-	-	-	-	-	-	0.00%
64 Training Supplies	-	-	-	-	-	-	-	0.00%
65 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
66 Food/Meals	275	-	-	-	-	-	-	0.00%
67 Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
68 Periodicals	4,586	4,887	5,150	5,034	5,150	5,150	-	0.00%
69 Library Books	25,696	50,867	55,000	37,719	55,000	55,000	-	0.00%
70 Books on CD/Movies	3,198	5,893	6,000	4,889	6,000	6,000	-	0.00%
71 E-Books	7,500	7,992	16,000	16,092	16,092	27,000	11,000	68.75%
72 Library Collections	-	-	-	-	-	-	-	0.00%
73 Office Furniture (<\$5K)	-	-	-	-	-	9,000	9,000	0.00%
74 Communication Equipment	-	-	-	-	-	-	-	0.00%
75 Computer Hardware	56,894	-	-	-	-	-	-	0.00%
76 Computer Software	3,089	-	-	-	-	-	-	0.00%
77 Instruments/Apparatus	73	-	-	-	-	-	-	0.00%
78 General Electronic Equipment	15	276	250	-	250	250	-	0.00%
79 Other Office Equipment	-	-	-	-	-	-	-	0.00%
80 Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 113,965</b>	<b>\$ 83,291</b>	<b>\$ 96,700</b>	<b>\$ 74,661</b>	<b>\$ 96,792</b>	<b>\$ 116,700</b>	<b>\$ 20,000</b>	<b>20.68%</b>
81 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
82 Communication Equipment	-	-	-	-	-	-	-	0.00%
83 Computer Equipment	-	-	-	-	-	-	-	0.00%
84 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Public Library</b>	<b>\$ 794,911</b>	<b>\$ 784,598</b>	<b>\$ 869,167</b>	<b>\$ 588,789</b>	<b>\$ 826,849</b>	<b>\$ 943,584</b>	<b>\$ 74,417</b>	<b>8.56%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE OPERATIONS</b>								
1	Regular Full Time Wages	\$ 3,851,527	\$ 4,092,808	\$ 4,984,634	\$ 3,139,555	\$ 4,512,351	\$ 5,878,151	\$ 893,517	17.93%
2	Regular Part Time Wages	42,508	-	110,099	-	110,099	-	(110,099)	-100.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	271,448	350,171	75,000	249,103	358,025	91,000	16,000	21.33%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	4,000	-	-	4,000	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	-	-	-	250,266	250,266	0.00%
10	GW/Merit Increase	-	-	27,474	-	-	40,487	13,013	47.36%
11	Longevity Pay	69,645	74,925	83,100	82,920	82,920	85,095	1,995	2.40%
12	Clothing Allowance	-	-	-	-	-	-	-	0.00%
13	Car Allowance	6,046	6,023	6,000	3,946	5,672	6,000	-	0.00%
14	Language Incentive	18,388	16,763	16,350	11,196	16,091	16,350	-	0.00%
15	Certification Incentive	23,025	28,796	29,700	19,769	28,414	29,400	(300)	-1.01%
16	Education Incentive	-	-	24,600	-	-	26,100	1,500	6.10%
17	FICA/Social Security	312,409	332,855	410,113	255,453	367,152	491,690	81,577	19.89%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	8,792	17,048	603	1,453	2,089	765	162	26.87%
20	Retirement - TMRS	540,956	594,243	689,460	453,689	652,068	850,480	161,020	23.35%
21	Health Insurance	447,708	507,433	660,642	386,227	555,108	770,592	109,950	16.64%
22	Dental Insurance	26,499	27,634	32,521	19,726	28,351	39,776	7,255	22.31%
23	Life Insurance	2,181	2,827	6,386	3,246	4,665	9,180	2,794	43.75%
24	ST/LT Disability Insurance	24,519	28,117	39,063	17,239	24,777	38,999	(65)	-0.17%
25	Vision Insurance	6,336	6,648	7,776	4,492	6,456	8,594	818	10.52%
26	AD&D	578	603	614	206	296	1,020	406	66.12%
	<b>1. Personnel</b>	<b>\$ 5,652,565</b>	<b>\$ 6,086,893</b>	<b>\$ 7,208,135</b>	<b>\$ 4,648,219</b>	<b>\$ 6,754,532</b>	<b>\$ 8,637,944</b>	<b>\$ 1,429,809</b>	<b>19.84%</b>
27	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	46,445	49,129	51,900	44,076	51,900	70,400	18,500	35.65%
30	Mileage - Reimbursement	103	-	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	-	92	-	-	-	-	-	0.00%
32	Memberships and Dues	604	1,832	2,950	7,452	7,452	2,950	-	0.00%
33	Subscription and Books	198	3,200	2,400	2,547	2,547	2,400	-	0.00%
34	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	2,924	33,575	33,500	-	33,500	51,000	17,500	52.24%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	28,980	25,643	30,100	18,202	30,100	30,100	-	0.00%
43	Electrical Repairs	-	-	-	-	-	-	-	0.00%
44	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
45	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
46	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
47	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
48	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Lease Payments - Motor Vehicles	203,714	306,083	522,280	253,756	338,341	867,280	345,000	66.06%
51	Motor Vehicle Repair/Maint	195,356	174,878	150,000	68,750	91,667	158,000	8,000	5.33%
52	Repair/Maintenance - Minor	399	-	1,650	-	1,650	1,650	-	0.00%
53	Equipment Maint - Motorcycles	27,585	18,072	15,000	4,724	15,000	15,000	-	0.00%

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
54	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	13,276	14,296	25,000	7,311	25,000	25,000	-	0.00%
56	Other Equip Maint/Repair	1,969	493	2,000	377	2,000	2,000	-	0.00%
57	Office Equipment Maint/Repair	2,224	198	1,200	83	1,200	1,200	-	0.00%
58	Computer Equip Maint/Repair	29	-	-	-	-	-	-	0.00%
59	Communication Equip Repair	6,012	7,936	5,000	6,956	5,000	5,000	-	0.00%
60	Office Equipment Rental	13,692	10,760	8,600	6,730	8,600	8,600	-	0.00%
61	Equipment Rental - Motorcycles	15,210	5,070	14,400	8,395	14,400	14,400	-	0.00%
62	Rental - Storage	2,495	2,448	3,000	1,836	3,000	3,000	-	0.00%
63	Legal Services	155,923	33,984	150,000	8,733	150,000	150,000	-	0.00%
64	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
65	Veterinarian Services	3,582	1,829	3,500	2,367	2,367	3,500	-	0.00%
66	Other Professional Services	4,523	10,574	2,000	10,482	10,482	2,000	-	0.00%
67	Settlement Payment	-	-	-	-	-	-	-	0.00%
68	Payout - Totaled Leased Vehicles	-	55,543	-	-	-	-	-	0.00%
69	Credit Card Fees	(1,247)	(2,271)	500	293	500	500	-	0.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Customer Claims & Reimbursement	-	-	-	1,000	1,000	-	-	0.00%
72	Outside Printing	5,220	3,161	6,000	4,473	6,000	6,000	-	0.00%
73	Delivery/Courier Service	414	131	-	137	137	-	-	0.00%
74	Advertising	-	-	-	-	-	-	-	0.00%
75	New Hire Screening	-	-	-	-	-	-	-	0.00%
76	Relocation Expenses	-	-	-	-	-	-	-	0.00%
77	SM-Hays Co Animal Control	256,547	244,171	265,626	-	265,626	299,336	33,710	12.69%
78	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
79	Other Contract Services	10,654	-	-	-	-	-	-	0.00%
80	IT Software/System Fees	179,792	174,409	221,612	161,963	221,612	306,612	85,000	38.36%
81	IT Hosting Services	-	-	-	-	-	-	-	0.00%
82	IT Warranties	-	-	-	-	-	-	-	0.00%
83	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
84	Services - Architectural	-	-	-	-	-	-	-	0.00%
85	Services - Auction Services	-	-	-	-	-	-	-	0.00%
86	Services - Demolition/Lot Clean	8,750	1,397	16,000	8,883	16,000	16,000	-	0.00%
87	Services - Investigations	-	2,634	5,000	1,509	5,000	5,000	-	0.00%
88	Services - Medical Exams	-	-	-	-	-	-	-	0.00%
89	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
90	Services - Towing	4,742	1,665	5,000	4,271	5,000	5,000	-	0.00%
91	Services - Translator	2,855	153	2,300	156	2,300	2,300	-	0.00%
92	Services - SANE Medical Exams	-	8,090	8,000	8,227	8,000	8,000	-	0.00%
93	Emergency-Flood/Storm	-	1,589	-	298	298	-	-	0.00%
94	COVID-19	789	-	-	-	-	-	-	0.00%
95	Services - Civil Service	8,665	2,540	-	13,541	13,541	-	-	0.00%
96	Services - Consulting (DPS Lab)	-	-	20,000	-	20,000	20,000	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 1,202,422</b>	<b>\$ 1,193,301</b>	<b>\$ 1,574,518</b>	<b>\$ 657,528</b>	<b>\$ 1,359,220</b>	<b>\$ 2,082,228</b>	<b>\$ 507,710</b>	<b>32.25%</b>
97	Uniforms (Buy)	\$ 86,464	\$ 64,630	\$ 79,000	\$ 77,763	\$ 79,000	\$ 96,000	\$ 17,000	21.52%
98	General Office Supplies	24,495	26,841	34,140	19,453	34,140	42,640	8,500	24.90%
99	Cleaning Supplies	-	64	-	-	-	-	-	0.00%
100	Postage	165	596	500	932	932	500	-	0.00%
101	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
102	Building Materials	-	-	-	-	-	-	-	0.00%
103	Sand and Gravel	-	-	-	-	-	-	-	0.00%
104	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
105	Electrical/Plumbing Supplies	-	-	-	-	-	-	0.00%	
106	City Sponsored Event Supplies	455	1,580	3,500	1,873	3,500	3,500	0.00%	
107	Law Enforcement Training Supplies	-	-	-	-	-	-	0.00%	
108	Fire Prevention Supplies	2,501	4,096	3,000	2,446	3,000	3,000	0.00%	
109	Medical Supplies	1,719	510	2,000	703	2,000	2,000	0.00%	
110	Minor Tools/Instruments	340	1,007	1,500	830	1,500	1,500	0.00%	
111	PD Video&Digital Evidence Syst	-	-	-	-	-	-	0.00%	
112	Training Supplies	-	-	-	-	-	-	0.00%	
113	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	0.00%	
114	Food/Meals	2,448	2,070	1,900	1,936	1,900	1,900	0.00%	
115	Miscellaneous Supplies	-	-	-	-	-	-	0.00%	
116	Fire Arms Supplies	9,335	34,459	32,498	15,230	32,498	32,498	0.00%	
117	Investigative Supplies	2,862	6,144	13,164	5,249	13,164	15,164	2,000	15.19%
118	Less Lethal	14,340	10,284	20,000	13,569	20,000	20,000	-	0.00%
119	Ammunition	22,921	13,888	20,000	21,483	21,483	30,000	10,000	50.00%
120	Office Furniture (<\$5K)	-	1,751	4,500	-	4,500	4,500	-	0.00%
121	Lost/Damaged Mobile Phones	900	-	-	-	-	-	-	0.00%
122	Communication Equipment	-	-	-	-	-	-	-	0.00%
123	Photographic Equipment	579	290	1,400	500	1,400	1,400	-	0.00%
124	Computer Hardware	9,979	19,020	84,500	12,452	84,500	99,500	15,000	17.75%
125	Computer Software	-	-	-	-	-	-	-	0.00%
126	Instruments/Apparatus	18,170	-	-	-	-	3,300	3,300	0.00%
127	General Electronic Equipment	729	-	-	-	-	-	-	0.00%
128	Other Office Equipment	193	-	-	-	-	-	-	0.00%
129	Animal Control Devices/Supply	3,088	4,729	7,000	3,308	7,000	7,000	-	0.00%
130	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
131	Other Operational Equipment	11,799	5,407	60,000	49,199	60,000	150,800	90,800	151.33%
132	Equipment - Radio	499	1,999	2,000	-	2,000	173,000	171,000	8550.00%
133	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
134	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	0.00%
135	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	0.00%
136	Citizens on Patrol Support Costs	-	-	15,000	978	15,000	15,000	-	0.00%
137	Fuel	118,121	153,365	142,000	119,841	142,000	142,000	-	0.00%
<b>3. Commodities</b>		<b>\$ 332,101</b>	<b>\$ 352,730</b>	<b>\$ 527,602</b>	<b>\$ 347,744</b>	<b>\$ 529,516</b>	<b>\$ 845,202</b>	<b>\$ 317,600</b>	<b>60.20%</b>
138	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
139	Communication Equipment	-	-	-	1,690	1,690	-	-	0.00%
140	Computer Equipment	-	-	-	-	-	-	-	0.00%
141	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
142	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
143	Light Equipment	-	-	-	-	-	-	-	0.00%
144	Motor Vehicles	-	-	-	-	-	-	-	0.00%
145	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,690</b>	<b>\$ 1,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
146	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ 18,617	\$ 18,617	\$ 18,617	\$ 18,617	\$ -	0.00%
147	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	0.00%
148	Transfer Out - Juvenile Justice Match	26,236	-	-	-	-	-	-	0.00%
<b>7. Transfers</b>		<b>\$ 26,236</b>	<b>\$ -</b>	<b>\$ 18,617</b>	<b>\$ 18,617</b>	<b>\$ 18,617</b>	<b>\$ 18,617</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Police Operations</b>		<b>\$ 7,213,324</b>	<b>\$ 7,632,924</b>	<b>\$ 9,328,872</b>	<b>\$ 5,673,798</b>	<b>\$ 8,663,575</b>	<b>\$ 11,583,990</b>	<b>\$ 2,255,119</b>	<b>24.17%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE EMERGENCY COMMUNICATIONS</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,838	\$ 1,049,838	0.00%
2	Regular Part Time Wages	-	-	-	-	-	39,510	39,510	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	64,000	64,000	0.00%
5	Shift Pay	-	-	-	-	-	10,500	10,500	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	-	-	-	72,723	72,723	0.00%
10	Longevity Pay	-	-	-	-	-	11,760	11,760	0.00%
11	Language Incentive	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	-	-	-	-	10,000	10,000	0.00%
13	FICA/Social Security	-	-	-	-	-	91,328	91,328	0.00%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	198	198	0.00%
16	Retirement - TMRS	-	-	-	-	-	143,359	143,359	0.00%
17	Health Insurance	-	-	-	-	-	172,249	172,249	0.00%
18	Dental Insurance	-	-	-	-	-	8,891	8,891	0.00%
19	Life Insurance	-	-	-	-	-	2,376	2,376	0.00%
20	ST/LT Disability Insurance	-	-	-	-	-	7,529	7,529	0.00%
21	Vision Insurance	-	-	-	-	-	1,921	1,921	0.00%
22	AD&D	-	-	-	-	-	264	264	0.00%
<b>1. Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,686,446</b>	<b>\$ 1,686,446</b>	<b>0.00%</b>
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	-	-	-	-	-	2,000	2,000	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
32	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
33	New Hire Screening	-	-	-	-	-	-	-	0.00%
34	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
35	Other Contract Services	-	-	-	-	-	-	-	0.00%
36	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
37	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.00%</b>
38	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
39	General Office Supplies	-	-	-	-	-	-	-	0.00%
40	Supplies - CAECD	-	-	-	-	-	-	-	0.00%
41	Postage	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
43	Medical Supplies	-	-	-	-	-	-	-	0.00%
44	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
45	Training Supplies	-	-	-	-	-	-	-	0.00%
46	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
47	Food/Meals	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
49	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
50	Communication Equipment	-	-	-	-	-	-	-	0.00%
51	Computer Hardware	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
52 Computer Software	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	\$ -	-	\$ -	-	\$ -	\$ 2,000	\$ 2,000	0.00%
53 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54 Communication Equipment	-	-	-	-	-	-	-	0.00%
55 Computer Equipment	-	-	-	-	-	-	-	0.00%
56 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Police Emergency Communications</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,446	\$ 1,690,446	0.00%

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE SUPPORT SERVICES</b>								
1	Regular Full Time Wages	\$ 663,889	\$ 840,277	\$ 1,180,018	\$ 725,182	\$ 1,042,274	\$ 552,580	\$ (627,438)	-53.17%
2	Regular Part Time Wages	31,739	7,583	44,023	2,979	4,282	-	(44,023)	-100.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	91,084	102,605	20,000	33,090	47,559	21,500	1,500	7.50%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	37,606	-	-	34,625	(2,981)	-7.93%
9	Longevity Pay	8,085	9,645	11,340	10,800	10,800	7,575	(3,765)	-33.20%
10	Language Incentive	1,371	2,333	1,800	1,184	1,702	2,700	900	50.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	59,707	71,625	99,052	56,966	81,875	47,353	(51,699)	-52.19%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	3,130	6,675	252	565	812	126	(126)	-50.00%
15	Retirement - TMRS	100,466	124,190	160,444	99,553	143,083	72,108	(88,336)	-55.06%
16	Health Insurance	125,729	163,211	238,565	126,264	181,474	108,788	(129,777)	-54.40%
17	Dental Insurance	7,422	8,537	11,744	5,766	8,287	5,615	(6,129)	-52.19%
18	Life Insurance	818	1,032	1,186	1,167	1,677	1,404	218	18.38%
19	ST/LT Disability Insurance	4,861	6,001	8,316	4,071	5,851	3,727	(4,589)	-55.18%
20	Vision Insurance	1,778	2,027	2,808	1,354	1,946	1,214	(1,594)	-56.77%
21	AD&D	162	207	218	125	180	156	(62)	-28.44%
	<b>1. Personnel</b>	<b>\$ 1,100,241</b>	<b>\$ 1,345,948</b>	<b>\$ 1,817,372</b>	<b>\$ 1,069,067</b>	<b>\$ 1,531,802</b>	<b>\$ 859,471</b>	<b>\$ (957,901)</b>	<b>-52.71%</b>
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	4,120	7,475	8,500	4,673	8,500	10,000	1,500	17.65%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	877	217	1,200	221	1,200	1,200	-	0.00%
27	Subscription and Books	-	9	-	-	-	-	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	1,000	1,000	0.00%
30	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
31	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
32	New Hire Screening	-	-	-	-	-	-	-	0.00%
33	Hays County Co-Location	-	72,443	137,282	-	137,282	137,282	-	0.00%
34	Other Contract Services	-	-	-	-	-	-	-	0.00%
35	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
36	Emergency - Flood/Storm	-	150	-	221	221	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 4,997</b>	<b>\$ 80,295</b>	<b>\$ 146,982</b>	<b>\$ 5,115</b>	<b>\$ 147,203</b>	<b>\$ 149,482</b>	<b>\$ 2,500</b>	<b>1.70%</b>
37	Uniforms (Buy)	\$ 4,045	\$ 904	\$ 4,000	\$ 968	\$ 4,000	\$ 6,000	\$ 2,000	50.00%
38	General Office Supplies	2,622	2,834	2,800	1,644	2,800	3,800	1,000	35.71%
39	Supplies - CAECD	-	1,194	2,000	-	2,000	2,000	-	0.00%
40	Postage	-	-	-	-	-	-	-	0.00%
41	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
42	Medical Supplies	35	-	-	-	-	-	-	0.00%
43	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
44	Training Supplies	-	-	-	-	-	-	-	0.00%
45	Miscellaneous Occasions Supplies	-	-	-	-	-	1,000	1,000	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
46 Food/Meals	-	77	250	196	250	250	-	0.00%
47 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
48 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
49 Communication Equipment	79	-	-	-	-	-	-	0.00%
50 Computer Hardware	3,509	1,135	6,600	1,330	6,600	9,100	2,500	37.88%
<b>3. Commodities</b>	<b>\$ 10,290</b>	<b>6,145</b>	<b>\$ 15,650</b>	<b>4,138</b>	<b>\$ 15,650</b>	<b>\$ 22,150</b>	<b>\$ 6,500</b>	<b>41.53%</b>
51 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Communication Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Equipment	-	-	-	-	-	-	-	0.00%
54 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Police Support Services</b>	<b>\$ 1,115,529</b>	<b>\$ 1,432,387</b>	<b>\$ 1,980,004</b>	<b>\$ 1,078,319</b>	<b>\$ 1,694,655</b>	<b>\$ 1,031,103</b>	<b>\$ (948,901)</b>	<b>-47.92%</b>
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$ 8,328,853</b>	<b>\$ 9,065,311</b>	<b>\$ 11,308,876</b>	<b>\$ 6,752,117</b>	<b>\$ 10,358,230</b>	<b>\$ 14,305,539</b>	<b>\$ 2,996,664</b>	<b>26.50%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>EMERGENCY MEDICAL SERVICES (Contract)</b>								
1	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	SM-Hays Co Emerg Medical	-	-	-	-	-	-	-	0.00%
6	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	Other Contributions	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
9	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Emergency Medical Services (Contract)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>KYLE FIRE DEPARTMENT</b>								
1	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
3	Purchase Equipment	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Kyle Fire Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>COUNCIL INITIATED PROGRAMS</b>								
1	Community Health Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	1st Year On Us Program	-	20,000	-	-	-	-	-	0.00%
3	Downtown High Density Development Study	-	-	-	-	-	-	-	0.00%
4	Services - Public Transportation	6,562	23,620	230,000	222,157	230,000	230,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 6,562</b>	<b>\$ 43,620</b>	<b>\$ 230,000</b>	<b>\$ 222,157</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>0.00%</b>
5	Veteran's Memorial (CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Council Initiated Programs</b>	<b>\$ 6,562</b>	<b>\$ 43,620</b>	<b>\$ 230,000</b>	<b>\$ 222,157</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STREET MAINTENANCE</b>								
1	Regular Full Time Wages	\$ 623,166	\$ 380,685	\$ 530,650	\$ 327,224	\$ 470,305	\$ 641,240	\$ 110,590	20.84%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	18,614	21,378	12,875	17,413	25,027	20,000	7,125	55.34%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	21,800	-	-	47,493	25,693	117.86%
9	Longevity Pay	8,316	9,461	8,327	8,132	8,132	10,201	1,874	22.51%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	975	306	163	264	379	325	162	99.39%
12	FICA/Social Security	46,168	30,468	43,896	26,038	37,424	54,478	10,582	24.11%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	2,377	3,051	100	279	401	107	7	7.00%
15	Retirement - TMRS	82,251	53,548	73,736	45,602	65,542	93,791	20,055	27.20%
16	Health Insurance	108,244	75,323	101,528	55,869	80,298	108,245	6,717	6.62%
17	Dental Insurance	6,415	4,253	4,998	2,666	3,832	5,587	589	11.78%
18	Life Insurance	656	438	1,009	632	908	1,290	281	27.85%
19	ST/LT Disability Insurance	4,312	2,867	3,645	1,977	2,841	4,036	391	10.73%
20	Vision Insurance	1,559	977	1,195	652	937	1,207	12	1.00%
21	AD&D	153	98	92	57	82	143	51	55.43%
	<b>1. Personnel</b>	<b>\$ 903,207</b>	<b>\$ 582,853</b>	<b>\$ 804,014</b>	<b>\$ 486,806</b>	<b>\$ 696,110</b>	<b>\$ 988,143</b>	<b>\$ 184,129</b>	<b>22.90%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	1,114	501	1,975	438	1,975	1,975	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	218,979	202,261	210,000	140,379	210,000	210,000	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	22	-	-	-	-	-	-	0.00%
33	Wireless Data Services	-	-	-	-	-	-	-	0.00%
34	Water/Sewer/Trash	8,205	6,646	6,000	3,907	6,000	6,000	-	0.00%
35	Radio Service/Lease	2,840	2,028	2,535	336	336	2,535	-	0.00%
36	Electrical Repairs	38,852	16,566	10,000	2,216	10,000	52,000	42,000	420.00%
37	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
38	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
39	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
40	Trucks/Heavy Equip Rental	23,583	73,545	5,000	540	4,140	5,000	-	0.00%
41	Lease Payments - Motor Vehicles	27,630	45,287	33,228	35,373	47,164	50,520	17,292	52.04%
42	Motor Vehicle Repair/Maint	19,385	11,188	5,000	11,740	11,740	17,000	12,000	240.00%
43	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
44	Trailers/Light Vehicles M & R	-	19	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	39,791	27,997	15,000	10,600	15,000	20,000	5,000	33.33%
46	Extended Warranty	-	-	-	-	-	-	-	0.00%
47	Body Shop Repairs	398	-	-	-	-	-	-	0.00%
48	Machine Tools Maint/Repair	2,200	1,013	2,000	550	2,000	2,000	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Legal Services	111	-	-	-	-	-	-	0.00%
52	Engineering Services	-	-	-	-	-	-	-	0.00%
53	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
54	Other Professional Services	2,522	8,392	2,500	724	2,500	2,500	-	0.00%
55	Credit Card Fees	-	-	-	-	-	-	-	0.00%
56	Penalties & Interest	-	-	-	-	-	-	-	0.00%
57	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
58	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
59	Public Notices	-	-	-	-	-	-	-	0.00%
60	Other Contract Services	-	-	-	-	-	-	-	0.00%
61	IT Software/System Fees	9,467	13,375	8,277	11,393	11,393	18,277	10,000	120.81%
62	Services - Survey	-	-	-	-	-	-	-	0.00%
63	Services - Street Repair & Maintenance	-	525	20,000	13,819	20,000	20,000	-	0.00%
64	Emergency-Flood/Storm	-	2,321	-	-	-	-	-	0.00%
65	COVID-19	357	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 395,455</b>	<b>\$ 411,665</b>	<b>\$ 321,515</b>	<b>\$ 232,015</b>	<b>\$ 342,248</b>	<b>\$ 407,807</b>	<b>\$ 86,292</b>	<b>26.84%</b>
66	Uniforms (Buy)	\$ 9,914	\$ 6,038	\$ 8,785	\$ 6,189	\$ 8,785	\$ 8,785	\$ -	0.00%
67	General Office Supplies	-	159	-	240	240	-	-	0.00%
68	Cleaning Supplies	212	-	-	-	-	-	-	0.00%
69	Cleaning - Paper Products	-	-	150	-	150	150	-	0.00%
70	Street Repair Materials	203,835	68,472	100,000	63,237	100,000	110,000	10,000	10.00%
71	Safety Signs and Barricades	15,498	11,201	9,000	6,828	9,000	9,000	-	0.00%
72	Striping/Street Signs/Lt Poles	70,301	51,160	30,000	28,200	30,000	30,000	-	0.00%
73	Building Materials	4,809	5,386	2,500	2,312	2,500	2,500	-	0.00%
74	Clamps	-	-	-	-	-	-	-	0.00%
75	Sand and Gravel	12,430	4,690	17,500	15,423	17,500	17,500	-	0.00%
76	Street/Drain/Sidewalk Materials	985	7,108	-	3,755	3,755	-	-	0.00%
77	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
78	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
79	Miscellaneous Hardware	190	-	-	-	-	-	-	0.00%
80	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
81	Fire Prevention Supplies	261	71	175	252	252	500	325	185.71%
82	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
83	Medical Supplies	444	251	200	424	424	200	-	0.00%
84	Chemicals	11,768	80	3,000	1,421	3,000	3,000	-	0.00%
85	Pesticides	-	-	-	-	-	-	-	0.00%
86	Botanical/Landscape	145	26	50	598	598	50	-	0.00%
87	Minor Tools/Instruments	4,097	1,195	2,500	978	2,500	2,500	-	0.00%
88	Training Supplies	-	-	-	-	-	-	-	0.00%
89	Miscellaneous Occasions Supplies	332	217	-	310	310	360	360	0.00%
90	Food/Meals	209	-	75	54	75	75	-	0.00%
91	Miscellaneous Supplies	1,268	2,186	1,000	1,306	1,306	2,000	1,000	100.00%
92	Communication Equipment	160	801	500	1,105	500	1,000	500	100.00%
93	Computer Hardware	3,024	-	-	-	-	1,167	1,167	0.00%
94	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
95	Other Office Equipment	-	-	-	-	-	-	-	0.00%
96	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
97	Street Maintenance Equipment	515	4,223	5,000	775	5,000	5,000	-	0.00%
98	Pet Supplies	-	10	-	-	-	-	-	0.00%
99	Facility Maintenance Tools	835	-	-	-	-	-	-	0.00%
100	Other Field Equipment	1,591	-	-	-	-	-	-	0.00%
101	Equipment - Radio	-	4,322	9,125	100	9,125	17,458	8,333	91.32%
102	Fuel	23,939	16,242	11,250	36,826	49,101	50,250	39,000	346.67%
	<b>3. Commodities</b>	<b>\$ 366,761</b>	<b>\$ 183,837</b>	<b>\$ 200,810</b>	<b>\$ 170,332</b>	<b>\$ 244,121</b>	<b>\$ 261,494</b>	<b>\$ 60,684</b>	<b>30.22%</b>
103	Communication Equipment	\$ 6,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
104	Computer Equipment	-	-	-	-	-	-	-	0.00%
105	Instruments/Apparatus	-	-	-	-	-	6,500	6,500	0.00%
106	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
107	Light Equipment	-	-	-	-	-	-	-	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
108 Motor Vehicles	-	-	-	-	-	-	-	0.00%
109 Heavy Equipment	202,735	277,322	-	-	-	17,500	17,500	0.00%
110 Other Equipment	-	-	-	-	-	10,000	10,000	0.00%
111 Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
112 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
113 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
114 Building Improvements	-	-	15,000	-	15,000	-	(15,000)	-100.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 209,540</b>	<b>\$ 277,322</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 34,000</b>	<b>\$ 19,000</b>	<b>126.67%</b>
<b>Total Street Maintenance</b>	<b>\$ 1,874,962</b>	<b>\$ 1,455,677</b>	<b>\$ 1,341,339</b>	<b>\$ 889,153</b>	<b>\$ 1,297,479</b>	<b>\$ 1,691,444</b>	<b>\$ 350,105</b>	<b>26.10%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STREET CONSTRUCTION</b>								
1	Regular Full Time Wages	\$ -	\$ 336,448	\$ 839,130	\$ 443,223	\$ 637,026	\$ 938,846	\$ 99,716	11.88%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	18,387	15,375	31,336	45,039	35,375	20,000	130.08%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	36,240	-	-	71,119	34,879	96.24%
9	Longevity Pay	-	-	3,137	2,132	2,132	5,161	2,024	64.52%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	20	163	50	72	325	162	99.39%
12	FICA/Social Security	-	25,021	68,394	34,728	49,913	78,858	10,464	15.30%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	3,834	181	1,040	1,495	170	(11)	-6.08%
15	Retirement - TMRS	-	46,228	114,885	61,622	88,566	135,762	20,877	18.17%
16	Health Insurance	-	65,091	184,108	84,891	122,010	171,705	(12,403)	-6.74%
17	Dental Insurance	-	3,673	9,063	4,206	6,045	8,863	(200)	-2.21%
18	Life Insurance	-	423	1,830	835	1,201	2,046	216	11.80%
19	ST/LT Disability Insurance	-	2,541	5,904	2,654	3,815	5,977	73	1.24%
20	Vision Insurance	-	802	2,167	973	1,398	1,915	(252)	-11.63%
21	AD&D	-	94	168	105	152	227	59	35.12%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ 502,561</b>	<b>\$ 1,280,745</b>	<b>\$ 667,796</b>	<b>\$ 958,863</b>	<b>\$ 1,456,349</b>	<b>\$ 175,604</b>	<b>13.71%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Training & Conferences	-	539	1,975	856	1,975	1,975	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	-	-	-	-	-	-	-	0.00%
26	Subscription and Books	-	-	-	-	-	-	-	0.00%
27	Light & Power	-	-	-	-	-	-	-	0.00%
28	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Radio Service/Lease	-	1,769	2,535	1,832	2,443	2,535	-	0.00%
34	Electrical Repairs	-	-	-	-	-	-	-	0.00%
35	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
36	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
37	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
38	Trucks/Heavy Equip Rental	-	11,761	5,000	400	5,000	5,000	-	0.00%
39	Lease Payments - Motor Vehicles	-	-	85,388	-	85,388	102,680	17,292	20.25%
40	Motor Vehicle Repair/Maint	-	3,366	5,000	4,346	5,000	5,000	-	0.00%
41	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
42	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
43	Truck/Heavy Equipment Repair	-	18,747	15,000	31,778	31,778	40,000	25,000	166.67%
44	Extended Warranty	-	-	-	-	-	-	-	0.00%
45	Body Shop Repairs	-	-	1,000	-	1,000	1,000	-	0.00%
46	Machine Tools Maint/Repair	-	885	2,000	1,280	2,000	2,000	-	0.00%
47	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Legal Services	-	-	-	-	-	-	-	0.00%
50	Engineering Services	-	-	500	-	500	500	-	0.00%
51	Medical Services/Drug Testing	-	-	100	-	100	100	-	0.00%
52	Other Professional Services	-	1,391	2,500	1,080	2,500	2,500	-	0.00%
53	Credit Card Fees	-	-	-	-	-	-	-	0.00%

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
54	Penalties & Interest	-	-	-	-	-	-	-	0.00%
55	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
56	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
57	Public Notices	-	-	-	-	-	-	-	0.00%
58	Other Contract Services	-	-	-	-	-	-	-	0.00%
59	IT Software/System Fees	-	-	8,277	-	8,277	18,277	10,000	120.81%
60	Services - Survey	-	-	-	-	-	-	-	0.00%
61	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	0.00%
62	Emergency-Flood/Storm	-	405	-	-	-	-	-	0.00%
63	COVID-19	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ -</b>	<b>\$ 38,863</b>	<b>\$ 129,275</b>	<b>\$ 41,573</b>	<b>\$ 145,960</b>	<b>\$ 181,567</b>	<b>\$ 52,292</b>	<b>40.45%</b>
64	Uniforms (Buy)	\$ -	\$ 6,129	\$ 14,555	\$ 7,407	\$ 14,555	\$ 14,555	\$ -	0.00%
65	General Office Supplies	-	116	-	56	56	-	-	0.00%
66	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
67	Cleaning - Paper Products	-	-	150	-	150	150	-	0.00%
68	Street Repair Materials	-	223,882	-	406	406	-	-	0.00%
69	Safety Signs and Barricades	-	4,928	9,000	5,372	9,000	9,000	-	0.00%
70	Striping/Street Signs/Lt Poles	-	6,869	30,000	41	30,000	5,000	(25,000)	-83.33%
71	Building Materials	-	2,445	2,500	1,406	2,500	2,500	-	0.00%
72	Clamps	-	-	-	-	-	-	-	0.00%
73	Sand and Gravel	-	597	17,500	14,991	17,500	17,500	-	0.00%
74	Street/Drain/Sidewalk Materials	-	6,071	-	-	-	-	-	0.00%
75	Electrical/Plumbing Supplies	-	-	300	46	300	300	-	0.00%
76	Machine Fabricated Parts	-	-	500	-	500	500	-	0.00%
77	Miscellaneous Hardware	-	-	50	-	50	50	-	0.00%
78	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
79	Fire Prevention Supplies	-	71	175	252	252	500	325	185.71%
80	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
81	Medical Supplies	-	213	200	424	200	200	-	0.00%
82	Chemicals	-	-	3,000	-	3,000	3,000	-	0.00%
83	Pesticides	-	-	-	-	-	-	-	0.00%
84	Botanical/Landscape	-	-	50	-	50	50	-	0.00%
85	Minor Tools/Instruments	-	3,030	2,500	-	2,500	2,500	-	0.00%
86	Training Supplies	-	-	-	-	-	-	-	0.00%
87	Miscellaneous Occasions Supplies	-	22	88	287	287	360	272	310.86%
88	Food/Meals	-	-	75	54	75	75	-	0.00%
89	Miscellaneous Supplies	-	535	1,000	1,308	1,308	1,000	-	0.00%
90	Communication Equipment	-	-	500	628	628	500	-	0.00%
91	Computer Hardware	-	-	1,750	22	1,750	2,917	1,167	66.66%
92	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
93	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95	Street Maintenance Equipment	-	2,616	5,000	303	5,000	5,000	-	0.00%
96	Pet Supplies	-	10	-	-	-	-	-	0.00%
97	Facility Maintenance Tools	-	-	750	146	750	750	-	0.00%
98	Other Field Equipment	-	126	500	-	500	500	-	0.00%
99	Equipment - Radio	-	4,322	9,125	100	9,125	17,458	8,333	91.32%
100	Fuel	-	14,054	20,000	15,268	20,000	25,000	5,000	25.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ 276,037</b>	<b>\$ 119,268</b>	<b>\$ 48,517</b>	<b>\$ 120,442</b>	<b>\$ 109,364</b>	<b>\$ (9,904)</b>	<b>-8.30%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
101	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
102	Computer Equipment	-	-	-	-	-	-	-	0.00%
103	Instruments/Apparatus	-	-	-	-	-	6,500	6,500	0.00%
104	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
105	Light Equipment	-	8,976	25,000	-	25,000	-	(25,000)	-100.00%
106	Motor Vehicles	-	-	-	-	-	-	-	0.00%
107	Heavy Equipment	-	1,634,319	465,494	465,494	465,494	17,500	(447,994)	-96.24%
108	Other Equipment	-	-	-	-	-	10,000	10,000	0.00%
109	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
111	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
112	Building Improvements	-	-	15,000	12,503	15,000	-	(15,000)	-100.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 1,643,295</b>	<b>\$ 505,494</b>	<b>\$ 477,997</b>	<b>\$ 505,494</b>	<b>\$ 34,000</b>	<b>\$ (471,494)</b>	<b>-93.27%</b>
	<b>Total Street Construction</b>	<b>\$ -</b>	<b>\$ 2,460,755</b>	<b>\$ 2,034,781</b>	<b>\$ 1,235,884</b>	<b>\$ 1,730,760</b>	<b>\$ 1,781,279</b>	<b>\$ (253,502)</b>	<b>-12.46%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>ENGINEERING</b>									
Line No.									
1	Regular Full Time Wages	\$ 204,896	\$ 208,517	\$ 208,975	\$ 158,975	\$ 228,488	\$ 292,188	\$ 83,213	39.82%
2	Temporary/Seasonal Wages	-	993	-	-	-	-	-	-
3	Overtime Wages	-	45	-	-	-	-	-	-
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	10,340	-	-	16,783	6,443	62.31%
8	Longevity Pay	1,673	2,078	2,220	2,483	2,483	2,483	263	11.85%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	15,458	15,914	16,947	12,164	17,483	16,742	(205)	-1.21%
11	Workers Compensation	-	-	-	-	-	7,085	7,085	0.00%
12	State Unemployment Taxes	329	596	20	20	29	18	(2)	-10.00%
13	Retirement - TMRS	26,098	27,385	28,467	20,888	30,021	41,186	12,719	44.68%
14	Health Insurance	13,265	10,382	20,645	6,913	9,936	29,465	8,820	42.72%
15	Dental Insurance	784	569	1,016	378	544	1,521	505	49.70%
16	Life Insurance	109	108	205	117	168	351	146	71.22%
17	ST/LT Disability Insurance	1,391	1,387	1,662	821	1,180	2,018	356	21.40%
18	Vision Insurance	188	118	243	84	120	328	85	35.08%
19	AD&D	22	30	34	15	22	39	5	14.71%
<b>1. Personnel</b>		<b>\$ 264,212</b>	<b>\$ 268,120</b>	<b>\$ 290,774</b>	<b>\$ 202,859</b>	<b>\$ 290,475</b>	<b>\$ 410,206</b>	<b>\$ 119,432</b>	<b>41.07%</b>
20	Travel - Training & Conferences	\$ 1,080	\$ 1,741	\$ 1,500	\$ 1,285	\$ 1,500	\$ 2,250	\$ 750	50.00%
21	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	180	275	-	320	320	5,705	5,705	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	5,318	5,985	5,000	4,544	5,000	5,000	-	0.00%
27	Motor Vehicle Repair/Maint	147	232	300	46	300	300	-	0.00%
28	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
29	Legal Services	4,188	11,206	7,000	2,489	7,000	7,000	-	0.00%
30	Engineering Services	-	-	-	-	-	-	-	0.00%
31	County Recording Fees	-	-	-	439	439	-	-	0.00%
32	Outside Printing	95	-	200	-	200	200	-	0.00%
33	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
34	Advertising	89	-	-	-	-	-	-	0.00%
35	Public Notices	325	713	500	901	901	500	-	0.00%
36	Testing/Certification	385	40	250	-	250	250	-	0.00%
37	Other Contract Services	-	-	-	-	-	250,000	250,000	0.00%
38	IT Software/System Fees	5,589	2,795	6,700	6,600	6,700	6,700	-	0.00%
39	TCEQ Permit	-	-	-	-	-	-	-	0.00%
40	Services - Engineering	7,110	20,000	30,000	3,250	30,000	30,000	-	0.00%
41	Services - KAYAC	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 24,506</b>	<b>\$ 42,987</b>	<b>\$ 51,450</b>	<b>\$ 19,874</b>	<b>\$ 52,610</b>	<b>\$ 307,905</b>	<b>\$ 256,455</b>	<b>498.45%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
42	Uniforms (Buy)	\$ 444	\$ 116	\$ 100	\$ -	\$ 100	\$ 725	\$ 625	625.00%
43	General Office Supplies	787	2,249	500	598	500	1,125	625	125.00%
44	Postage	15	110	-	131	175	-	-	0.00%
45	Training Supplies	-	-	-	-	-	-	-	0.00%
46	Food/Meals	251	-	100	-	100	100	-	0.00%
47	Miscellaneous Supplies	346	-	-	-	-	-	-	0.00%
48	Office Furniture (<\$5K)	-	-	-	-	-	1,875	1,875	0.00%
49	Computer Hardware	1,438	-	2,500	2,712	2,712	5,625	3,125	125.00%
50	Computer Software	-	-	1,000	-	1,000	1,000	-	-
51	Fuel	243	110	500	200	500	500	-	0.00%
	<b>3. Commodities</b>	<b>\$ 3,524</b>	<b>\$ 2,585</b>	<b>\$ 4,700</b>	<b>\$ 3,641</b>	<b>\$ 5,087</b>	<b>\$ 10,950</b>	<b>\$ 6,250</b>	<b>132.98%</b>
52	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	Motor Vehicles	-	-	-	-	-	-	-	0.00%
54	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
55	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Engineering</b>	<b>\$ 292,242</b>	<b>\$ 313,692</b>	<b>\$ 346,924</b>	<b>\$ 226,373</b>	<b>\$ 348,172</b>	<b>\$ 729,061</b>	<b>\$ 382,137</b>	<b>110.15%</b>

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM Proposed</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2021-22</u>	<u>6/30/2022</u>	<u>2021-22</u>	<u>2022-23</u>	<u>From FY 2021-22</u>	<u>From FY 2021-22</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>SOLID WASTE SERVICES (Contract)</b>								
<b>No.</b>									
1	Bad Debt collection Service	\$ 132,931	\$ 14,254	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	IT Software/System Fees	1,490	3,641	3,641	1,344	3,641	3,641	-	0.00%
3	Trash Collection Service	3,132,563	3,271,431	3,109,400	2,338,723	3,508,085	3,109,400	-	0.00%
	<b>Total Solid Waste Services (Contract)</b>	<b>\$ 3,266,984</b>	<b>\$ 3,289,326</b>	<b>\$ 3,113,041</b>	<b>\$ 2,340,067</b>	<b>\$ 3,511,726</b>	<b>\$ 3,113,041</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. NON DEPARTMENTAL</b>									
1	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Pay Parity (Non-Civil Service)	-	-	150,000	-	-	300,000	150,000	100.00%
	GWI or Merit Increase (12-Month Avg CPI 8.5%)	-	-	-	-	-	-	-	0.00%
3	Vacation Leave - Accrual	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Accrual	-	-	-	-	-	-	-	0.00%
5	Workers Compensation	117,654	97,563	121,476	114,818	121,476	157,703	36,227	29.82%
6	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
7	Health Insurance Payroll Reconciliation Adjustment	(854)	(472)	5,000	14,145	14,145	5,000	-	0.00%
<b>1. Personnel</b>		<b>\$ 116,800</b>	<b>\$ 97,091</b>	<b>\$ 276,476</b>	<b>\$ 128,963</b>	<b>\$ 135,621</b>	<b>\$ 462,703</b>	<b>\$ 186,227</b>	<b>67.36%</b>
8	Tuition Reimbursement	\$ -	\$ 1,000	\$ 10,000	\$ 1,145	\$ 10,000	\$ 10,000	\$ -	0.00%
9	Legal Services	-	-	-	-	-	-	-	-
10	Insurance & Bonds	210,687	216,329	241,800	229,803	241,800	263,800	22,000	9.10%
11	Services - KAYAC	-	-	-	-	-	10,000	10,000	0.00%
12	COVID-19 (CRF-Grant Reimbursement)	(1,431,873)	(15,904)	-	-	-	-	-	0.00%
13	Seton 380 Developer Agreement	500,225	541,847	515,000	414,585	515,000	565,000	50,000	9.71%
14	DDR DB 380 Developer Agreement	321,931	341,443	431,900	294,003	431,900	481,900	50,000	11.58%
15	Nomoland 380 Developer Agreement	-	-	-	-	-	-	-	0.00%
16	Image MicroSystems-380 Developer Agreement	-	-	-	-	-	-	-	0.00%
17	RR HPI Developer Agreement	65,006	72,171	85,000	91,851	91,851	85,000	-	0.00%
18	RSI - Economic Dev Incentive	-	-	-	-	-	-	-	0.00%
19	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	106,530	125,000	-	125,000	125,000	-	0.00%
20	ENF Technology LLC Economic Dev Incentive Agrmnt	-	-	-	-	-	175,000	175,000	0.00%
21	Costco Economic Dev Incentive Agrmnt	-	-	-	-	-	150,000	150,000	0.00%
<b>2. Contractual Services</b>		<b>\$ (334,024)</b>	<b>\$ 1,263,415</b>	<b>\$ 1,408,700</b>	<b>\$ 1,031,387</b>	<b>\$ 1,415,551</b>	<b>\$ 1,865,700</b>	<b>\$ 457,000</b>	<b>32.44%</b>
22	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
23 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
25 Transfer Out - OPEB Fund	125,000	-	-	-	-	-	-	0.00%
26 Transfer Out - Transportation Fund	1,500,000	1,500,000	-	-	-	-	-	0.00%
27 Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
28 Transfer Out - Demolition Fund	-	-	-	-	-	-	-	0.00%
29 Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
30 Transfer Out - Health Benefits Trust Fund	-	-	200,000	200,000	200,000	-	(200,000)	-100.00%
31 Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
32 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
33 Transfer Out - G/F CIP Projects	4,617,169	2,700,000	6,026,462	6,026,462	6,901,462	8,054,152	2,027,690	33.65%
34 Transfer Out - G/F CIP (Downtown Mixed Use Bldg)	-	2,500,000	-	-	-	3,100,000	3,100,000	0.00%
35 Transfer Out - Water Utility Fund	991,622	-	-	-	-	-	-	0.00%
36 Transfer Out - Storm Drainage Fund	-	-	525,000	525,000	525,000	-	(525,000)	-100.00%
37 Transfer Out - HOT Fund	-	-	-	-	-	-	-	0.00%
38 Transfer Out - Park Development Fund	-	-	-	-	-	-	-	0.00%
39 Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	0.00%
40 Transfer Out - 2022 GO Road Bond	-	3,500,000	350,000	350,000	350,000	-	(350,000)	-100.00%
41 Transfer Out - TIRZ #1 M&O	-	-	-	-	-	971,700	971,700	0.00%
42 Transfer Out - TIRZ #2 M&O	85,663	404,903	343,368	343,369	343,369	912,100	568,732	165.63%
43 Transfer Out - TIRZ #3 M&O	-	-	-	-	-	1	1	0.00%
44 Transfer Out - Heroes Memorial Fund	-	6,023,000	438,030	438,030	438,030	440,000	1,970	0.45%
45 Transfer Out - Central Park & Trails	-	-	-	-	-	260,000	260,000	0.00%
46 Transfer Out - Bunton Creek PID Fund	-	21,614	-	-	-	-	-	0.00%
<b>7. Transfers</b>	<b>\$ 7,319,454</b>	<b>\$ 16,649,518</b>	<b>\$ 7,882,860</b>	<b>\$ 7,882,861</b>	<b>\$ 8,757,861</b>	<b>\$ 13,737,953</b>	<b>\$ 5,855,093</b>	<b>74.28%</b>
<b>Total Non Departmental</b>	<b>\$ 7,102,230</b>	<b>\$ 18,010,024</b>	<b>\$ 9,568,036</b>	<b>\$ 9,043,211</b>	<b>\$ 10,309,033</b>	<b>\$ 16,066,356</b>	<b>\$ 6,498,320</b>	<b>67.92%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>CITY HALL</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	15,627	17,165	25,000	12,450	25,000	25,000	-	0.00%
3	Natural Gas/Propane	1,143	1,628	1,500	1,246	1,662	1,500	-	0.00%
4	Telephone System	6,572	9,735	8,000	4,008	8,000	8,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	45,682	58,410	45,000	29,997	45,000	45,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	360	281	500	-	500	500	-	0.00%
10	Heating/Cooling Repairs	2,498	4,855	15,000	4,244	15,000	15,000	-	0.00%
11	Plumbing Repairs	-	4,057	350	-	350	350	-	0.00%
12	Carpentry/Painting	-	173	1,000	-	1,000	1,000	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm Systems Maint/Repairs	-	-	2,000	-	-	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	1,500	889	1,500	1,500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Maintenance - Building	11,332	10,367	4,000	3,115	4,000	4,000	-	0.00%
19	Other Contract Services	-	-	-	-	-	-	-	0.00%
20	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
21	Trash Collection Service	-	-	-	-	-	-	-	0.00%
22	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
23	Services - Fire Inspections & Maintenance	-	-	5,000	5,770	5,770	5,000	-	0.00%
24	Services - Pest Control	-	-	-	-	-	-	-	0.00%
25	Services - Security	13,476	12,797	4,800	16,506	16,506	4,800	-	0.00%
26	COVID-19	28	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 96,719</b>	<b>\$ 119,469</b>	<b>\$ 113,650</b>	<b>\$ 78,226</b>	<b>\$ 124,288</b>	<b>\$ 113,650</b>	<b>\$ -</b>	<b>0.00%</b>
27	Cleaning Supplies	\$ 867	\$ 1,662	\$ 2,000	\$ 1,147	\$ 2,000	\$ 2,000	\$ -	0.00%
28	Cleaning Supplies - Paper Products	1,610	992	2,000	77	2,000	2,000	-	0.00%
29	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
30	Building Materials	-	-	-	-	-	-	-	0.00%
31	Electrical/Plumbing Supplies	9	1,402	1,000	920	1,000	1,000	-	0.00%
32	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
33	Miscellaneous Hardware	1,088	-	500	507	500	500	-	0.00%
34	Medical Supplies	111	-	100	-	100	100	-	0.00%
35	Pesticides	-	-	-	-	-	-	-	0.00%
36	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
37	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 3,686</b>	<b>\$ 4,056</b>	<b>\$ 5,600</b>	<b>\$ 2,651</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ -</b>	<b>0.00%</b>
38	Building Improvements	\$ -	\$ -	\$ 51,000	\$ 46,415	\$ 46,415	82,250	\$ 31,250	61.27%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000</b>	<b>\$ 46,415</b>	<b>\$ 46,415</b>	<b>\$ 82,250</b>	<b>\$ 31,250</b>	<b>61.27%</b>
	<b>Total City Hall</b>	<b>\$ 100,405</b>	<b>\$ 123,525</b>	<b>\$ 170,250</b>	<b>\$ 127,292</b>	<b>\$ 176,303</b>	<b>\$ 201,500</b>	<b>\$ 31,250</b>	<b>18.36%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. KRUG ACTIVITY CENTER</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,827	3,592	4,050	2,376	4,050	4,050	-	0.00%
3	Natural Gas/Propane	621	1,000	800	623	831	800	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	599	564	-	46	46	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	2,701	3,516	4,000	535	4,000	4,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 6,749</b>	<b>\$ 8,671</b>	<b>\$ 8,850</b>	<b>\$ 3,580</b>	<b>\$ 8,927</b>	<b>\$ 8,850</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 450	\$ -	\$ 650	\$ 158	\$ 650	\$ 650	\$ -	0.00%
22	Cleaning - Paper Products	720	-	650	272	650	650	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	46	46	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 1,170</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 475</b>	<b>\$ 1,346</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Krug Activity Center</b>		<b>\$ 7,919</b>	<b>\$ 8,671</b>	<b>\$ 10,150</b>	<b>\$ 4,055</b>	<b>\$ 10,272</b>	<b>\$ 10,150</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>VFW</b>								
1	Annual Facility Lease	\$ 7,545	\$ 7,695	\$ 7,545	\$ 7,849	\$ 7,849	\$ 7,545	\$ -	0.00%
2	Light & Power	1,329	1,736	2,000	896	1,195	2,000	-	0.00%
3	Natural Gas/Propane	462	694	850	494	659	850	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	182	200	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	7	-	2,500	116	2,500	2,500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 9,524</b>	<b>\$ 10,325</b>	<b>\$ 12,895</b>	<b>\$ 9,356</b>	<b>\$ 12,203</b>	<b>\$ 12,895</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
31	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total VFW</b>		<b>\$ 9,524</b>	<b>\$ 10,325</b>	<b>\$ 12,895</b>	<b>\$ 9,356</b>	<b>\$ 12,203</b>	<b>\$ 12,895</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>LIBRARY - 550 SCOTT ST.</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	18,019	18,622	25,000	11,801	25,000	25,000	-	0.00%
3	Natural Gas/Propane	1,811	2,625	3,500	4,034	4,034	3,500	-	0.00%
4	Telephone System	-	1,368	-	1,554	1,554	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	8,789	5,643	10,000	10,618	10,000	10,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	3,083	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	2,938	1,131	1,500	295	295	1,500	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	19	-	120,324	-	120,324	120,324	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	1,500	12,472	12,472	1,500	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	291	6,169	5,500	6,631	8,842	5,500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Fire Inspections & Maintenance	-	-	500	1,433	1,433	500	-	0.00%
22	Services - Pest Control	-	-	-	-	-	-	-	0.00%
23	Services - Security	1,401	2,149	7,550	6,666	6,666	7,550	-	0.00%
24	COVID-19	1,153	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 37,505</b>	<b>\$ 37,707</b>	<b>\$ 175,374</b>	<b>\$ 55,504</b>	<b>\$ 190,620</b>	<b>\$ 175,374</b>	<b>\$ -</b>	<b>0.00%</b>
25	Cleaning Supplies	\$ 1,170	\$ 1,122	\$ 2,000	\$ 1,625	\$ 2,000	\$ 2,000	\$ -	0.00%
26	Cleaning - Paper Products	1,852	-	2,000	303	2,000	2,000	-	0.00%
27	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
28	Building Materials	-	-	-	-	-	-	-	0.00%
29	Electrical/Plumbing Supplies	2,327	110	750	1,582	1,582	750	-	0.00%
30	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
31	Miscellaneous Hardware	9	2	500	-	500	500	-	0.00%
32	Medical Supplies	-	88	100	-	100	100	-	0.00%
33	Pesticides	-	-	-	-	-	-	-	0.00%
34	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 5,358</b>	<b>\$ 1,322</b>	<b>\$ 5,350</b>	<b>\$ 3,510</b>	<b>\$ 6,182</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>0.00%</b>
35	Building Improvements	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	82,250	\$ 48,250	141.91%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 82,250</b>	<b>\$ 48,250</b>	<b>141.91%</b>
<b>Total Library - 550 Scott St.</b>		<b>\$ 42,864</b>	<b>\$ 39,029</b>	<b>\$ 214,724</b>	<b>\$ 93,014</b>	<b>\$ 230,802</b>	<b>\$ 262,974</b>	<b>\$ 48,250</b>	<b>22.47%</b>



		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>INFORMATION TECHNOLOGY</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	1,103	1,387	1,500	1,320	1,759	1,500	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	26	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	95	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	750	-	750	750	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 1,198</b>	<b>\$ 1,413</b>	<b>\$ 2,250</b>	<b>\$ 1,320</b>	<b>\$ 2,509</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 101	\$ 200	\$ 300	\$ 158	\$ 300	\$ 300	\$ -	0.00%
22	Cleaning - Paper Products	173	100	200	77	200	200	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 274</b>	<b>\$ 300</b>	<b>\$ 500</b>	<b>\$ 235</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Information Technology</b>		<b>\$ 1,472</b>	<b>\$ 1,713</b>	<b>\$ 2,750</b>	<b>\$ 1,554</b>	<b>\$ 3,009</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>TRAIN DEPOT</b>								
1	Annual Facility Lease	\$ 4,341	\$ 4,428	\$ 5,152	\$ -	\$ 5,152	\$ 5,152	\$ -	0.00%
2	Light & Power	1,320	1,380	2,000	1,513	2,017	2,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	2,500	-	2,500	2,500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 5,661</b>	<b>\$ 5,807</b>	<b>\$ 9,652</b>	<b>\$ 1,513</b>	<b>\$ 9,669</b>	<b>\$ 9,652</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Cleaning - Paper Products	-	100	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Train Depot</b>		<b>\$ 5,661</b>	<b>\$ 6,007</b>	<b>\$ 9,652</b>	<b>\$ 1,513</b>	<b>\$ 9,669</b>	<b>\$ 9,652</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE DEPT - 300 W CENTER ST.</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	9,008	8,830	12,000	5,533	7,378	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	13,093	16,693	8,500	8,296	11,061	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	200	200	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	46	46	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	11,929	5,000	-	4,954	5,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 22,300</b>	<b>\$ 37,651</b>	<b>\$ 25,500</b>	<b>\$ 13,875</b>	<b>\$ 23,439</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>0.00%</b>
22	Cleaning Supplies	\$ 151	\$ 43	\$ 500	\$ 1,400	\$ 1,400	\$ 500	\$ -	0.00%
23	Cleaning - Paper Products	514	-	1,200	77	1,200	1,200	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	-	259	700	296	700	700	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	66	-	300	-	300	300	-	0.00%
29	Medical Supplies	-	-	50	-	50	50	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 731</b>	<b>\$ 302</b>	<b>\$ 2,750</b>	<b>\$ 1,773</b>	<b>\$ 3,650</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>0.00%</b>
32	Refurbishing-Fixtures/Equipmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Police Dept - 300 W Center St.</b>	<b>\$ 23,031</b>	<b>\$ 37,953</b>	<b>\$ 28,250</b>	<b>\$ 15,648</b>	<b>\$ 27,089</b>	<b>\$ 28,250</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. POLICE DEPT - 111 N FRONT ST.</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	16,972	19,119	25,000	13,339	17,785	25,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	6,242	6,902	8,500	3,706	8,500	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	40	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	1,868	1,719	2,000	1,798	2,000	2,000	-	0.00%
11	Plumbing Repairs	1,447	-	1,500	1,065	1,500	1,500	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	-	-	-	-	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	916	8,644	10,000	12,338	10,000	10,000	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	Services - Pest Control	-	-	-	-	-	-	-	0.00%
23	Services - Security	6,511	6,511	7,000	7,298	7,000	7,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 33,996</b>	<b>\$ 42,895</b>	<b>\$ 54,000</b>	<b>\$ 39,544</b>	<b>\$ 46,785</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>0.00%</b>
24	Cleaning Supplies	\$ 3,801	\$ 2,775	\$ 4,000	\$ 2,871	\$ 4,000	\$ 4,000	\$ -	0.00%
25	Cleaning - Paper Products	2,393	2,066	3,000	1,146	3,000	3,000	-	0.00%
26	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
27	Building Materials	-	-	-	-	-	-	-	0.00%
28	Electrical/Plumbing Supplies	65	234	1,000	439	1,000	1,000	-	0.00%
29	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
30	Miscellaneous Hardware	-	-	1,000	-	1,000	1,000	-	0.00%
31	Medical Supplies	-	-	100	-	100	100	-	0.00%
32	Pesticides	-	-	-	-	-	-	-	0.00%
33	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 6,258</b>	<b>\$ 5,075</b>	<b>\$ 9,100</b>	<b>\$ 4,456</b>	<b>\$ 9,100</b>	<b>\$ 9,100</b>	<b>\$ -</b>	<b>0.00%</b>
34	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Police Dept - 111 N Front St.</b>	<b>\$ 40,254</b>	<b>\$ 47,971</b>	<b>\$ 63,100</b>	<b>\$ 44,000</b>	<b>\$ 55,885</b>	<b>\$ 63,100</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC SAFETY CENTER - 1760 Kohlers Crossing</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	-	-	-	-	-	35,000	35,000	0.00%
3	Natural Gas/Propane	-	-	-	-	-	30,000	30,000	0.00%
4	Telephone System	-	-	-	-	-	8,000	8,000	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	22,500	22,500	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	-	-	-	-	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	-	-	-	1,500	1,500	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	Services - Fire Inspections & Maintenance	-	-	-	-	-	-	-	0.00%
23	Services - Pest Control	-	-	-	-	-	-	-	0.00%
24	Services - Security	-	-	-	-	-	18,000	18,000	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>0.00%</b>
25	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
26	Cleaning - Paper Products	-	-	-	-	-	5,000	5,000	0.00%
27	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
28	Building Materials	-	-	-	-	-	-	-	0.00%
29	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
30	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
31	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
32	Medical Supplies	-	-	-	-	-	2,500	2,500	0.00%
33	Pesticides	-	-	-	-	-	500	500	0.00%
34	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>0.00%</b>
35	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Public Safety Center - 1760 Kohlers Crossing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS SHOP - 225 VETERANS DR</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	1,863	2,108	3,000	5,689	7,586	3,000	-	0.00%
3	Natural Gas/Propane	828	1,557	2,000	1,442	1,922	2,000	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,745	4,893	5,500	2,609	3,478	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	12	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	100	100	-	46	46	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	1,076	3,500	1,098	3,454	3,500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 7,548</b>	<b>\$ 9,734</b>	<b>\$ 14,000</b>	<b>\$ 10,884</b>	<b>\$ 16,486</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 281	\$ 500	\$ 500	\$ 158	\$ 500	\$ 500	\$ -	0.00%
22	Cleaning - Paper Products	369	400	400	-	400	400	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	500	46	500	500	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	100	-	100	100	-	0.00%
28	Medical Supplies	-	-	100	-	100	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 650</b>	<b>\$ 900</b>	<b>\$ 1,600</b>	<b>\$ 203</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Parks Shop - 225 Veterans Dr</b>		<b>\$ 8,198</b>	<b>\$ 10,634</b>	<b>\$ 15,600</b>	<b>\$ 11,087</b>	<b>\$ 18,086</b>	<b>\$ 15,600</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS ADMIN - LAKE KYLE</b>								
1	Annual Facility Lease	\$ 10,369	\$ 8,842	\$ 6,200	\$ 3,936	\$ 10,400	\$ 6,200	\$ -	0.00%
2	Light & Power	2,915	3,868	3,600	2,541	3,388	3,600	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	6,081	4,898	6,200	3,197	4,263	6,200	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	9,036	265	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	410	863	-	702	702	-	-	0.00%
11	Plumbing Repairs	255	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	3,600	3,733	2,899	3,600	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
21	Services - Security	-	-	9,028	-	9,028	9,028	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 29,065</b>	<b>\$ 18,736</b>	<b>\$ 28,628</b>	<b>\$ 14,109</b>	<b>\$ 30,679</b>	<b>\$ 28,628</b>	<b>\$ -</b>	<b>0.00%</b>
22	Cleaning Supplies	\$ 300	\$ 648	\$ 500	\$ 1,400	\$ 1,400	\$ 500	\$ -	0.00%
23	Cleaning - Paper Products	500	691	500	77	500	500	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	525	33	700	511	700	700	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	216	(17)	200	-	200	200	-	0.00%
29	Medical Supplies	-	-	150	-	150	150	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 1,541</b>	<b>\$ 1,355</b>	<b>\$ 2,050</b>	<b>\$ 1,988</b>	<b>\$ 2,950</b>	<b>\$ 2,050</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Parks Admin - Lake Kyle</b>		<b>\$ 30,607</b>	<b>\$ 20,091</b>	<b>\$ 30,678</b>	<b>\$ 16,098</b>	<b>\$ 33,629</b>	<b>\$ 30,678</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No. POOL - GREGG CLARKE PARK</b>									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	6,704	7,209	10,000	6,494	8,658	10,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	781	927	1,000	80	1,000	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	3,909	4,898	6,500	2,609	3,478	6,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	450	-	450	450	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 11,395</b>	<b>\$ 13,035</b>	<b>\$ 17,950</b>	<b>\$ 9,182</b>	<b>\$ 13,587</b>	<b>\$ 17,950</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 140	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
22	Cleaning - Paper Products	-	-	175	-	175	175	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	3,000	-	3,000	3,000	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	100	-	100	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>\$ 3,775</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>0.00%</b>
23	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Pool - Gregg Clarke Park</b>	<b>\$ 11,535</b>	<b>\$ 13,035</b>	<b>\$ 21,725</b>	<b>\$ 9,182</b>	<b>\$ 17,362</b>	<b>\$ 21,725</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 29,785,154</b>	<b>\$ 45,630,092</b>	<b>\$ 42,883,010</b>	<b>\$ 30,823,763</b>	<b>\$ 42,973,425</b>	<b>\$ 57,387,182</b>	<b>\$ 14,504,172</b>	<b>33.82%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ 5,558,710</b>	<b>\$ (807,577)</b>	<b>\$ (312,673)</b>	<b>\$ 12,161,741</b>	<b>\$ 7,159,566</b>	<b>\$ (7,798,801)</b>		
<b>AUDIT ADJUSTMENT</b>		<b>\$ 261,759</b>	<b>\$ (2,542,586)</b>						
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 21,353,414</b>	<b>\$ 18,003,251</b>	<b>\$ 17,690,578</b>	<b>\$ 30,164,992</b>	<b>\$ 25,162,817</b>	<b>\$ 17,364,016</b>		





# Water Utility Fund Summary & Line-Item Detail

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas  
Fund Summary Budget Status Report  
WATER UTILITY FUND (3100)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 8,596,676	\$ 12,712,524	\$ 10,350,909	\$ 10,350,909	\$ 10,350,909	\$ 7,733,584		
<b>REVENUE:</b>								
1 Water Sales	\$ 12,014,192	\$ 14,030,227	\$ 14,830,000	\$ 11,502,683	\$ 15,337,390	\$ 15,765,100	\$ 935,100	6.31%
2 Misc Water Charges	519,841	643,089	520,000	561,425	753,567	730,000	210,000	40.38%
3 Interest and Other	47,030	46,532	50,000	38,914	56,118	50,000	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 12,581,062</u>	<u>\$ 14,719,848</u>	<u>\$ 15,400,000</u>	<u>\$ 12,103,023</u>	<u>\$ 16,147,075</u>	<u>\$ 16,545,100</u>	<u>\$ 1,145,100</u>	<u>7.44%</u>
<b>TRANSFERS IN:</b>								
4 Transfer In	\$ 991,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ 991,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 13,572,684</u>	<u>\$ 14,719,848</u>	<u>\$ 15,400,000</u>	<u>\$ 12,103,023</u>	<u>\$ 16,147,075</u>	<u>\$ 16,545,100</u>	<u>\$ 1,145,100</u>	<u>7.44%</u>
<b>EXPENDITURES:</b>								
5 Administration	\$ 579,283	\$ 719,985	\$ 802,198	\$ 542,277	\$ 779,018	\$ 1,032,584	\$ 230,386	28.72%
6 Engineering	214,232	172,993	273,047	181,185	248,087	328,414	55,367	20.28%
7 Utility Billing	1,022,159	924,840	789,208	551,238	832,579	1,302,202	512,994	65.00%
8 Water Operations	1,872,981	1,988,082	3,290,080	1,538,201	3,060,250	3,134,704	(155,377)	-4.72%
9 Water Supply	4,771,381	6,468,390	8,374,451	5,406,361	7,662,030	8,936,948	562,497	6.72%
10 Non-Departmental	62,677	47,148	81,743	46,214	73,666	234,324	152,581	186.66%
11 Facility Maintenance	18,399	21,837	48,508	28,560	51,825	68,508	20,000	41.23%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 8,541,110</u>	<u>\$ 10,343,274</u>	<u>\$ 13,659,234</u>	<u>\$ 8,294,034</u>	<u>\$ 12,707,455</u>	<u>\$ 15,037,682</u>	<u>\$ 1,378,448</u>	<u>10.09%</u>
<b>TRANSFERS OUT:</b>								
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
13 Transfers Out - CIP	300,000	3,000,000	550,000	550,000	550,000	500,000	(50,000)	-9.09%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	-	-	-	0.00%
15 Transfers Out - Debt Service	234,217	254,551	257,943	257,943	257,943	257,982	39	0.02%
16 Transfers Out - OPEB Fund	15,750	-	-	-	-	-	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
18 Transfers Out - Heroes Memorial Fund	-	-	99,002	99,002	99,002	-	(99,002)	-100.00%
19 Transfers Out - WW Impact	-	3,839,000	-	-	-	-	-	0.00%
20 Transfer Out - Water Impact Fees CIP	-	-	4,500,000	4,500,000	4,500,000	-	(4,500,000)	-100.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 1,199,967</u>	<u>\$ 7,743,551</u>	<u>\$ 6,056,945</u>	<u>\$ 6,056,945</u>	<u>\$ 6,056,945</u>	<u>\$ 1,407,982</u>	<u>\$ (4,648,963)</u>	<u>-76.75%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 9,741,078</u>	<u>\$ 18,086,825</u>	<u>\$ 19,716,179</u>	<u>\$ 14,350,979</u>	<u>\$ 18,764,400</u>	<u>\$ 16,445,664</u>	<u>\$ (3,270,515)</u>	<u>-16.59%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 3,831,607</u>	<u>\$ (3,366,978)</u>	<u>\$ (4,316,179)</u>	<u>\$ (2,247,957)</u>	<u>\$ (2,617,325)</u>	<u>\$ 99,436</u>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ 284,241</u>	<u>\$ 1,005,363</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 12,712,524</u>	<u>\$ 10,350,909</u>	<u>\$ 6,034,729</u>	<u>\$ 8,102,952</u>	<u>\$ 7,733,584</u>	<u>\$ 7,833,019</u>		

**City of Kyle, Texas  
Fund Summary Budget Status Report  
WATER UTILITY FUND (3100)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	8,596,676	12,712,524	10,350,909	10,350,909	\$ 10,350,909	7,733,584		
<b>REVENUE:</b>								
Line No.								
1	Water Service Charges							
1	\$ 7,045,520	\$ 7,805,550	\$ 8,697,200	\$ 6,907,298	\$ 9,209,731	\$ 9,223,500	\$ 526,300	6.05%
2	1,307	2,044	1,500	2,414	3,218	2,000	500	33.33%
3	120,675	717,025	250,000	142,115	189,486	250,000	-	0.00%
4	6,367	11,191	30,000	23,210	30,946	30,000	-	0.00%
5	57,887	117,224	60,000	141,269	188,358	100,000	40,000	66.67%
6	4,521,555	5,059,029	5,512,300	4,093,858	5,458,477	5,872,600	360,300	6.54%
7	2,116	5,659	3,000	10,421	13,895	10,000	7,000	233.33%
8	-	2,016	500	1,940	2,587	1,500	1,000	200.00%
9	-	-	-	63	63	-	-	0.00%
10	362	-	500	-	500	500	-	0.00%
11	258,404	310,486	275,000	180,096	240,128	275,000	-	0.00%
Total Water Service Charges	<u>\$ 12,014,192</u>	<u>\$ 14,030,227</u>	<u>\$ 14,830,000</u>	<u>\$ 11,502,683</u>	<u>\$ 15,337,390</u>	<u>\$ 15,765,100</u>	<u>\$ 935,100</u>	<u>6.31%</u>
Misc Water Charges								
12	\$ 199,523	\$ 359,398	\$ 200,000	\$ 235,609	\$ 314,145	\$ 350,000	\$ 150,000	75.00%
13	120	6,091	5,000	-	5,000	5,000	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	228,778	190,672	215,000	247,867	330,489	250,000	35,000	16.28%
16	-	-	-	-	-	-	-	0.00%
17	91,419	86,928	100,000	77,950	103,933	125,000	25,000	25.00%
Total Misc Water Charges	<u>\$ 519,841</u>	<u>\$ 643,089</u>	<u>\$ 520,000</u>	<u>\$ 561,425</u>	<u>\$ 753,567</u>	<u>\$ 730,000</u>	<u>\$ 210,000</u>	<u>40.38%</u>
Miscellaneous								
18	\$ -	\$ -	\$ -	\$ 3,598	\$ 3,598	\$ -	\$ -	0.00%
19	-	-	-	-	-	-	-	0.00%
20	44,640	42,120	45,000	35,140	47,520	45,000	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	2,390	3,912	5,000	176	5,000	5,000	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	500	-	-	-	-	-	0.00%
Total Miscellaneous	<u>\$ 47,030</u>	<u>\$ 46,532</u>	<u>\$ 50,000</u>	<u>\$ 38,914</u>	<u>\$ 56,118</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE:</b>	<u><b>\$ 12,581,062</b></u>	<u><b>\$ 14,719,848</b></u>	<u><b>\$ 15,400,000</b></u>	<u><b>\$ 12,103,023</b></u>	<u><b>\$ 16,147,075</b></u>	<u><b>\$ 16,545,100</b></u>	<u><b>\$ 1,145,100</b></u>	<u><b>7.44%</b></u>
Transfer Revenue								
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	991,622	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
Total Transfer Revenue	<u>\$ 991,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFER IN</b>	<u><b>\$ 13,572,684</b></u>	<u><b>\$ 14,719,848</b></u>	<u><b>\$ 15,400,000</b></u>	<u><b>\$ 12,103,023</b></u>	<u><b>\$ 16,147,075</b></u>	<u><b>\$ 16,545,100</b></u>	<u><b>\$ 1,145,100</b></u>	<u><b>7.44%</b></u>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENGINEERING</b>								
1	Regular Full Time Wages	\$ 95,753	\$ 94,033	\$ 149,690	\$ 98,419	\$ 141,453	\$ 183,995	\$ 34,305	22.92%
2	Overtime Wages	-	-	-	43	43	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	6,474	-	-	13,660	7,186	111.00%
7	Longevity Pay	589	791	600	994	994	1,286	686	114.33%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	6,948	6,914	11,993	7,388	10,618	15,219	3,226	26.90%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	165	284	20	64	92	19	(1)	-2.56%
12	Retirement - TMRS	12,172	12,327	20,145	12,850	18,469	26,239	6,094	30.25%
13	Health Insurance	6,633	4,690	19,498	7,914	11,375	21,532	2,034	10.43%
14	Dental Insurance	392	256	960	393	565	1,111	151	15.73%
15	Life Insurance	55	51	194	103	149	257	64	32.82%
16	ST/LT Disability Insurance	650	619	1,176	549	789	1,289	113	9.63%
17	Vision Insurance	94	61	230	92	132	240	10	4.46%
18	AD&D	11	6	31	14	20	29	(2)	-4.92%
<b>1. Personnel</b>		<b>\$ 123,460</b>	<b>\$ 120,034</b>	<b>\$ 211,008</b>	<b>\$ 128,823</b>	<b>\$ 184,698</b>	<b>\$ 264,875</b>	<b>\$ 53,867</b>	<b>25.53%</b>
19	Travel - Training & Conferences	\$ 238	\$ 236	\$ 250	\$ -	\$ 250	\$ 500	\$ 250	100.00%
20	Memberships and Dues	-	150	125	-	125	125	-	0.00%
21	Subscription and Books	-	-	63	-	63	63	-	0.00%
22	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
23	Legal Services	9,153	-	-	-	-	-	-	0.00%
24	Engineering Services	73,753	44,129	55,650	45,650	55,650	55,650	-	0.00%
25	Outside Printing	-	-	-	-	-	-	-	0.00%
26	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
27	Public Notices	-	51	-	-	-	-	-	0.00%
28	IT Software/System Fees	7,323	8,393	5,363	6,712	6,712	5,363	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 90,466</b>	<b>\$ 52,959</b>	<b>\$ 61,450</b>	<b>\$ 52,362</b>	<b>\$ 62,799</b>	<b>\$ 61,700</b>	<b>\$ 250</b>	<b>0.41%</b>
29	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125	0.00%
30	General Office Supplies	-	-	500	-	500	625	125	25.00%
31	Postage	-	-	40	-	40	40	-	0.00%
32	Training Supplies	-	-	-	-	-	-	-	0.00%
33	Food/Meals	40	-	50	-	50	50	-	0.00%
34	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
35	Office Furniture (<\$5K)	-	-	-	-	-	375	375	0.00%
36	Computer Hardware	265	-	-	-	-	625	625	0.00%
37	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 305</b>	<b>\$ -</b>	<b>\$ 590</b>	<b>\$ -</b>	<b>\$ 590</b>	<b>\$ 1,840</b>	<b>\$ 1,250</b>	<b>212.04%</b>
38	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39	Computer Software	-	-	-	-	-	-	-	0.00%
40	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
41	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Engineering</b>		<b>\$ 214,232</b>	<b>\$ 172,993</b>	<b>\$ 273,047</b>	<b>\$ 181,185</b>	<b>\$ 248,087</b>	<b>\$ 328,414</b>	<b>\$ 55,367</b>	<b>20.28%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>NON-DEPARTMENTAL</b>								
1	Pay Parity (Non-Civil Svc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,424	\$ 149,424	0.00%
2	Vacation Leave - Accrual	5,169	4,155	-	-	-	-	-	0.00%
3	Workers Compensation Insurance	16,415	14,567	18,138	15,406	15,406	21,295	3,157	17.41%
4	State Unemployment Taxes	-	-	500	-	500	500	-	0.00%
	<b>1. Personnel</b>	<b>\$ 21,585</b>	<b>\$ 18,723</b>	<b>\$ 18,638</b>	<b>\$ 15,406</b>	<b>\$ 15,906</b>	<b>\$ 171,220</b>	<b>\$ 152,581</b>	<b>818.64%</b>
5	Tuition Reimbursement	\$ 1,000	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
6	Cell Phones/Pagers	21,805	(5,533)	10,000	-	10,000	10,000	-	0.00%
7	Wireless Data Services	-	-	-	-	-	-	-	0.00%
8	Audit Services	-	15,000	20,000	5,548	20,000	20,000	-	0.00%
9	Insurance & Bonds	24,661	27,381	30,605	25,260	25,260	30,605	-	0.00%
10	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
11	COVID-19 (CRF-Grant Reimbursement)	(6,374)	(8,423)	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 41,092</b>	<b>\$ 28,425</b>	<b>\$ 63,105</b>	<b>\$ 30,808</b>	<b>\$ 57,760</b>	<b>\$ 63,105</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Non-Departmental</b>	<b>\$ 62,677</b>	<b>\$ 47,148</b>	<b>\$ 81,743</b>	<b>\$ 46,214</b>	<b>\$ 73,666</b>	<b>\$ 234,324</b>	<b>\$ 152,581</b>	<b>186.66%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC WORKS BUILDING</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,076	5,347	6,000	3,300	6,000	6,000	-	0.00%
3	Natural Gas/Propane	1,587	2,359	2,000	2,212	2,950	2,000	-	0.00%
4	Telephone System	3,004	1,091	4,000	1,012	4,000	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	2,787	2,507	2,500	2,316	3,088	2,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	3,338	961	1,500	2,129	1,500	1,500	-	0.00%
11	Plumbing Repairs	51	5,089	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	507	1,642	2,125	815	2,125	2,125	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
21	Services - Security	1,972	2,074	29,033	14,370	29,033	29,033	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 17,324</b>	<b>\$ 21,069</b>	<b>\$ 47,158</b>	<b>\$ 26,152</b>	<b>\$ 48,695</b>	<b>\$ 47,158</b>	<b>\$ -</b>	<b>0.00%</b>
22	Cleaning Supplies	\$ 201	\$ 446	\$ 250	\$ 1,321	\$ 1,321	\$ 250	\$ -	0.00%
23	Cleaning - Paper Products	400	322	400	77	400	400	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	474	-	300	1,009	1,009	300	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	-	-	400	-	400	400	-	0.00%
29	Medical Supplies	-	-	-	-	-	-	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,075</b>	<b>\$ 768</b>	<b>\$ 1,350</b>	<b>\$ 2,408</b>	<b>\$ 3,130</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>0.00%</b>
32	Building Improvements	-	-	-	-	-	20,000	20,000	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.00%</b>
	<b>Total Public Works Building</b>	<b>\$ 18,399</b>	<b>\$ 21,837</b>	<b>\$ 48,508</b>	<b>\$ 28,560</b>	<b>\$ 51,825</b>	<b>\$ 68,508</b>	<b>\$ 20,000</b>	<b>41.23%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 436,593	\$ 453,746	\$ 489,614	\$ 341,426	\$ 490,717	\$ 599,012	\$ 109,398	22.34%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,316	3,340	1,440	2,243	3,224	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	5,007	5,250	5,075	3,472	4,990	5,338	263	5.18%
6	Vacation Leave	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	22,241	-	-	47,841	25,600	115.10%
10	Longevity Pay	6,232	6,683	7,627	8,553	8,553	13,933	6,306	82.68%
11	Car Allowance	3,930	3,915	3,900	2,565	3,687	6,900	3,000	76.92%
12	Language Incentive	907	954	900	836	1,202	900	-	0.00%
13	Certification Incentive	3,904	3,263	3,250	2,238	3,216	9,575	6,325	194.62%
14	Cell Phone Allowance	302	301	300	197	284	300	-	0.00%
15	Wellness Benefit	480	602	600	395	567	600	-	0.00%
16	FICA/Social Security	30,984	32,560	40,467	25,284	36,339	51,531	11,064	27.34%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	754	1,342	49	48	69	55	6	12.76%
19	Retirement - TMRS	(34,952)	62,505	67,972	46,205	66,409	88,025	20,053	29.50%
20	Deferred Compensation (CM)	3,260	4,038	4,024	3,897	5,601	20,375	16,351	406.34%
21	Health Insurance	40,018	44,916	51,934	31,731	45,606	59,514	7,580	14.59%
22	Dental Insurance	2,344	2,415	2,557	1,651	2,373	3,039	482	18.85%
23	Life Insurance	315	355	535	255	366	692	157	29.35%
24	ST/LT Disability Insurance	2,471	2,563	3,956	1,518	2,182	4,327	371	9.38%
25	Vision Insurance	575	587	612	374	538	666	54	8.86%
26	AD&D	64	71	60	31	45	77	17	28.33%
	<b>1. Personnel</b>	<b>\$ 504,503</b>	<b>\$ 629,404</b>	<b>\$ 707,113</b>	<b>\$ 472,919</b>	<b>\$ 675,967</b>	<b>\$ 914,139</b>	<b>\$ 207,026</b>	<b>29.28%</b>
27	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel - Training & Conferences	269	1,682	1,500	477	1,500	1,625	125	8.33%
31	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
32	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	70	70	100	25	100	100	-	0.00%
34	Subscription and Books	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	79	-	-	-	-	-	-	0.00%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	559	2,758	2,535	1,832	2,535	2,535	-	0.00%
43	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	0.00%
44	Plumbing Repairs	114	-	-	-	-	-	-	0.00%
45	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
46	Misc Facility Repairs/Maint	1,139	-	-	-	-	-	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Lease Payments - Motor Vehicles	44,732	50,102	46,950	39,410	52,546	46,950	-	0.00%
50	Motor Vehicle Repair/Maint	884	941	3,000	174	3,000	3,000	-	0.00%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
52	Body Shop Repairs	-	-	-	-	-	-	0.00%	
53	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
55	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
56	Communication Equip Repair	-	-	-	-	-	-	0.00%	
57	Office Equipment Rental	2,442	2,117	2,500	1,435	2,500	2,500	0.00%	
58	Legal Services	70	-	-	121	121	-	0.00%	
59	Engineering Services	-	-	-	-	-	-	0.00%	
60	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
61	Other Professional Services	-	-	-	-	-	-	0.00%	
62	Credit Card Fees	-	-	-	-	-	-	0.00%	
63	Penalties & Interest	-	-	-	-	-	-	0.00%	
64	Insurance & Bonds	-	-	-	-	-	-	0.00%	
65	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
66	Outside Printing	793	937	1,300	605	1,300	1,300	0.00%	
67	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
68	Advertising	-	-	-	-	-	-	0.00%	
69	Public Notices	-	-	-	62	62	-	0.00%	
70	Utility Consulting Services	-	-	-	-	-	-	0.00%	
71	Training Services	-	-	-	-	-	-	0.00%	
72	Other Contract Services	-	-	-	-	-	-	0.00%	
73	IT Software/System Fees	9,467	10,375	15,000	11,393	15,000	35,000	20,000	133.33%
74	Trash Collection Service	-	-	-	-	-	-	-	0.00%
75	Landscaping/Groundskeeping	11	-	-	-	-	-	-	0.00%
76	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
77	Emergency - Flood/Storm	-	3,793	-	57	57	-	-	0.00%
78	COVID-19	2,526	-	-	-	-	-	-	0.00%
79	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
80	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	<b>Contractual Services</b>	<b>\$ 63,154</b>	<b>\$ 72,775</b>	<b>\$ 72,885</b>	<b>\$ 55,590</b>	<b>\$ 78,720</b>	<b>\$ 93,010</b>	<b>\$ 20,125</b>	<b>27.61%</b>
81	Uniforms (Buy)	\$ 1,248	\$ 2,804	\$ 4,850	\$ 3,514	\$ 4,850	\$ 4,975	\$ 125	2.58%
82	General Office Supplies	5,123	5,167	5,000	3,443	5,000	5,125	125	2.50%
83	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
84	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
85	Postage	-	-	-	-	-	-	-	0.00%
86	Building Materials	13	-	-	8	8	-	-	0.00%
87	Sand and Gravel	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	351	-	-	89	89	-	-	0.00%
89	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
90	City Sponsored Event Supplies	54	-	-	20	20	-	-	0.00%
91	Fire Prevention Supplies	-	-	-	-	-	750	750	0.00%
92	Medical Supplies	225	173	200	66	200	200	-	0.00%
93	Pesticides	-	-	-	-	-	-	-	0.00%
94	Minor Tools/Instruments	363	599	1,200	886	1,200	1,200	-	0.00%
95	Training Supplies	-	-	-	-	-	-	-	0.00%
96	Miscellaneous Occasions Supplies	413	288	350	210	350	360	10	2.86%
97	Food/Meals	-	-	-	54	72	-	-	0.00%
98	Miscellaneous Supplies	786	454	1,200	244	1,200	1,200	-	0.00%
99	Office Furniture (<\$5K)	-	-	-	1,152	1,536	1,600	1,600	0.00%
100	Communication Equipment	-	-	250	332	332	250	-	0.00%



	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
101 Computer Hardware	-	3,881	2,480	-	2,480	3,105	625	25.20%
102 Computer Software	98	82	-	-	-	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105 Other Office Equipment	-	-	-	-	-	-	-	0.00%
106 Street Maintenance Equipment	-	-	-	17	17	-	-	0.00%
107 Pet Supplies	-	10	-	-	-	-	-	0.00%
108 Facility Maintenance Tools	62	-	-	353	353	-	-	0.00%
109 Other Field Equipment	-	-	-	-	-	-	-	0.00%
110 Equipment - Radio	-	772	1,750	100	1,750	1,750	-	0.00%
111 Fuel	2,889	3,576	4,920	3,281	4,875	4,920	-	0.00%
<b>3. Commodities</b>	<b>\$ 11,625</b>	<b>\$ 17,806</b>	<b>\$ 22,200</b>	<b>\$ 13,768</b>	<b>\$ 24,331</b>	<b>\$ 25,435</b>	<b>\$ 3,235</b>	<b>14.57%</b>
112 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113 Communication Equipment	-	-	-	-	-	-	-	0.00%
114 Computer Equipment	-	-	-	-	-	-	-	0.00%
115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
116 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117 Light Equipment	-	-	-	-	-	-	-	0.00%
118 Motor Vehicles	-	-	-	-	-	-	-	0.00%
119 Heavy Equipment	-	-	-	-	-	-	-	0.00%
120 Other Equipment	-	-	-	-	-	-	-	0.00%
121 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
122 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123 Transfer Out - OPEB Fund	15,750	-	-	-	-	-	-	0.00%
<b>7. Transfers</b>	<b>\$ 15,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Administration</b>	<b>\$ 595,033</b>	<b>\$ 719,985</b>	<b>\$ 802,198</b>	<b>\$ 542,277</b>	<b>\$ 779,018</b>	<b>\$ 1,032,584</b>	<b>\$ 230,386</b>	<b>28.72%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>UTILITY BILLING</b>								
1	Regular Full Time Wages	\$ 288,195	\$ 296,678	\$ 298,016	\$ 220,419	\$ 316,799	\$ 584,025	\$ 286,009	95.97%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,630	11,433	4,100	10,130	14,560	4,100	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	13,272	-	-	26,617	13,345	100.55%
9	Longevity Pay	8,903	10,140	11,310	11,310	11,310	12,480	1,170	10.34%
10	Language Incentive	1,478	1,807	1,800	1,184	1,702	1,800	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	21,849	22,914	25,130	17,320	24,894	48,120	22,990	91.48%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	943	1,638	59	59	84	106	47	80.08%
15	Retirement - TMRS	38,558	41,601	42,212	31,453	45,206	88,901	46,689	110.61%
16	Health Insurance	50,409	53,957	59,641	37,211	53,482	115,589	55,948	93.81%
17	Dental Insurance	2,961	2,949	2,936	1,792	2,575	5,967	3,031	103.24%
18	Life Insurance	305	317	593	299	430	1,377	784	132.21%
19	ST/LT Disability Insurance	2,044	2,108	2,433	1,207	1,734	4,050	1,617	66.46%
20	Vision Insurance	718	706	702	394	566	1,288	586	83.51%
21	AD&D	62	52	55	39	57	153	98	178.18%
<b>1. Personnel</b>		<b>\$ 423,055</b>	<b>\$ 446,302</b>	<b>\$ 462,259</b>	<b>\$ 332,817</b>	<b>\$ 473,398</b>	<b>\$ 894,573</b>	<b>\$ 432,314</b>	<b>93.52%</b>
22	Travel - Training & Conferences	\$ -	\$ -	\$ 1,000	\$ 165	\$ 1,000	\$ 3,375	\$ 2,375	237.50%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	1,800	(1,200)	-	-	-	1,500	1,500	0.00%
26	Lease Payments - Motor Vehicles	12,030	11,980	12,000	9,061	12,081	28,080	16,080	134.00%
27	Motor Vehicle Repair/Maint	2,626	2,102	2,500	7,684	7,684	2,500	-	0.00%
28	Other Equip Maint/Repair	-	70	600	428	600	600	-	0.00%
29	Office Equipment Rental	(351)	789	2,000	623	831	2,000	-	0.00%
30	Rental - Storage	-	-	-	-	-	-	-	0.00%
31	Legal Services	175	2,756	-	2,354	2,354	-	-	0.00%
32	Credit Card Fees	112,306	130,451	150,000	113,889	175,000	175,000	25,000	16.67%
33	Insurance & Bonds	200	200	200	200	200	200	-	0.00%
34	Bad Debt Collection Service	361,965	208,340	2,500	-	2,500	2,500	-	0.00%
35	Outside Printing	-	-	-	-	-	-	-	0.00%
36	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	26,935	41,446	70,386	22,194	70,386	70,386	-	0.00%
39	IT Online Services	-	469	938	-	938	938	-	0.00%
40	Services - Utility Billing	37,350	30,796	40,000	26,200	40,000	40,000	-	0.00%
41	Services - Meter Testing	105	-	1,000	45	1,000	1,000	-	0.00%
42	COVID-19	1,991	19	2,000	-	-	2,000	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 557,132</b>	<b>\$ 428,217</b>	<b>\$ 285,124</b>	<b>\$ 182,842</b>	<b>\$ 314,574</b>	<b>\$ 330,079</b>	<b>\$ 44,955</b>	<b>15.77%</b>
43	Uniforms (Buy)	\$ 1,616	\$ 1,050	\$ 2,775	\$ 385	\$ 2,775	\$ 7,925	\$ 5,150	185.59%
44	General Office Supplies	1,760	3,111	2,300	1,006	2,300	3,575	1,275	55.43%
45	Postage	27,020	36,618	30,000	25,642	30,000	30,000	-	0.00%
46	City Sponsored Event Supplies	-	577	-	41	41	-	-	0.00%
47	Medical Supplies	-	-	-	-	-	-	-	0.00%
48	Pesticides	-	-	-	17	17	-	-	0.00%
49	Minor Tools/Instruments	-	-	-	-	-	600	600	0.00%

	<u>Actual</u> <u>2019-20</u>	<u>Actual</u> <u>2020-21</u>	<u>Approved</u> <u>Budget</u> <u>2021-22</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2022</u>	<u>Current Year</u> <u>Estimate</u> <u>2021-22</u>	<u>CM Proposed</u> <u>Budget</u> <u>2022-23</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2021-22</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2021-22</u> <u>Approved Budget</u>
50 Miscellaneous Supplies	501	803	250	960	960	250	-	0.00%
51 Office Furniture (<\$5K)	65	-	-	-	-	-	-	0.00%
52 Communication Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Hardware	5,140	975	-	1,984	1,984	21,500	21,500	0.00%
54 Other Office Equipment	-	-	-	-	-	-	-	0.00%
55 Other Field Equipment	-	-	-	30	30	-	-	0.00%
56 Fuel	5,871	7,187	6,500	5,514	6,500	13,700	7,200	110.77%
<b>3. Commodities</b>	<b>\$ 41,973</b>	<b>\$ 50,321</b>	<b>\$ 41,825</b>	<b>\$ 35,579</b>	<b>\$ 44,607</b>	<b>\$ 77,550</b>	<b>\$ 35,725</b>	<b>85.42%</b>
57 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Utility Billing</b>	<b>\$ 1,022,159</b>	<b>\$ 924,840</b>	<b>\$ 789,208</b>	<b>\$ 551,238</b>	<b>\$ 832,579</b>	<b>\$ 1,302,202</b>	<b>\$ 512,994</b>	<b>65.00%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WATER OPERATIONS</b>								
1	Regular Full Time Wages	\$ 687,660	\$ 685,017	\$ 808,933	\$ 497,675	\$ 715,287	\$ 987,432	\$ 178,499	22.07%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
	On-call Pay	-	-	-	-	-	8,000	8,000	0.00%
4	Overtime Wages	32,880	42,750	101,500	40,030	57,533	18,000	(83,500)	-82.27%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	31,449	-	-	74,603	43,154	137.22%
9	Longevity Pay	18,687	19,770	17,460	16,380	16,380	15,840	(1,620)	-9.28%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	11,845	10,204	11,700	7,931	11,399	18,675	6,975	59.62%
12	FICA/Social Security	54,843	55,387	74,285	40,875	58,748	86,717	12,432	16.73%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	2,337	4,440	170	146	210	180	10	5.59%
15	Retirement - TMRS	94,866	98,892	124,779	72,822	104,665	149,369	24,590	19.71%
16	Health Insurance	116,255	120,079	164,244	87,136	125,237	180,409	16,165	9.84%
17	Dental Insurance	6,884	6,524	8,086	4,449	6,395	9,312	1,226	15.16%
18	Life Insurance	703	669	1,542	859	1,235	2,149	607	39.36%
19	ST/LT Disability Insurance	4,860	4,600	6,400	2,731	3,925	7,046	646	10.09%
20	Vision Insurance	1,628	1,443	1,933	831	1,194	2,013	80	4.11%
21	AD&D	169	120	150	73	104	185	35	23.33%
	<b>1. Personnel</b>	<b>\$ 1,033,617</b>	<b>\$ 1,049,896</b>	<b>\$ 1,352,631</b>	<b>\$ 771,939</b>	<b>\$ 1,102,314</b>	<b>\$ 1,559,928</b>	<b>\$ 207,297</b>	<b>15.33%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	3,879	5,807	8,500	5,206	8,500	9,500	1,000	11.76%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	315	355	500	140	500	500	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	124,970	144,257	185,000	118,667	185,000	185,000	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	1,000	1,000	0.00%
33	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
34	Radio Service/Lease	2,281	10,936	2,535	1,832	2,443	2,535	-	0.00%
35	Electrical Repairs	2,356	15,081	42,250	5,128	42,250	42,250	-	0.00%
36	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
37	Water Distribution Maintenance	56,224	70,145	130,000	31,829	130,000	110,000	(20,000)	-15.38%
38	Tap Install/Expense	239	-	-	-	-	-	-	0.00%
39	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
40	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
44	Lease Payments - Motor Vehicles	31,296	84,602	95,081	63,878	85,171	95,081	-	0.00%
45	Motor Vehicle Repair/Maint	22,162	9,154	20,000	4,704	20,000	20,000	-	0.00%
46	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
47	Truck/Heavy Equipment Repair	16,437	21,347	25,000	7,420	25,000	25,000	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Pump & Motor Repair	12,574	29,198	90,000	14,400	90,000	90,000	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
51	Electric Motor Repair	-	-	-	-	-	-	0.00%	
52	Other Equip Maint/Repair	1,180	164	-	146	146	2,000	0.00%	
53	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Rental	-	-	-	-	-	-	0.00%	
55	Rental - Storage	198	198	300	149	300	300	0.00%	
56	Legal Services	2,100	1,890	5,000	-	5,000	5,000	0.00%	
57	Engineering Services	-	-	-	-	-	-	0.00%	
58	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
59	Other Professional Services	-	-	-	-	-	19,400	0.00%	
60	EAA - Conservation	-	-	-	-	-	-	0.00%	
61	Credit Card Fees	-	-	-	-	-	-	0.00%	
62	Penalties & Interest	-	-	-	-	-	-	0.00%	
63	Insurance & Bonds	-	-	-	-	-	-	0.00%	
64	Outside Printing	-	-	-	-	-	-	0.00%	
65	Delivery/Courier Service	563	273	-	599	599	-	0.00%	
66	Public Notices	-	-	-	60	60	-	0.00%	
67	Testing/Certification	942	2,032	10,000	2,381	10,000	10,000	0.00%	
68	Other Contract Services	-	-	-	-	-	-	0.00%	
69	Trash Collection Service	-	-	-	-	-	-	0.00%	
70	Landscaping/Groundskeeping	471	-	-	-	-	-	0.00%	
71	Water Storage/Distribution Repairs	1,270	28,225	15,000	14,124	15,000	35,000	133.33%	
72	TCEQ Water Permit	24,392	24,452	25,000	23,780	23,780	35,000	40.00%	
73	Emergency - Flood/Storm	-	17,592	-	57	57	-	0.00%	
74	COVID-19	1,857	116	-	-	-	-	0.00%	
75	Services-Consulting	-	-	-	25,000	25,000	-	0.00%	
76	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	0.00%	
<b>2. Contractual Services</b>		<b>\$ 305,705</b>	<b>\$ 465,823</b>	<b>\$ 654,166</b>	<b>\$ 319,500</b>	<b>\$ 668,805</b>	<b>\$ 687,566</b>	<b>\$ 33,400</b>	<b>5.11%</b>
77	Uniforms (Buy)	\$ 8,729	\$ 8,115	\$ 12,112	\$ 7,688	\$ 12,112	\$ 14,112	\$ 2,000	16.51%
78	General Office Supplies	60	992	-	972	972	-	-	0.00%
79	Cleaning Supplies	204	139	500	-	500	500	-	0.00%
80	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
81	Postage	-	44	250	102	250	250	-	0.00%
82	Street Repair Materials	-	-	-	-	-	-	-	0.00%
83	Safety Signs and Barricades	-	798	-	-	-	-	-	0.00%
84	Building Materials	1,774	1,795	6,000	597	6,000	6,000	-	0.00%
85	Clamps	-	-	-	-	-	-	-	0.00%
86	Sand and Gravel	9,410	7,684	12,000	3,187	12,000	12,000	-	0.00%
87	Water Lines	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	11,120	8,785	12,000	12,218	12,000	12,000	-	0.00%
89	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
90	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
91	City Sponsored Event Supplies	-	-	200	10	200	200	-	0.00%
92	Fire Prevention Supplies	20	253	324	-	324	324	-	0.00%
93	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
94	Medical Supplies	343	238	500	132	500	500	-	0.00%
95	Chemicals	18,200	21,263	25,000	14,863	25,000	25,000	-	0.00%
96	Pesticides	-	-	-	-	-	-	-	0.00%
97	Botanical/Landscape	693	825	2,000	-	2,000	2,000	-	0.00%
98	Minor Tools/Instruments	20,598	8,660	12,000	15,112	12,000	12,000	-	0.00%
99	Miscellaneous Occasions Supplies	125	217	-	287	287	360	360	0.00%
100	Food/Meals	-	-	-	54	-	-	-	0.00%
101	Miscellaneous Supplies	712	486	1,200	2,353	1,200	3,000	1,800	150.00%
102	Communication Equipment	299	256	1,500	909	1,500	1,500	-	0.00%
103	Computer Hardware	-	3,082	3,200	3,918	3,200	13,833	10,633	332.28%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
104 Computer Software	-	-	-	-	-	-	-	0.00%
105 Instruments/Apparatus	-	13,817	2,500	10,734	10,734	27,500	25,000	1000.00%
106 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
107 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
108 Fire Hydrants	8,389	12,045	12,000	6,821	12,000	12,000	-	0.00%
109 Water Meters/Meter Supplies	260,856	297,366	325,000	304,749	325,000	475,000	150,000	46.15%
110 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
111 Other Field Equipment	5,907	3,293	18,000	13,421	13,421	46,000	28,000	155.56%
112 Equipment - Radio	-	756	9,125	192	9,125	25,790	16,665	182.63%
113 Fuel	20,605	27,995	25,840	24,658	25,840	32,340	6,500	25.15%
<b>3. Commodities</b>	<b>\$ 368,042</b>	<b>\$ 418,904</b>	<b>\$ 481,251</b>	<b>\$ 422,978</b>	<b>\$ 486,166</b>	<b>\$ 722,209</b>	<b>\$ 240,958</b>	<b>50.07%</b>
114 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
115 Communication Equipment	6,804	-	-	-	-	-	-	0.00%
116 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117 Light Equipment	-	-	22,850	23,783	23,783	-	(22,850)	-100.00%
118 Motor Vehicles	-	-	-	-	-	-	-	0.00%
119 Heavy Equipment	146,037	27,650	-	-	-	165,000	165,000	0.00%
120 Other Equipment	12,775	25,809	749,182	-	749,182	-	(749,182)	-100.00%
121 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
122 Water Meters	-	-	-	-	-	-	-	0.00%
123 Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
124 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
125 Building Improvements	-	-	30,000	-	30,000	-	(30,000)	-100.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 165,616</b>	<b>\$ 53,459</b>	<b>\$ 802,032</b>	<b>\$ 23,783</b>	<b>\$ 802,965</b>	<b>\$ 165,000</b>	<b>\$ (637,032)</b>	<b>-79.43%</b>
126 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
127 Transfer Out - General Fund	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
128 Transfer Out - Water CIP	300,000	3,000,000	550,000	550,000	550,000	500,000	(50,000)	-9.09%
129 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
130 Transfer Out - Debt Service	234,217	254,551	257,943	257,943	257,943	257,982	39	0.02%
131 Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
132 Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
133 Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
134 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
135 Transfer Out - Heroes Memorial Fund	-	-	99,002	99,002	99,002	-	(99,002)	-100.00%
136 Transfer Out - GF/CIP Stagecoach Road	-	-	-	-	-	-	-	0.00%
137 Transfer Out - WW Impact Fees CIP	-	3,839,000	-	-	-	-	-	0.00%
138 Transfer Out - Water Impact Fees CIP	-	-	4,500,000	4,500,000	4,500,000	-	(4,500,000)	-100.00%
<b>7. Transfers</b>	<b>\$ 1,184,217</b>	<b>\$ 7,743,551</b>	<b>\$ 6,056,945</b>	<b>\$ 6,056,945</b>	<b>\$ 6,056,945</b>	<b>\$ 1,407,982</b>	<b>\$ (4,648,963)</b>	<b>-76.75%</b>
<b>Total Water Operations</b>	<b>\$ 3,057,198</b>	<b>\$ 9,731,633</b>	<b>\$ 9,347,025</b>	<b>\$ 7,595,146</b>	<b>\$ 9,117,195</b>	<b>\$ 4,542,686</b>	<b>\$ (4,804,340)</b>	<b>-51.40%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WATER SUPPLY</b>								
1	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Engineering Services	-	-	-	-	-	-	-	0.00%
3	Water Supply Development	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	Advertising	-	-	-	-	-	-	-	0.00%
6	ARWA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
7	ARWA O&M Expenses	647,910	683,123	675,000	549,315	675,000	800,000	125,000	18.52%
8	ARWA Capital	-	-	-	-	-	-	-	0.00%
9	ARWA Debt Payment	1,237,069	2,394,863	3,728,503	2,536,618	3,728,503	3,728,503	-	0.00%
10	Training Services	-	-	-	-	-	-	-	0.00%
11	Testing/Certification	33,333	17,570	47,000	13,004	47,000	47,000	-	0.00%
12	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
13	Edwards Aquifer Authority	45,988	36,294	58,300	36,294	58,300	58,300	-	0.00%
14	Barton Springs EAC District	208,879	218,025	238,500	92,856	238,500	238,500	-	0.00%
15	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
16	GBRA-RW Reservation Fee	205,473	824,615	855,000	569,701	759,601	898,095	43,095	5.04%
17	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
18	GBRA - Raw Water O&M	225,058	337,072	526,800	283,631	378,174	798,609	271,809	51.60%
19	GBRA Grant Contribution	5,148	5,148	5,148	5,148	8,825	5,148	-	0.00%
20	GBRA - I-35 Pipeline O & M	190,710	269,677	391,000	211,651	282,202	441,532	50,532	12.92%
21	GBRA - WTP O & M	900,775	482,134	578,000	312,667	416,889	714,981	136,981	23.70%
22	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
23	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
24	San Marcos-Treated Wtr Supply	311	1,200	16,200	5,850	16,200	16,200	-	0.00%
25	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
26	GBRA - WTP Debt Service	265,956	307,230	370,000	202,492	269,990	305,080	(64,920)	-17.55%
27	GBRA - I-35 Pipeline Debt Serv	497,543	542,774	545,000	361,850	482,466	545,000	-	0.00%
28	GBRA - RRWDS Debt Service	307,228	348,665	340,000	225,285	300,380	340,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 4,771,381</b>	<b>\$ 6,468,390</b>	<b>\$ 8,374,451</b>	<b>\$ 5,406,361</b>	<b>\$ 7,662,030</b>	<b>\$ 8,936,948</b>	<b>\$ 562,497</b>	<b>6.72%</b>
29	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
31	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
32	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Water Supply</b>	<b>\$ 4,771,381</b>	<b>\$ 6,468,390</b>	<b>\$ 8,374,451</b>	<b>\$ 5,406,361</b>	<b>\$ 7,662,030</b>	<b>\$ 8,936,948</b>	<b>\$ 562,497</b>	<b>6.72%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 9,741,078</b>	<b>\$ 18,086,825</b>	<b>\$ 19,716,179</b>	<b>\$ 14,350,979</b>	<b>\$ 18,764,400</b>	<b>\$ 16,445,664</b>	<b>\$ (3,270,515)</b>	<b>-16.59%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ 3,831,607</b>	<b>\$ (3,366,978)</b>	<b>\$ (4,316,179)</b>	<b>\$ (2,247,957)</b>	<b>\$ (2,617,325)</b>	<b>\$ 99,436</b>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>		<b>\$ 284,241</b>	<b>\$ 1,005,363</b>						
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 12,712,524</b>	<b>\$ 10,350,909</b>	<b>\$ 6,034,729</b>	<b>\$ 8,102,952</b>	<b>\$ 7,733,584</b>	<b>\$ 7,833,019</b>		



# Wastewater Utility Fund Summary & Line-Item Detail

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022



**City of Kyle, Texas  
Fund Summary Budget Status Report  
WASTEWATER UTILITY FUND (3110)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 5,081,949	\$ 5,081,949	\$ 5,081,949	\$ 5,393,868		
<b>REVENUE:</b>								
1 Wastewater Service Charges	\$ 7,858,701	\$ 9,844,993	\$ 8,719,700	\$ 7,369,693	\$ 9,855,670	10,231,200	1,511,500	17.33%
2 Misc Wastewater Charges	211,502	220,368	210,000	282,570	252,950	235,000	25,000	11.90%
3 Interest and Other	15,000	20,071	15,000	20,333	25,333	20,000	5,000	33.33%
<b>TOTAL REVENUE:</b>	<b>\$ 8,085,203</b>	<b>\$ 10,085,431</b>	<b>\$ 8,944,700</b>	<b>\$ 7,672,595</b>	<b>\$ 10,133,953</b>	<b>\$ 10,486,200</b>	<b>\$ 1,541,500</b>	<b>17.23%</b>
<b>TRANSFERS IN:</b>								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 8,085,203</b>	<b>\$ 10,085,431</b>	<b>\$ 8,944,700</b>	<b>\$ 7,672,595</b>	<b>\$ 10,133,953</b>	<b>\$ 10,486,200</b>	<b>\$ 1,541,500</b>	<b>17.23%</b>
<b>EXPENDITURES:</b>								
5 Administration	\$ 508,600	\$ 675,698	\$ 765,328	\$ 512,643	\$ 741,061	\$ 995,464	\$ 230,136	30.07%
6 Engineering	131,853	134,528	516,996	297,380	491,778	272,362	(244,634)	-47.32%
7 Utility Billing	625,299	487,979	545,345	372,246	573,480	623,700	78,354	14.37%
8 Wastewater Operations	1,016,666	861,912	1,179,901	747,207	1,268,229	1,739,090	559,189	47.39%
9 WW Treatment Plant Operations	1,294,625	1,228,547	2,104,793	1,496,313	2,306,376	2,390,838	286,045	13.59%
10 Non-Departmental	53,860	34,690	65,107	32,334	59,787	180,563	115,456	177.33%
11 Facility Maintenance	17,946	21,135	48,508	28,553	50,378	68,475	19,968	41.16%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,648,850</b>	<b>\$ 3,444,488</b>	<b>\$ 5,225,977</b>	<b>\$ 3,486,677</b>	<b>\$ 5,491,089</b>	<b>\$ 6,270,491</b>	<b>\$ 1,044,515</b>	<b>19.99%</b>
<b>TRANSFERS OUT:</b>								
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
13 Transfers Out - CIP	500,000	2,500,000	475,269	475,269	475,269	500,000	24,731	5.20%
14 Transfers Out - CIP WW Impact Fee	1,400,000	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
15 Transfers Out - Debt Service	1,127,017	1,696,664	1,705,676	1,705,676	1,705,676	1,705,682	6	0.00%
16 Transfer Out - OPEB Fund	15,750	-	-	-	-	-	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
18 Transfers Out - WWTP LID Grant	7,856	-	-	-	-	-	-	0.00%
19 Transfer Out - WWTP 2020 CO	-	-	-	-	-	3,012,751	3,012,751	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 3,700,622</b>	<b>\$ 4,846,664</b>	<b>\$ 4,330,945</b>	<b>\$ 4,330,945</b>	<b>\$ 4,330,945</b>	<b>\$ 5,868,433</b>	<b>\$ 1,537,488</b>	<b>35.50%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 7,349,472</b>	<b>\$ 8,291,152</b>	<b>\$ 9,556,922</b>	<b>\$ 7,817,622</b>	<b>\$ 9,822,034</b>	<b>\$ 12,138,924</b>	<b>\$ 2,582,003</b>	<b>27.02%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 735,731</b>	<b>\$ 1,794,278</b>	<b>\$ (612,222)</b>	<b>\$ (145,026)</b>	<b>\$ 311,919</b>	<b>\$ (1,652,724)</b>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ (527,725)</b>	<b>\$ (494,599)</b>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,782,269</b>	<b>\$ 5,081,949</b>	<b>\$ 4,469,727</b>	<b>\$ 4,936,923</b>	<b>\$ 5,393,868</b>	<b>\$ 3,741,144</b>		

**City of Kyle, Texas  
Fund Summary Budget Status Report  
WASTEWATER UTILITY FUND (3110)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 5,081,949	\$ 5,081,949	\$ 5,081,949	5,393,868		
<b>REVENUE:</b>								
Line No.	Wastewater Service Charges							
1	\$ 2,317,315	\$ 2,635,742	\$ 2,685,200	\$ 2,039,017	\$ 2,718,690	\$ 2,899,300	\$ 214,100	7.97%
2	5,241,372	6,309,418	5,663,000	5,061,000	6,748,000	6,940,400	1,277,400	22.56%
3	204,309	799,767	250,000	201,266	268,355	250,000	-	0.00%
4	7,778	-	30,000	-	30,000	30,000	-	0.00%
5	82,992	95,562	85,000	59,482	79,310	100,000	15,000	17.65%
6	-	-	-	-	-	-	-	0.00%
7	4,067	3,933	5,000	2,667	3,556	5,000	-	0.00%
8	-	-	-	6,000	6,000	5,000	5,000	0.00%
9	869	228	1,500	-	1,500	1,500	-	0.00%
10	-	342	-	260	260	-	-	0.00%
	<u>\$ 7,858,701</u>	<u>\$ 9,844,993</u>	<u>\$ 8,719,700</u>	<u>\$ 7,369,693</u>	<u>\$ 9,855,670</u>	<u>\$ 10,231,200</u>	<u>\$ 1,511,500</u>	<u>17.33%</u>
	Misc Wastewater Charges							
11	\$ 153,386	\$ 165,141	\$ 150,000	\$ 230,603	\$ 175,000	\$ 175,000	\$ 25,000	16.67%
12	-	-	-	-	-	-	-	0.00%
13	58,116	55,227	60,000	51,967	77,950	60,000	-	0.00%
	<u>\$ 211,502</u>	<u>\$ 220,368</u>	<u>\$ 210,000</u>	<u>\$ 282,570</u>	<u>\$ 252,950</u>	<u>\$ 235,000</u>	<u>\$ 25,000</u>	<u>11.90%</u>
	Interest and Other							
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	70	-	5,333	5,333	-	-	0.00%
19	15,000	20,000	15,000	15,000	20,000	20,000	5,000	33.33%
	<u>\$ 15,000</u>	<u>\$ 20,071</u>	<u>\$ 15,000</u>	<u>\$ 20,333</u>	<u>\$ 25,333</u>	<u>\$ 20,000</u>	<u>\$ 5,000</u>	<u>33.33%</u>
<b>TOTAL REVENUE:</b>	<u>\$ 8,085,203</u>	<u>\$ 10,085,431</u>	<u>\$ 8,944,700</u>	<u>\$ 7,672,595</u>	<u>\$ 10,133,953</u>	<u>\$ 10,486,200</u>	<u>\$ 1,541,500</u>	<u>17.23%</u>
	Transfer Revenue							
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFER IN</b>	<u>\$ 8,085,203</u>	<u>\$ 10,085,431</u>	<u>\$ 8,944,700</u>	<u>\$ 7,672,595</u>	<u>\$ 10,133,953</u>	<u>\$ 10,486,200</u>	<u>\$ 1,541,500</u>	<u>17.23%</u>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>ENGINEERING</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 95,752	\$ 94,033	\$ 149,690	\$ 98,419	\$ 141,453	\$ 183,995	\$ 34,305	22.92%
2	Overtime Wages	-	-	-	43	43	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	6,474	-	-	13,660	7,186	111.00%
7	Longevity Pay	589	791	600	994	994	1,286	686	114.33%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	6,946	6,913	11,993	7,386	10,616	15,219	3,226	26.90%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	163	283	20	64	92	19	(1)	-2.56%
12	Retirement - TMRS	12,172	12,326	20,145	12,849	18,468	26,239	6,094	30.25%
13	Health Insurance	6,633	4,690	19,498	7,914	11,374	21,532	2,034	10.43%
14	Dental Insurance	392	256	960	393	565	1,111	151	15.73%
15	Life Insurance	54	51	194	103	148	257	64	32.82%
16	ST/LT Disability Insurance	649	619	1,176	549	789	1,289	113	9.63%
17	Vision Insurance	94	61	230	92	132	240	10	4.46%
18	AD&D	11	6	31	13	19	29	(2)	-4.92%
<b>1. Personnel</b>		<b>\$ 123,453</b>	<b>\$ 120,029</b>	<b>\$ 211,008</b>	<b>\$ 128,818</b>	<b>\$ 184,691</b>	<b>\$ 264,875</b>	<b>\$ 53,867</b>	<b>25.53%</b>
19	Travel - Training & Conferences	\$ 113	\$ 262	\$ 250	\$ -	\$ 250	\$ 500	\$ 250	100.00%
20	Memberships and Dues	-	40	125	-	125	125	-	0.00%
21	Subscription and Books	-	-	-	-	-	-	-	0.00%
22	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
23	Engineering Services	-	5,740	300,000	161,850	300,000	-	(300,000)	-100.00%
24	Outside Printing	-	-	-	-	-	-	-	0.00%
25	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
26	Advertising	809	-	-	-	-	-	-	0.00%
27	IT Software/System Fees	7,323	8,393	5,363	6,712	6,712	5,363	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 8,245</b>	<b>\$ 14,435</b>	<b>\$ 305,738</b>	<b>\$ 168,562</b>	<b>\$ 307,087</b>	<b>\$ 5,988</b>	<b>\$ (299,750)</b>	<b>-98.04%</b>
28	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125	0.00%
29	General Office Supplies	155	63	250	-	-	375	125	50.00%
30	Postage	-	-	-	-	-	-	-	0.00%
31	Training Supplies	-	-	-	-	-	-	-	0.00%
32	Food/Meals	-	-	-	-	-	-	-	0.00%
33	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
34	Office Furniture (<\$5K)	-	-	-	-	-	375	375	0.00%
35	Computer Hardware	-	-	-	-	-	625	625	0.00%
36	Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 155</b>	<b>\$ 63</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,250</b>	<b>500.00%</b>
37	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38	Computer Software	-	-	-	-	-	-	-	0.00%
39	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
40	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Engineering</b>		<b>\$ 131,853</b>	<b>\$ 134,528</b>	<b>\$ 516,996</b>	<b>\$ 297,380</b>	<b>\$ 491,778</b>	<b>\$ 272,362</b>	<b>\$ (244,634)</b>	<b>-47.32%</b>

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM Proposed</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2021-22</u>	<u>6/30/2022</u>	<u>2021-22</u>	<u>2022-23</u>	<u>From FY 2021-22</u>	<u>From FY 2021-22</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>NON-DEPARTMENTAL</b>								
<b>No.</b>									
1	Pay Parity (Non-Civil Svc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,569	\$ 112,569	0.00%
2	Vacation Leave - Accrual	7,896	6,433	-	-	-	-	-	0.00%
3	Workers Compensation Insurance	11,870	10,534	13,116	10,148	10,148	16,003	2,887	22.01%
4	State Unemployment Taxes	-	-	500	-	500	500	-	0.00%
	<b>1. Personnel</b>	<b>\$ 19,766</b>	<b>\$ 16,968</b>	<b>\$ 13,616</b>	<b>\$ 10,148</b>	<b>\$ 10,648</b>	<b>\$ 129,072</b>	<b>\$ 115,456</b>	<b>847.94%</b>
5	Tuition Reimbursement	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
6	Cell Phones/Pagers	21,805	(5,533)	10,000	-	10,000	10,000	-	0.00%
7	Wireless Data Services	-	-	-	-	-	-	-	0.00%
8	Audit Services	-	15,000	20,000	5,548	20,000	20,000	-	0.00%
9	Insurance & Bonds	17,833	19,800	18,991	16,639	16,639	18,991	-	0.00%
10	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
11	COVID-19 (CRF-Grant Reimbursement)	(5,544)	(11,544)	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 34,094</b>	<b>\$ 17,722</b>	<b>\$ 51,491</b>	<b>\$ 22,186</b>	<b>\$ 49,139</b>	<b>\$ 51,491</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Non-Departmental</b>	<b>\$ 53,860</b>	<b>\$ 34,690</b>	<b>\$ 65,107</b>	<b>\$ 32,334</b>	<b>\$ 59,787</b>	<b>\$ 180,563</b>	<b>\$ 115,456</b>	<b>177.33%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC WORKS BUILDING</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,076	5,345	6,000	3,300	6,000	6,000	-	0.00%
3	Natural Gas/Propane	1,587	1,085	2,000	2,212	2,950	2,000	-	0.00%
4	Telephone System	6,063	1,092	4,000	1,012	4,000	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	2,912	3,787	2,500	2,309	2,500	2,500	-	0.00%
7	Water/Sewer/Trash	95	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	133	742	1,500	2,129	1,500	1,500	-	0.00%
11	Plumbing Repairs	-	5,089	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	507	1,089	2,125	815	2,125	2,125	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
21	Services - Security	1,972	2,074	29,033	14,370	29,033	29,000	(33)	-0.11%
	<b>2. Contractual Services</b>	<b>\$ 17,345</b>	<b>\$ 20,304</b>	<b>\$ 47,158</b>	<b>\$ 26,145</b>	<b>\$ 48,107</b>	<b>\$ 47,125</b>	<b>\$ (33)</b>	<b>-0.07%</b>
22	Cleaning Supplies	\$ 201	\$ 446	\$ 250	\$ 1,321	\$ 1,321	\$ 250	\$ -	0.00%
23	Cleaning - Paper Products	400	322	400	77	400	400	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	-	-	300	1,009	400	300	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	-	63	400	-	150	400	-	0.00%
29	Medical Supplies	-	-	-	-	-	-	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 601</b>	<b>\$ 831</b>	<b>\$ 1,350</b>	<b>\$ 2,408</b>	<b>\$ 2,271</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>0.00%</b>
31	Building Improvements	-	-	-	-	-	20,000	20,000	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.00%</b>
	<b>Total Public Works Building</b>	<b>\$ 17,946</b>	<b>\$ 21,135</b>	<b>\$ 48,508</b>	<b>\$ 28,553</b>	<b>\$ 50,378</b>	<b>\$ 68,475</b>	<b>\$ 19,968</b>	<b>41.16%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>ADMINISTRATION</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 436,591	\$ 453,545	\$ 489,614	\$ 341,425	\$ 490,716	\$ 599,012	\$ 109,398	22.34%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,316	3,339	1,440	2,243	3,224	2,940	1,500	104.17%
5	TMRS Contribution Benefit (CM)	5,007	5,250	5,075	3,472	4,990	5,338	263	5.18%
6	Vacation Leave	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	22,241	-	-	47,841	25,600	115.10%
10	Longevity Pay	6,232	6,683	7,627	8,553	8,553	13,933	6,306	82.68%
11	Car Allowance	3,930	3,915	3,900	2,565	3,687	6,900	3,000	76.92%
12	Language Incentive	907	954	900	836	1,201	900	-	0.00%
13	Certification Incentive	3,904	3,263	3,250	2,238	3,216	9,575	6,325	194.62%
14	Cell Phone Allowance	302	301	300	197	284	300	-	0.00%
15	Wellness Benefit	480	602	600	394	567	600	-	0.00%
16	FICA/Social Security	30,978	32,538	40,467	25,279	36,332	51,531	11,064	27.34%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	746	1,341	49	48	69	55	6	12.76%
19	Retirement - TMRS	(72,939)	62,476	67,972	46,203	66,405	88,025	20,053	29.50%
20	Deferred Compensation (CM)	3,260	4,038	4,024	3,897	5,601	20,375	16,351	406.34%
21	Health Insurance	40,015	44,913	51,934	31,729	45,603	59,514	7,580	14.59%
22	Dental Insurance	2,342	2,412	2,557	1,650	2,371	3,039	482	18.85%
23	Life Insurance	312	352	535	253	363	692	157	29.35%
24	ST/LT Disability Insurance	2,468	2,560	3,956	1,517	2,180	4,327	371	9.38%
25	Vision Insurance	573	584	612	372	535	666	54	8.86%
26	AD&D	62	66	60	30	44	77	17	28.33%
1.	<b>Personnel</b>	<b>\$ 466,484</b>	<b>\$ 629,132</b>	<b>\$ 707,113</b>	<b>\$ 472,900</b>	<b>\$ 675,940</b>	<b>\$ 915,639</b>	<b>\$ 208,526</b>	<b>29.49%</b>
27	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel - Training & Conferences	158	1,611	1,500	891	1,500	1,625	125	8.33%
31	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
32	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	70	70	100	25	100	100	-	0.00%
34	Subscription and Books	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	99	-	-	-	-	-	-	0.00%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	-	-	2,535	336	448	2,535	-	0.00%
43	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	0.00%
44	Plumbing Repairs	168	-	-	-	-	-	-	0.00%
45	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
46	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Lease Payments - Motor Vehicles	10,315	15,482	10,450	13,322	17,763	10,450	-	0.00%
50	Motor Vehicle Repair/Maint	655	911	2,500	94	2,500	2,500	-	0.00%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
52	Body Shop Repairs	-	-	-	-	-	-	0.00%	
53	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
55	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
56	Communication Equip Repair	-	-	-	-	-	-	0.00%	
57	Office Equipment Rental	2,443	2,117	2,500	1,435	1,913	2,500	0.00%	
58	Legal Services	181	-	-	121	161	-	0.00%	
59	Engineering Services	-	-	-	-	-	-	0.00%	
60	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
61	Other Professional Services	-	-	-	-	-	-	0.00%	
62	Credit Card Fees	-	-	-	-	-	-	0.00%	
63	Penalties & Interest	-	-	-	-	-	-	0.00%	
64	Insurance & Bonds	-	-	-	-	-	-	0.00%	
65	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
66	Outside Printing	142	47	1,000	-	1,000	1,000	0.00%	
67	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
68	Advertising	648	-	-	-	-	-	0.00%	
69	Public Notices	-	-	-	62	62	-	0.00%	
70	Utility Consulting Services	-	-	-	-	-	-	0.00%	
71	Training Services	-	-	-	-	-	-	0.00%	
72	Other Contract Services	-	-	-	-	-	-	0.00%	
73	IT Software/System Fees	9,467	10,375	15,000	11,393	15,000	35,000	133.33%	
74	Trash Collection Service	-	-	-	-	-	-	0.00%	
75	Landscaping/Groundskeeping	11	-	-	-	-	-	0.00%	
76	Emergency - Flood/Storm	-	748	-	57	57	-	0.00%	
77	COVID-19	2,526	-	-	-	-	-	0.00%	
78	Reserve Expense for OPEB	-	-	-	-	-	-	0.00%	
79	GBRA - WTP Debt Service	-	-	-	-	-	-	0.00%	
80	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	0.00%	
<b>2. Contractual Services</b>		<b>\$ 26,882</b>	<b>\$ 31,360</b>	<b>\$ 35,585</b>	<b>\$ 27,736</b>	<b>\$ 40,504</b>	<b>\$ 55,710</b>	<b>\$ 20,125</b>	<b>56.55%</b>
81	Uniforms (Buy)	\$ 1,248	\$ 2,620	\$ 4,680	\$ 2,485	\$ 4,680	\$ 4,680	\$ -	0.00%
82	General Office Supplies	5,026	4,804	5,000	3,415	5,000	5,000	-	0.00%
83	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
84	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
85	Postage	-	-	-	-	-	-	-	0.00%
86	Building Materials	639	-	-	8	8	-	-	0.00%
87	Sand and Gravel	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	206	291	250	(18)	250	250	-	0.00%
89	Miscellaneous Hardware	221	21	250	-	250	250	-	0.00%
90	City Sponsored Event Supplies	54	-	-	20	20	-	-	0.00%
91	Fire Prevention Supplies	994	-	1,500	-	1,500	750	(750)	-50.00%
92	Medical Supplies	225	119	200	66	200	200	-	0.00%
93	Pesticides	-	-	-	-	-	-	-	0.00%
94	Minor Tools/Instruments	83	330	1,000	593	1,000	1,000	-	0.00%
95	Training Supplies	-	-	-	-	-	-	-	0.00%
96	Miscellaneous Occasions Supplies	457	288	350	210	350	360	10	2.86%
97	Food/Meals	31	-	-	54	54	-	-	0.00%
98	Miscellaneous Supplies	644	170	1,000	218	1,000	1,000	-	0.00%
99	Office Furniture (<\$5K)	-	-	-	1,152	1,536	1,600	1,600	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>	
100	Communication Equipment	-	-	250	52	250	250	-	0.00%
101	Computer Hardware	2,352	103	2,480	-	2,480	3,105	625	25.20%
102	Computer Software	98	82	-	-	-	-	-	0.00%
103	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105	Other Office Equipment	-	-	-	-	-	-	-	0.00%
106	Street Maintenance Equipment	-	-	-	17	17	-	-	0.00%
107	Pet Supplies	-	10	-	-	-	-	-	0.00%
108	Facility Maintenance Tools	62	-	-	353	353	-	-	0.00%
109	Other Field Equipment	-	-	-	-	-	-	-	0.00%
110	Equipment - Radios	-	2,793	1,750	100	1,750	-	-	0.00%
111	Fuel	2,889	3,576	3,920	3,281	3,920	3,920	-	0.00%
	<b>3. Commodities</b>	<b>\$ 15,233</b>	<b>\$ 15,206</b>	<b>\$ 22,630</b>	<b>\$ 12,007</b>	<b>\$ 24,618</b>	<b>\$ 24,115</b>	<b>\$ 1,485</b>	<b>6.56%</b>
112	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113	Communication Equipment	-	-	-	-	-	-	-	0.00%
114	Computer Equipment	-	-	-	-	-	-	-	0.00%
115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
116	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117	Light Equipment	-	-	-	-	-	-	-	0.00%
118	Motor Vehicles	-	-	-	-	-	-	-	0.00%
119	Heavy Equipment	-	-	-	-	-	-	-	0.00%
120	Other Equipment	-	-	-	-	-	-	-	0.00%
121	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
122	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123	Transfer Out - OPEB Fund	15,750	-	-	-	-	-	-	0.00%
	<b>7. Transfers</b>	<b>\$ 15,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Administration</b>	<b>\$ 524,350</b>	<b>\$ 675,698</b>	<b>\$ 765,328</b>	<b>\$ 512,643</b>	<b>\$ 741,061</b>	<b>\$ 995,464</b>	<b>\$ 230,136</b>	<b>30.07%</b>



		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>UTILITY BILLING</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 157,726	\$ 163,777	\$ 164,472	\$ 120,861	\$ 173,709	\$ 197,662	\$ 33,190	20.18%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	3,830	7,315	4,100	4,288	6,163	4,100	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	7,325	-	-	14,701	7,376	100.70%
9	Longevity Pay	3,908	4,605	5,235	5,235	5,235	5,865	630	12.03%
10	Language Incentive	1,478	1,807	1,800	1,184	1,702	1,800	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	12,334	13,143	13,994	9,610	13,811	17,146	3,152	22.52%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	501	882	32	31	45	34	2	7.03%
15	Retirement - TMRS	21,089	23,072	23,507	17,025	24,470	29,517	6,010	25.57%
16	Health Insurance	27,228	28,991	32,115	20,660	29,694	33,997	1,882	5.86%
17	Dental Insurance	1,593	1,586	1,581	1,005	1,445	1,755	174	11.01%
18	Life Insurance	162	174	319	131	188	405	86	26.96%
19	ST/LT Disability Insurance	1,119	1,158	1,341	683	981	1,426	85	6.34%
20	Vision Insurance	389	378	378	205	295	379	1	0.33%
21	AD&D	32	33	29	18	25	45	16	55.17%
	<b>1. Personnel</b>	<b>\$ 231,391</b>	<b>\$ 246,921</b>	<b>\$ 256,228</b>	<b>\$ 180,936</b>	<b>\$ 257,762</b>	<b>\$ 308,832</b>	<b>\$ 52,604</b>	<b>20.53%</b>
22	Travel - Training & Conferences	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,125	\$ 125	12.50%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	0.00%
27	Other Equip Maint/Repair	-	70	-	-	-	-	-	0.00%
28	Office Equipment Rental	(351)	789	2,000	628	837	2,000	-	0.00%
29	Rental - Storage	-	-	-	-	-	-	-	0.00%
30	Legal Services	1,260	1,208	-	665	665	-	-	0.00%
31	Credit Card Fees	112,306	130,451	150,000	113,889	175,000	175,000	25,000	16.67%
32	Insurance & Bonds	200	200	200	200	200	200	-	0.00%
33	Bad Debt Collection Service	194,110	(2,087)	2,500	-	2,500	2,500	-	0.00%
34	Outside Printing	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
36	Other Contract Services	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	30,748	38,153	69,761	21,569	69,761	69,761	-	0.00%
38	IT Online Services	313	156	156	-	156	156	-	0.00%
39	Services - Utility Billing	25,971	30,785	30,000	25,600	30,000	30,000	-	0.00%
40	Services - Meter Testing	-	-	-	-	-	-	-	0.00%
41	COVID-19	1,991	19	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 366,547</b>	<b>\$ 199,743</b>	<b>\$ 255,617</b>	<b>\$ 162,551</b>	<b>\$ 280,119</b>	<b>\$ 280,742</b>	<b>\$ 25,125</b>	<b>9.83%</b>

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
42 Uniforms (Buy)	\$ 42	\$ 199	\$ 1,000	\$ 147	\$ 1,000	\$ 1,050	\$ 50	5.00%
43 General Office Supplies	1,230	2,853	2,500	897	2,500	2,575	75	3.00%
44 Postage	25,775	36,586	30,000	25,618	30,000	30,000	-	0.00%
45 City Sponsored Event Supplies	-	702	-	114	114	-	-	0.00%
46 Medical Supplies	-	-	-	-	-	-	-	0.00%
47 Pesticides	-	-	-	-	-	-	-	0.00%
48 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
49 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
50 Office Furniture (<\$5K)	65	-	-	-	-	-	-	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Computer Hardware	249	975	-	1,984	1,984	500	500	0.00%
53 Other Office Equipment	-	-	-	-	-	-	-	0.00%
54 Other Field Equipment	-	-	-	-	-	-	-	0.00%
55 Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 27,362</b>	<b>\$ 41,315</b>	<b>\$ 33,500</b>	<b>\$ 28,760</b>	<b>\$ 35,598</b>	<b>\$ 34,125</b>	<b>\$ 625</b>	<b>1.87%</b>
56 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Utility Billing</b>	<b>\$ 625,299</b>	<b>\$ 487,979</b>	<b>\$ 545,345</b>	<b>\$ 372,246</b>	<b>\$ 573,480</b>	<b>\$ 623,700</b>	<b>\$ 78,354</b>	<b>14.37%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>WASTEWATER OPERATIONS</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 333,237	\$ 366,362	\$ 400,339	\$ 238,385	\$ 342,621	\$ 453,366	\$ 53,027	13.25%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
	On-Call Pay						8,000	8,000	0.00%
4	Overtime Wages	18,171	49,303	15,500	24,792	15,500	30,500	15,000	96.77%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	17,829	-	-	36,276	18,447	103.47%
9	Longevity Pay	10,992	13,200	13,140	13,140	13,140	9,735	(3,405)	-25.91%
10	Certification Incentive	5,580	10,660	6,500	5,740	8,250	10,800	4,300	66.15%
11	FICA/Social Security	26,874	31,635	34,678	20,325	29,212	39,985	5,307	15.30%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	1,153	2,559	80	72	103	85	5	5.63%
14	Retirement - TMRS	46,487	56,722	58,250	36,405	52,323	68,876	10,626	18.24%
15	Health Insurance	60,419	69,383	81,663	37,598	54,038	85,218	3,555	4.35%
16	Dental Insurance	3,564	3,768	4,020	1,861	2,674	4,399	379	9.43%
17	Life Insurance	386	431	812	249	358	1,015	203	25.00%
18	ST/LT Disability Insurance	2,439	2,723	3,284	1,229	1,766	3,266	(18)	-0.55%
19	Vision Insurance	843	766	961	425	611	951	(11)	-1.09%
20	AD&D	73	92	75	22	32	86	11	14.67%
	<b>1. Personnel</b>	<b>\$ 510,218</b>	<b>\$ 607,603</b>	<b>\$ 637,131</b>	<b>\$ 380,242</b>	<b>\$ 520,628</b>	<b>\$ 752,556</b>	<b>\$ 115,425</b>	<b>18.12%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	333	3,083	5,000	1,849	5,000	5,250	250	5.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	35	420	100	70	100	100	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Light & Power	24,633	34,422	40,000	26,362	40,000	40,000	-	0.00%
29	Natural Gas/Propane	295	761	800	47	800	-	(800)	-100.00%
30	Telephone System	2,942	4,635	3,500	3,698	3,500	3,500	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	250	250	0.00%
32	Water/Sewer/Trash	2,930	2,142	1,500	786	1,047	1,500	-	0.00%
33	Radio Service/Lease	2,839	3,240	2,535	1,832	2,443	2,535	-	0.00%
34	Electrical Repairs	5,211	6,167	8,000	4,876	8,000	8,000	-	0.00%
35	Wastewater System Maintenance	84,519	36,260	75,000	26,978	75,000	75,000	-	0.00%
36	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
37	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
38	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
42	Lease Payments - Motor Vehicles	17,721	38,127	25,000	29,276	39,035	25,000	-	0.00%
43	Motor Vehicle Repair/Maint	8,481	3,469	10,000	642	10,000	10,000	-	0.00%
44	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	25,177	27,094	25,000	20,385	25,000	25,000	-	0.00%
46	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
47	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
48	Pump Maint Repair	22,360	3,030	70,000	12,871	70,000	70,000	-	0.00%
49	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
50	Other Equip Maint/Repair	3,927	8,284	4,000	4,412	4,000	4,000	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
51	Office Equipment Rental	-	-	-	-	-	-	0.00%	
52	Rental - Storage	198	198	200	149	198	200	0.00%	
53	Legal Services	5,633	-	10,000	809	10,000	10,000	0.00%	
54	Engineering Services	-	-	-	-	-	-	0.00%	
55	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
56	Other Professional Services	-	-	-	-	-	-	0.00%	
57	Credit Card Fees	-	-	-	-	-	-	0.00%	
58	Penalties & Interest	-	-	-	-	-	-	0.00%	
59	Insurance & Bonds	-	-	-	-	-	-	0.00%	
60	Outside Printing	-	-	-	-	-	-	0.00%	
61	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
62	Advertising	-	-	-	-	-	-	0.00%	
63	Public Notices	-	-	-	60	60	-	0.00%	
64	Testing/Certification	-	-	-	-	-	-	0.00%	
65	Other Contract Services	-	-	-	-	-	-	0.00%	
66	Trash Collection Service	-	-	-	-	-	-	0.00%	
67	Landscaping/Groundskeeping	122	-	-	-	-	-	0.00%	
68	Sewer System Repairs	-	-	-	-	-	-	0.00%	
69	TCEQ Sewer Permit	-	-	-	-	-	-	0.00%	
70	TCEQ Fine	-	-	-	-	-	-	0.00%	
71	Aqua Tex O&M Mgmt	-	-	-	-	-	-	0.00%	
72	Aqua Tex - WWTP Debt	-	-	-	-	-	-	0.00%	
73	Services - P&E Study WW Plant	-	-	-	-	-	-	0.00%	
74	Services - PCCD	-	-	-	-	-	-	0.00%	
75	Emergency - Flood/Storm	-	2,737	-	-	-	-	0.00%	
76	COVID-19	750	-	-	-	-	-	0.00%	
77	Services - Pump & Haul	-	1,800	-	188,300	188,300	-	0.00%	
2.	Contractual Services	\$ 208,107	\$ 175,869	\$ 280,635	\$ 323,401	\$ 482,483	\$ 280,335	\$ (300)	-0.11%
78	Uniforms (Buy)	\$ 11,105	\$ 6,528	\$ 15,285	\$ 7,975	\$ 15,285	\$ 15,785	\$ 500	3.27%
79	General Office Supplies	165	116	-	91	91	-	-	0.00%
80	Cleaning Supplies	518	809	1,000	179	1,000	1,000	-	0.00%
81	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
82	Postage	-	44	-	50	50	-	-	0.00%
83	Street Repair Materials	-	-	-	-	-	-	-	0.00%
84	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
85	Building Materials	1,245	412	1,500	-	1,500	1,500	-	0.00%
86	Clamps	-	-	-	-	-	-	-	0.00%
87	Sand and Gravel	12,330	6,098	10,000	3,282	10,000	10,000	-	0.00%
88	Wastewater Lines	-	-	-	-	-	-	-	0.00%
89	Electrical/Plumbing Supplies	4,769	1,743	2,500	953	2,500	2,500	-	0.00%
90	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
91	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
92	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
93	Fire Prevention Supplies	20	143	375	-	375	375	-	0.00%
94	Laboratory Supplies	-	-	-	-	-	16,700	16,700	0.00%
95	Medical Supplies	219	238	350	132	350	350	-	0.00%
96	Chemicals	13,889	11,375	20,000	16,888	20,000	35,000	15,000	75.00%
97	Pesticides	-	-	-	-	-	-	-	0.00%
98	Botanical/Landscape	352	441	1,500	-	1,500	1,500	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
99 Minor Tools/Instruments	9,148	2,555	5,000	1,673	5,000	5,000	-	0.00%
100 Miscellaneous Occasions Supplies	128	217	-	287	287	360	360	0.00%
101 Food/Meals	-	-	-	54	54	-	-	0.00%
102 Miscellaneous Supplies	58	57	500	29	500	500	-	0.00%
103 Communication Equipment	-	180	500	-	-	500	-	0.00%
104 Computer Hardware	-	-	-	-	-	2,334	2,334	0.00%
105 Computer Software	-	-	-	-	-	-	-	0.00%
106 Instruments/Apparatus	-	-	-	-	-	10,000	10,000	0.00%
107 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
108 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
109 Sewer Manholes	3,434	-	-	-	-	-	-	0.00%
110 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
111 Other Field Equipment	2,155	1,355	2,500	970	2,500	2,500	-	0.00%
112 Equipment - Radio	-	2,972	9,125	100	9,125	25,795	16,670	182.68%
113 Fuel	10,889	15,505	12,000	10,902	15,000	17,000	5,000	41.67%
<b>3. Commodities</b>	<b>\$ 70,425</b>	<b>\$ 50,789</b>	<b>\$ 82,135</b>	<b>\$ 43,564</b>	<b>\$ 85,118</b>	<b>\$ 148,699</b>	<b>\$ 66,564</b>	<b>81.04%</b>
114 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
115 Communication Equipment	6,804	-	-	-	-	-	-	0.00%
116 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117 Light Equipment	-	-	-	-	-	-	-	0.00%
118 Motor Vehicles	-	-	-	-	-	180,000	180,000	0.00%
119 Heavy Equipment	221,113	27,650	-	-	-	182,500	182,500	0.00%
120 Other Equipment	-	-	150,000	-	150,000	165,000	15,000	10.00%
121 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
122 Sewer Manholes	-	-	-	-	-	-	-	0.00%
123 Building Improvements	-	-	30,000	-	30,000	30,000	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 227,917</b>	<b>\$ 27,650</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 557,500</b>	<b>\$ 377,500</b>	<b>209.72%</b>
124 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
125 Transfer Out - General Fund	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
126 Transfer Out - CIP	500,000	2,500,000	475,269	475,269	475,269	500,000	24,731	5.20%
127 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
128 Transfer Out - Debt Service	36,617	39,796	40,326	40,326	40,326	40,332	6	0.01%
129 Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
130 Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
131 Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
132 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
133 Transfer Out - WW Impact	1,400,000	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
134 Transfer Out - WWTP LID Grant	7,856	-	-	-	-	-	-	0.00%
<b>7. Transfers</b>	<b>\$ 2,594,472</b>	<b>\$ 3,189,796</b>	<b>\$ 2,665,595</b>	<b>\$ 2,665,595</b>	<b>\$ 2,665,595</b>	<b>\$ 1,190,332</b>	<b>\$ (1,475,263)</b>	<b>-55.34%</b>
<b>Total Wastewater Operations</b>	<b>\$ 3,611,138</b>	<b>\$ 4,051,708</b>	<b>\$ 3,845,496</b>	<b>\$ 3,412,802</b>	<b>\$ 3,933,824</b>	<b>\$ 2,929,422</b>	<b>\$ (916,074)</b>	<b>-23.82%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>WW Treatment Plant Operations</b>								
<b>No.</b>									
1	Regular Full Time Wages	\$ 147,964	\$ 125,880	\$ 199,825	\$ 142,366	\$ 204,616	\$ 415,894	\$ 216,069	108.13%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	26,000	22,166	20,000	25,586	20,000	28,000	8,000	40.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	8,835	-	-	19,535	10,700	121.11%
9	Longevity Pay	795	795	1,155	390	390	1,140	(15)	-1.30%
10	Certification Incentive	1,000	1,890	1,300	2,410	3,464	10,900	9,600	738.46%
11	FICA/Social Security	13,007	11,037	17,681	12,730	18,296	35,265	17,584	99.45%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	438	836	36	460	662	68	32	88.89%
14	Retirement - TMRS	22,204	19,619	29,698	22,061	31,707	61,040	31,342	105.54%
15	Health Insurance	22,379	19,199	36,702	22,679	32,596	67,994	31,292	85.26%
16	Dental Insurance	1,373	1,041	1,807	1,091	1,568	3,510	1,703	94.24%
17	Life Insurance	135	120	365	233	335	810	445	121.92%
18	ST/LT Disability Insurance	957	883	1,573	832	1,196	2,856	1,283	81.56%
19	Vision Insurance	332	249	432	262	376	758	326	75.46%
20	AD&D	27	22	34	28	41	78	44	129.41%
<b>1.</b>	<b>Personnel</b>	<b>\$ 236,609</b>	<b>\$ 203,738</b>	<b>\$ 319,443</b>	<b>\$ 231,128</b>	<b>\$ 315,247</b>	<b>\$ 647,848</b>	<b>\$ 328,405</b>	<b>102.81%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	1,956	1,428	2,800	5,436	5,436	4,550	1,750	62.50%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	210	-	200	-	200	200	-	0.00%
27	Subscription and Books	-	-	300	-	300	300	-	0.00%
28	Light & Power	195,520	304,121	400,000	196,322	400,000	400,000	-	0.00%
29	Natural Gas/Propane	-	410	-	449	449	-	-	0.00%
30	Telephone System	128	1,610	-	786	786	1,500	1,500	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	1,750	1,750	0.00%
32	Internet Service	5,558	5,295	5,000	2,603	3,518	5,000	-	0.00%
33	Water/Sewer/Trash	607	935	500	716	771	1,580	1,080	216.00%
34	Electrical Repairs	11,266	10,421	5,000	2,570	5,000	5,000	-	0.00%
35	Wastewater System Maintenance	156,927	83,736	200,000	120,017	200,000	200,000	-	0.00%
36	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
37	Misc Facility Repairs/Maint	988	327	1,500	-	1,500	1,500	-	0.00%
38	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	1,675	-	1,500	219	1,500	1,500	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	3,740	(3,740)	-	-	-	-	-	0.00%
42	Motor Vehicle Repair/Maint	896	1,107	1,500	1,181	1,500	1,500	-	0.00%
43	Repair/Maintenance - Minor	915	957	1,000	153	1,000	1,000	-	0.00%
44	Truck/Heavy Equipment Repair	-	-	2,000	-	2,000	2,000	-	0.00%
45	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
46	Machine Tools Maint/Repair	752	2,329	-	-	-	-	-	0.00%
47	Pump Maint Repair	43,878	18,227	60,000	7,419	60,000	60,000	-	0.00%
48	Electric Motor Repair	16,859	-	25,000	4,996	25,000	25,000	-	0.00%
49	Other Equip Maint/Repair	-	896	-	706	706	1,500	1,500	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Rental - Storage	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
52	Legal Services	11,395	19,167	15,000	5,634	15,000	-	0.00%	
53	Engineering Services	-	-	25,000	-	25,000	-	0.00%	
54	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
55	Other Professional Services	-	-	-	-	-	-	0.00%	
56	Credit Card Fees	-	-	-	-	-	-	0.00%	
57	Penalties & Interest	-	-	-	-	-	-	0.00%	
58	Insurance & Bonds	-	-	-	-	-	-	0.00%	
59	Outside Printing	95	-	100	-	100	-	0.00%	
60	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
61	Advertising	-	-	-	-	-	-	0.00%	
62	Training Services	-	-	-	-	-	-	0.00%	
63	Testing/Certification	39,667	28,935	45,000	19,457	45,000	-	0.00%	
64	Other Contract Services	-	-	-	-	-	-	0.00%	
65	Trash Collection Service	-	-	-	-	-	-	0.00%	
66	Landscaping/Groundskeeping	-	-	-	-	-	-	0.00%	
67	Sewer System SCADA	-	-	-	-	-	-	0.00%	
68	TCEQ Sewer Permit	22,728	23,320	35,000	38,241	38,241	45,000	10,000	28.57%
69	TCEQ Fine	-	-	-	-	-	-	-	0.00%
70	Emergency - Flood/Storm	-	2,061	-	57	57	-	-	0.00%
71	COVID-19	277	-	-	-	-	-	-	0.00%
72	Services - Sludge Hauling	352,118	298,480	421,000	653,186	653,186	400,000	(21,000)	-4.99%
73	Services - Pre-Treatment Program	-	-	25,000	28,653	28,653	200,000	175,000	700.00%
	<b>2. Contractual Services</b>	<b>\$ 868,154</b>	<b>\$ 800,020</b>	<b>\$ 1,272,400</b>	<b>\$ 1,088,799</b>	<b>\$ 1,514,902</b>	<b>\$ 1,443,980</b>	<b>\$ 171,580</b>	<b>13.48%</b>
74	Uniforms (Buy)	\$ 4,257	\$ 3,130	\$ 3,150	\$ 7,135	\$ 7,135	\$ 6,650	\$ 3,500	111.11%
75	General Office Supplies	701	900	1,500	736	1,500	2,000	500	33.33%
76	Cleaning Supplies	151	-	500	-	500	500	-	0.00%
77	Cleaning - Paper Products	212	-	500	-	500	500	-	0.00%
78	Postage	-	-	-	-	-	-	-	0.00%
79	Street Repair Materials	-	-	-	-	-	-	-	0.00%
80	Safety Signs and Barricades	96	237	500	-	500	500	-	0.00%
81	Building Materials	-	-	-	-	-	-	-	0.00%
82	Clamps	-	-	-	-	-	-	-	0.00%
83	Sand and Gravel	-	-	-	-	-	-	-	0.00%
84	Wastewater Lines	-	-	-	-	-	-	-	0.00%
85	Electrical/Plumbing Supplies	2,894	2,466	2,000	3,683	2,000	2,000	-	0.00%
86	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
87	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
88	City Sponsored Event Supplies	-	-	500	123	500	500	-	0.00%
89	Fire Prevention Supplies	78	268	-	204	-	500	500	0.00%
90	Laboratory Supplies	13,198	11,035	15,000	20,305	20,305	32,000	17,000	113.33%
91	Medical Supplies	279	238	-	132	132	200	200	0.00%
92	Chemicals	154,681	185,450	225,000	132,002	176,003	225,000	-	0.00%
93	Pesticides	-	-	-	-	-	-	-	0.00%
94	Botanical/Landscape	-	-	-	-	-	-	-	0.00%
95	Minor Tools/Instruments	6,928	5,286	6,000	3,627	6,000	6,000	-	0.00%
96	Miscellaneous Occasions Supplies	117	195	-	287	287	360	360	0.00%
97	Food/Meals	222	-	-	148	148	-	-	0.00%
98	Miscellaneous Supplies	-	141	300	8	300	300	-	0.00%
99	Office Furniture (<\$5K)	-	-	-	-	-	2,500	2,500	0.00%
100	Communication Equipment	-	-	500	-	500	500	-	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
101 Computer Hardware	1,790	3,048	1,500	3,918	3,918	8,000	6,500	433.33%
102 Computer Software	-	-	-	-	-	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 General Electronic Equipment	654	227	1,000	525	1,000	1,000	-	0.00%
105 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
106 Sewer Manholes	-	-	-	-	-	-	-	0.00%
107 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
108 Other Field Equipment	95	878	4,000	333	4,000	4,000	-	0.00%
109 Fuel	3,509	2,553	5,000	3,221	5,000	6,000	1,000	20.00%
<b>3. Commodities</b>	<b>\$ 189,862</b>	<b>\$ 216,052</b>	<b>\$ 266,950</b>	<b>\$ 176,386</b>	<b>\$ 230,227</b>	<b>\$ 299,010</b>	<b>\$ 32,060</b>	<b>12.01%</b>
110 Office Furniture (>\$5K)	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ (27,000)	-100.00%
111 Communication Equipment	-	-	-	-	-	-	-	0.00%
112 Machine Tools/Apparatus	-	-	163,000	-	163,000	-	(163,000)	-100.00%
113 Light Equipment	-	8,737	56,000	-	56,000	-	(56,000)	-100.00%
114 Motor Vehicles	-	-	-	-	-	-	-	0.00%
115 Heavy Equipment	-	-	-	-	-	-	-	0.00%
116 Other Equipment	-	-	-	-	-	-	-	0.00%
117 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
118 Sewer Manholes	-	-	-	-	-	-	-	0.00%
119 Building Improvements	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 8,737</b>	<b>\$ 246,000</b>	<b>\$ -</b>	<b>\$ 246,000</b>	<b>\$ -</b>	<b>\$ (246,000)</b>	<b>-100.00%</b>
120 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
121 Transfer Out - GF	-	-	-	-	-	-	-	0.00%
122 Transfer Out - WWTP 2020 CO	-	-	-	-	-	3,012,751	3,012,751	0.00%
123 Transfer Out - Debt Service	1,090,400	1,656,869	1,665,350	1,665,350	1,665,350	1,665,350	-	0.00%
<b>7. Transfers</b>	<b>\$ 1,090,400</b>	<b>\$ 1,656,869</b>	<b>\$ 1,665,350</b>	<b>\$ 1,665,350</b>	<b>\$ 1,665,350</b>	<b>\$ 4,678,101</b>	<b>\$ 3,012,751</b>	<b>180.91%</b>
<b>Total WW Treatment Plant Operations</b>	<b>\$ 2,385,025</b>	<b>\$ 2,885,415</b>	<b>\$ 3,770,143</b>	<b>\$ 3,161,663</b>	<b>\$ 3,971,726</b>	<b>\$ 7,068,939</b>	<b>\$ 3,298,796</b>	<b>87.50%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,349,472</b>	<b>\$ 8,291,152</b>	<b>\$ 9,556,922</b>	<b>\$ 7,817,622</b>	<b>\$ 9,822,034</b>	<b>\$ 12,138,924</b>	<b>\$ 2,582,003</b>	<b>27.02%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 735,731</b>	<b>\$ 1,794,278</b>	<b>\$ (612,222)</b>	<b>(145,026)</b>	<b>\$ 311,919</b>	<b>\$ (1,652,724)</b>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ (527,725)</b>	<b>\$ (494,599)</b>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,782,269</b>	<b>\$ 5,081,949</b>	<b>\$ 4,469,727</b>	<b>\$ 4,936,923</b>	<b>\$ 5,393,868</b>	<b>\$ 3,741,144</b>		





# Storm Drainage Utility Fund Summary & Line-Item Detail

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas  
Fund Summary Budget Status Report  
STORM DRAINAGE UTILITY FUND (3120)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 1,383,221	\$ 1,383,221	\$ 1,383,221	\$ 897,608		
<b>REVENUE:</b>								
1 Drainage Fee - Residential	\$ 737,826	\$ 756,756	\$ 785,800	\$ 566,943	\$ 755,923	\$ 832,400	\$ 46,600	5.93%
2 Drainage Fee - Commercial	862,646	860,813	918,700	644,906	859,875	946,900	28,200	3.07%
3 Misc Drainage Fee	4,880	15,339	5,500	34,145	39,645	5,500	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 1,605,352</u>	<u>\$ 1,632,908</u>	<u>\$ 1,710,000</u>	<u>\$ 1,245,993</u>	<u>\$ 1,655,443</u>	<u>\$ 1,784,800</u>	<u>\$ 74,800</u>	<u>4.37%</u>
<b>TRANSFERS IN:</b>								
4 Transfer In - G/F	\$ -	\$ 351,500	\$ 525,000	\$ 525,000	\$ 525,000	\$ -	\$ (525,000)	-100.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ -</u>	<u>\$ 351,500</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ (525,000)</u>	<u>-100.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 1,605,352</u>	<u>\$ 1,984,408</u>	<u>\$ 2,235,000</u>	<u>\$ 1,770,993</u>	<u>\$ 2,180,443</u>	<u>\$ 1,784,800</u>	<u>\$ (450,200)</u>	<u>-20.14%</u>
<b>EXPENDITURES:</b>								
5 Administration	\$ 219,637	\$ 266,538	\$ 210,411	\$ 159,087	\$ 232,258	\$ 337,766	\$ 127,355	60.53%
6 Non-Departmental	-	(4,294)	-	-	-	38,007	38,007	
7 Storm Drainage Utility Operations	539,401	678,495	794,177	393,762	683,797	902,897	108,721	13.69%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 759,038</u>	<u>\$ 940,739</u>	<u>\$ 1,004,588</u>	<u>\$ 552,849</u>	<u>\$ 916,056</u>	<u>\$ 1,278,670</u>	<u>\$ 274,082</u>	<u>27.28%</u>
<b>TRANSFERS OUT:</b>								
8 Transfers Out - CIP - Priority Projects	\$ 325,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	500,000	0.00%
9 Transfer Out - Non-Point Source Water Quality I	-	-	-	-	-	140,000	140,000	0.00%
10 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	450,000	-	-	-	-	-	0.00%
11 Transfers Out - CIP - Quail Ridge	-	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
12 Transfers Out - CIP Plum Creek Channel Improv	-	-	250,000	250,000	250,000	-	(250,000)	-100.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 640,000</u>	<u>\$ (1,110,000)</u>	<u>-63.43%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 1,084,038</u>	<u>\$ 1,890,739</u>	<u>\$ 2,754,588</u>	<u>\$ 2,302,849</u>	<u>\$ 2,666,056</u>	<u>\$ 1,918,670</u>	<u>\$ (835,918)</u>	<u>-30.35%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 521,314</u>	<u>\$ 93,669</u>	<u>\$ (519,588)</u>	<u>\$ (531,856)</u>	<u>\$ (485,613)</u>	<u>\$ (133,870)</u>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ (76,627)</u>	<u>\$ 70,717</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,218,835</u>	<u>\$ 1,383,221</u>	<u>\$ 863,634</u>	<u>\$ 851,365</u>	<u>\$ 897,608</u>	<u>\$ 763,739</u>		

**City of Kyle, Texas  
Fund Summary Budget Status Report  
STORM DRAINAGE UTILITY FUND (3120)**

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 1,383,221	\$ 1,383,221	\$ 1,383,221	\$ 897,608		
<b>REVENUE:</b>								
Line No.	Storm Drainage Charges							
1	\$ 737,826	\$ 756,756	\$ 785,800	\$ 566,943	\$ 755,923	\$ 832,400	\$ 46,600	5.93%
2	862,646	860,813	918,700	644,906	859,875	946,900	28,200	3.07%
3	892	(1,598)	2,000	-	2,000	2,000	-	0.00%
4	3,988	-	3,500	-	3,500	3,500	-	0.00%
5	-	16,937	-	34,145	34,145	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
Total Drainage Utility Revenue	<u>\$ 1,605,352</u>	<u>\$ 1,632,908</u>	<u>\$ 1,710,000</u>	<u>\$ 1,245,993</u>	<u>\$ 1,655,443</u>	<u>\$ 1,784,800</u>	<u>\$ 74,800</u>	<u>4.37%</u>
<b>TOTAL REVENUE:</b>	<u>\$ 1,605,352</u>	<u>\$ 1,632,908</u>	<u>\$ 1,710,000</u>	<u>\$ 1,245,993</u>	<u>\$ 1,655,443</u>	<u>\$ 1,784,800</u>	<u>\$ 74,800</u>	<u>4.37%</u>
Transfer Revenue								
7	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ -	\$ (525,000)	-100.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	351,500	-	-	-	-	-	-
Total Transfer Revenue	<u>\$ -</u>	<u>\$ 351,500</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ (525,000)</u>	<u>-100.00%</u>
<b>TOTAL REVENUE AND TRANSFER IN</b>	<u>\$ 1,605,352</u>	<u>\$ 1,984,408</u>	<u>\$ 2,235,000</u>	<u>\$ 1,770,993</u>	<u>\$ 2,180,443</u>	<u>\$ 1,784,800</u>	<u>\$ (450,200)</u>	<u>-20.14%</u>

		<u>Actual</u> <u>2019-20</u>	<u>Actual</u> <u>2020-21</u>	<u>Approved</u> <u>Budget</u> <u>2021-22</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2022</u>	<u>Current Year</u> <u>Estimate</u> <u>2021-22</u>	<u>CM Proposed</u> <u>Budget</u> <u>2022-23</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2021-22</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2021-22</u> <u>Approved Budget</u>
<b>EXPENDITURES:</b>									
<b>Line</b>	<b>NON-DEPARTMENTAL</b>								
<b>No.</b>									
1	Pay Parity (Non-Civil Svc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,007	\$ 38,007	0.00%
2	Bad Debt Collection Service	-	8,150	-	-	-	-	-	0.00%
3	COVID-19 (CRF-Grant Reimbursement)	-	(12,444)	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ (4,294)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,007</b>	<b>\$ 38,007</b>	<b>0.00%</b>
	<b>Total Drainage Non-Departmental</b>	<b>\$ -</b>	<b>\$ (4,294)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,007</b>	<b>\$ 38,007</b>	<b>0.00%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STORM DRAINAGE UTILITY ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 173,907	\$ 182,878	\$ 126,777	\$ 94,696	\$ 136,102	\$ 210,485	\$ 83,708	66.03%
2	Overtime Wages	622	1,942	-	4	6	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	5,646	-	-	13,967	8,321	147.38%
7	Longevity Pay	1,508	1,976	1,365	1,365	1,365	2,040	675	49.45%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	328	326	-	214	307	-	-	0.00%
10	FICA/Social Security	13,036	13,807	10,235	7,207	10,359	17,326	7,091	69.28%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	355	630	14	14	19	18	4	30.36%
13	Retirement - TMRS	(11,483)	24,336	17,192	12,427	17,860	29,868	12,676	73.73%
14	Health Insurance	19,213	20,759	13,763	7,950	11,427	20,398	6,635	48.21%
15	Dental Insurance	1,122	1,133	678	426	613	1,053	375	55.31%
16	Life Insurance	135	141	137	28	40	243	106	77.37%
17	ST/LT Disability Insurance	1,227	1,300	1,003	476	685	1,468	465	46.34%
18	Vision Insurance	272	270	162	94	135	228	66	40.43%
19	AD&D	23	23	13	6	9	22	9	69.23%
	<b>1. Personnel</b>	<b>\$ 200,265</b>	<b>\$ 249,523</b>	<b>\$ 176,985</b>	<b>\$ 124,907</b>	<b>\$ 178,927</b>	<b>\$ 297,116</b>	<b>\$ 120,131</b>	<b>67.88%</b>
20	Travel - Training & Conferences	\$ 158	\$ 780	\$ 500	\$ -	\$ 500	\$ 875	\$ 375	75.00%
21	Mileage Reimbursement	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	-	5,526	-	5,526	-	(5,526)	-100.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	650	-	-	-	-	-	-	0.00%
25	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
26	Legal Services	1,400	359	5,000	158	5,000	5,000	-	0.00%
27	Engineering Services	-	-	-	19,740	19,740	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
30	Advertising	-	-	-	-	-	-	-	0.00%
31	Public Notices	-	-	-	-	-	500	500	0.00%
32	Testing/Certification	-	-	-	-	-	-	-	0.00%
33	IT Software/System Fees	9,647	10,562	13,000	11,573	13,000	13,000	-	0.00%
34	TCEQ Permit	300	307	500	665	665	500	-	0.00%
35	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
36	Services - Engineering	-	-	-	-	-	-	-	0.00%
37	Services - MS4 Compliance	6,972	5,000	8,000	2,017	8,000	18,000	10,000	125.00%
	<b>2. Contractual Services</b>	<b>\$ 19,127</b>	<b>\$ 17,008</b>	<b>\$ 32,526</b>	<b>\$ 34,153</b>	<b>\$ 52,431</b>	<b>\$ 37,875</b>	<b>\$ 5,349</b>	<b>16.45%</b>
38	Uniforms (Buy)	\$ 62	\$ -	\$ 150	\$ -	\$ 150	\$ 325	\$ 175	116.67%
39	General Office Supplies	-	-	50	-	50	250	200	400.00%
40	Postage	-	7	-	-	-	-	-	0.00%
41	Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
42	Medical Supplies	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
43 Training Supplies	-	-	-	-	-	-	-	0.00%
44 Food/Meals	-	-	-	-	-	-	-	0.00%
45 Miscellaneous Supplies	184	-	200	27	200	200	-	0.00%
46 Office Furniture (<\$5K)	-	-	-	-	-	375	375	0.00%
47 Computer Hardware	-	-	-	-	-	1,125	1,125	0.00%
48 Computer Software	-	-	-	-	-	-	-	0.00%
49 Sampling Equipment	-	-	500	-	500	500	-	0.00%
50 Fuel	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 246</b>	<b>\$ 7</b>	<b>\$ 900</b>	<b>\$ 27</b>	<b>\$ 900</b>	<b>\$ 2,775</b>	<b>\$ 1,875</b>	<b>208.33%</b>
51 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Computer Software	-	-	-	-	-	-	-	0.00%
53 Motor Vehicles	-	-	-	-	-	-	-	0.00%
54 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
55 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Drainage Utility Administration</b>	<b>\$ 219,637</b>	<b>\$ 266,538</b>	<b>\$ 210,411</b>	<b>\$ 159,087</b>	<b>\$ 232,258</b>	<b>\$ 337,766</b>	<b>\$ 127,355</b>	<b>60.53%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2019-20	2020-21	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2021-22	6/30/2022	2021-22	2022-23	From FY 2021-22	From FY 2021-22
								Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STORM DRAINAGE UTILITY OPERATIONS</b>								
1	Regular Full Time Wages	\$ 305,982	\$ 373,577	\$ 302,828	\$ 181,558	\$ 260,945	\$ 412,527	\$ 109,699	36.22%
2	Overtime Wages	4,840	8,274	2,500	3,728	5,359	5,500	3,000	120.00%
3	Vacation Leave	2,851	4,633	-	-	-	-	-	0.00%
	On-Call Pay	-	-	-	-	-	4,000	-	-
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	12,845	-	-	26,889	14,044	109.33%
7	Longevity Pay	3,990	4,965	5,704	5,704	5,704	7,035	1,331	23.33%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	325	100	144	650	325	100.00%
10	FICA/Social Security	23,110	28,902	24,802	14,183	20,384	34,394	9,592	38.67%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	1,489	2,872	58	49	70	76	18	31.03%
13	Retirement - TMRS	39,771	50,342	41,659	24,750	35,572	59,378	17,719	42.53%
14	Health Insurance	66,682	84,162	61,936	32,081	46,108	77,060	15,124	24.42%
15	Dental Insurance	3,964	4,678	3,048	1,554	2,233	3,977	929	30.48%
16	Life Insurance	412	490	616	217	312	918	302	49.03%
17	ST/LT Disability Insurance	2,173	2,611	2,432	1,038	1,492	2,893	461	18.96%
18	Vision Insurance	948	1,104	729	363	522	859	130	17.83%
19	AD&D	82	98	56	30	43	82	26	46.43%
<b>1.</b>	<b>Personnel</b>	<b>\$ 456,293</b>	<b>\$ 566,709</b>	<b>\$ 459,538</b>	<b>\$ 265,355</b>	<b>\$ 378,890</b>	<b>\$ 636,238</b>	<b>\$ 172,700</b>	<b>37.58%</b>
20	Travel - Training & Conferences	\$ 25	\$ 194	\$ 500	\$ 119	\$ 500	\$ 1,500	\$ 1,000	200.00%
21	Memberships and Dues	-	-	-	-	-	-	-	0.00%
22	Subscription and Books	-	-	-	-	-	-	-	0.00%
23	Cell Phones/Pagers	-	-	-	-	-	1,000	1,000	0.00%
24	Electrical Maintenance/Repairs	-	278	-	-	-	-	-	0.00%
25	Drainage System Maintenance	14,115	30,949	100,000	7,981	100,000	100,000	-	0.00%
26	Lease Payments - Motor Vehicles	6,751	6,749	26,852	854	26,852	44,144	17,292	64.40%
27	Motor Vehicle Repair/Maint	32,392	32,207	20,000	19,463	20,000	20,000	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Engineering Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	-	-	-	-	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	-	-	-	-	-	-	-	0.00%
33	IT Software/System Fees	1,490	3,641	2,500	1,344	2,500	22,500	20,000	800.00%
34	IT Online Services	-	-	35,946	5,956	35,946	35,946	-	0.00%
35	TCEQ Permit	-	-	-	-	-	-	-	0.00%
36	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
37	Services - Engineering	-	-	-	-	-	-	-	0.00%
38	Emergency - Flood/Storm	-	807	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 54,773</b>	<b>\$ 74,825</b>	<b>\$ 185,798</b>	<b>\$ 35,716</b>	<b>\$ 185,798</b>	<b>\$ 225,090</b>	<b>\$ 39,292</b>	<b>21.15%</b>

		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
39	Uniforms (Buy)	\$ 5,695	\$ 4,606	\$ 6,120	\$ 3,515	\$ 6,120	\$ 8,120	\$ 2,000	32.68%
40	General Office Supplies	-	27	250	7	250	250	-	0.00%
41	Postage	-	-	-	-	-	-	-	0.00%
42	Fire Prevention Supplies	261	73	500	-	500	500	-	0.00%
43	Medical Supplies	-	-	-	-	-	200	200	0.00%
44	Training Supplies	-	-	-	-	-	-	-	0.00%
45	Food/Meals	-	-	-	-	-	-	-	0.00%
46	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
47	Communication Equipment	-	-	-	269	269	-	-	0.00%
48	Other Field Equipment	-	-	-	-	-	-	-	0.00%
49	Equipment - Radios	-	-	-	-	-	-	-	0.00%
50	Fuel	17,342	32,254	32,500	9,429	32,500	32,500	-	0.00%
	<b>3. Commodities</b>	<b>\$ 23,298</b>	<b>\$ 36,961</b>	<b>\$ 39,370</b>	<b>\$ 13,220</b>	<b>\$ 39,639</b>	<b>\$ 41,570</b>	<b>\$ 2,200</b>	<b>5.59%</b>
51	Communication Equipment	\$ 5,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52	Computer Equipment	-	-	-	-	-	-	-	0.00%
53	Computer Software	-	-	-	-	-	-	-	0.00%
54	Light Equipment	-	-	-	-	-	-	-	0.00%
55	Motor Vehicles	-	-	-	-	-	-	-	0.00%
56	Heavy Equipment	-	-	79,471	79,471	79,471	-	(79,471)	-100.00%
57	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
58	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
59	Building Improvements	-	-	30,000	-	-	-	-	0.00%
60	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ 5,037</b>	<b>\$ -</b>	<b>\$ 109,471</b>	<b>\$ 79,471</b>	<b>\$ 79,471</b>	<b>\$ -</b>	<b>\$ (79,471)</b>	<b>-72.60%</b>
61	Transfers Out - CIP - Masterplan	\$ 325,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
62	Transfer Out - Non-Point Source Water Quality Impv Prc	-	-	-	-	-	140,000	140,000	0.00%
63	Transfers Out - CIP - Scott/Sledge Storm Drainage	-	450,000	-	-	-	-	-	0.00%
64	Transfers Out - CIP - Quail Ridge	-	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
65	Transfers Out - CIP Plum Creek Channel Improvements	-	-	250,000	250,000	250,000	-	(250,000)	-100.00%
	<b>7. Transfers</b>	<b>\$ 325,000</b>	<b>\$ 950,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 640,000</b>	<b>\$ (1,110,000)</b>	<b>-63.43%</b>
	<b>Total Drainage Utility Operations</b>	<b>\$ 864,401</b>	<b>\$ 1,628,495</b>	<b>\$ 2,544,177</b>	<b>\$ 2,143,762</b>	<b>\$ 2,433,797</b>	<b>\$ 1,542,897</b>	<b>\$ (1,001,279)</b>	<b>-39.36%</b>





# All Other Fund Summaries

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL FUND CIP PROJECTS (1110)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 8,957,487	\$ 14,871,873	\$ 13,149,326	\$ 13,149,326	\$ 13,149,326	\$ 10,677,252		
REVENUE:								
1	\$ 2,008,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	1,366,006	-	-	-	-	-	0.00%
3	-	6,177	-	-	-	-	-	0.00%
4	4,617,169	5,200,000	6,026,462	6,026,462	6,901,462	11,154,152	5,127,690	85.09%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	191,438	191,438	191,438	-	(191,438)	-100.00%
TOTAL REVENUE:	\$ 6,625,520	\$ 6,572,184	\$ 6,217,900	\$ 6,217,900	\$ 7,092,900	\$ 11,154,152	\$ 4,936,252	79.39%
EXPENDITURES:								
Transfers and Other								
8	\$ -	\$ 2,898,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	351,500	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
Total Transfers and Other	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Land Acquisition								
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
City Hall Improvements								
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	-	-	22,815	-	22,815	-	(22,815)	-100.00%
Total City Hall Improvements	\$ -	\$ -	\$ 22,815	\$ -	\$ 22,815	\$ -	\$ (22,815)	-100.00%
Senior Activity Center								
14	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000)	-100.00%
15	-	-	-	1,400	-	-	-	0.00%
16	-	-	-	42,000	-	-	-	0.00%
Total Senior Activity Center	\$ -	\$ -	\$ 200,000	\$ 43,400	\$ -	\$ -	\$ (200,000)	-100.00%
Downtown Revitalization Program								
17	\$ -	\$ 250,965	\$ 640,187	\$ 1,854	\$ 640,187	\$ -	\$ (640,187)	-100.00%
Total LGC Property Aquisition	\$ -	\$ 250,965	\$ 640,187	\$ 1,854	\$ 640,187	\$ -	\$ (640,187)	-100.00%
Downtown Master Planning and City-Wide Design Standards								
18	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ (215,000)	-100.00%
Total Downtown Master Planning and City-Wide Desig	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ (215,000)	-100.00%
City Wide Beautification								
19	\$ 122,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	46,521	248,679	615,000	697,022	697,022	500,000	(115,000)	-18.70%
21	-	-	11,846	11,846	11,846	-	(11,846)	-100.00%
22	-	-	-	-	-	-	-	0.00%
Total City Wide Beautification	\$ 169,243	\$ 248,679	\$ 626,846	\$ 708,868	\$ 708,868	\$ 500,000	\$ (126,846)	-20.24%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Quiet Zone (Center St & East South St)								
23 Railroad Crossing Study	\$ 11,589	\$ 181,626	\$ -	\$ 48,379	\$ 48,379	\$ 250,000	\$ 250,000	0.00%
24 Relocating Rail Siding	-	-	-	-	-	-	-	0.00%
25 Engineering Services - Capital Outlay	-	-	-	44,945	44,945	-	-	0.00%
Total Quiet Zone (Center St & East South St)	\$ 11,589	\$ 181,626	\$ -	\$ 93,324	\$ 93,324	\$ 250,000	\$ 250,000	0.00%
Relocating Utilities								
26 Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 City Square Park Overhead Utility Relocation	-	14,433	1,255,761	1,215,431	1,255,761	400,000	(855,761)	-68.15%
Total Relocating Utilities	\$ -	\$ 14,433	\$ 1,255,761	\$ 1,215,431	\$ 1,255,761	\$ 400,000	\$ (855,761)	-68.15%
Flood Study								
28 Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29 Flood Study	-	-	-	-	-	-	-	0.00%
Total Flood Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Street & Sidewalk Improvements								
30 Customer Claims & Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Micro Surfacing Improvements	-	941,471	500,000	492,157	500,000	500,000	-	0.00%
32 Street Maintenance/Rehabilitation Program	-	-	500,000	438,591	500,000	750,000	250,000	50.00%
33 Streetscape Improvements	-	-	350,000	-	350,000	-	(350,000)	-100.00%
34 Masonwood Dr. Rehab	-	-	-	-	-	-	-	0.00%
35 Arbor Knot Rehab	-	-	-	-	-	-	-	0.00%
36 Sidewalk Rehabilitation Program	30,130	-	69,871	19,871	69,871	-	(69,871)	-100.00%
37 Windy Hill	-	-	-	-	-	30,000	30,000	0.00%
38 Old Post Road	114,397	160,282	724,791	811,458	811,458	25,000	(699,791)	-96.55%
39 Kyle Crossing	9,811	-	-	-	-	-	-	0.00%
40 Center Street/Stagecoach Road	15,708	-	-	-	-	-	-	0.00%
41 Bunton Road	-	-	-	-	-	-	-	0.00%
42 Goforth Rd	-	-	-	-	-	-	-	0.00%
43 Yarrington Road Bridge Aesthetics	-	45,519	-	-	-	-	-	0.00%
44 FM 150 East Sidewalks and Other Imprv	-	-	300,000	113,250	300,000	500,000	200,000	66.67%
45 Dacy Lane Sidewalk	-	-	75,000	-	75,000	-	(75,000)	-100.00%
46 Street Pavement Assessment Study	-	-	-	-	-	-	-	0.00%
47 Center St Sidewalk RR Crossing	-	-	-	-	-	-	-	0.00%
48 Kohlers Crossing Rehabilitation	-	-	-	-	-	2,000,000	2,000,000	0.00%
Total Street & Sidewalk Improvements	\$ 170,045	\$ 1,147,271	\$ 2,519,662	\$ 1,876,326	\$ 2,605,328	\$ 3,805,000	\$ 1,285,338	51.01%
Windy Hill Road (GLO Grant)								
49 Public Notices	\$ 1,542	\$ 593	\$ -	\$ 146	\$ 146	\$ -	\$ -	0.00%
50 Grant Administration	-	183,239	26,622	26,622	26,622	-	(26,622)	-100.00%
51 Capital Improvements - Construction	-	2,469,594	137,919	146,153	146,153	-	(137,919)	-100.00%
52 Legal Services - Capital Outlay	5,023	4,620	-	-	-	-	-	0.00%
53 Engineering Services - Capital Outlay	228,840	49,038	49,039	55,010	55,010	-	(49,039)	-100.00%
Total Windy Hill Road (GLO Grant)	\$ 235,405	\$ 2,707,083	\$ 213,581	\$ 227,931	\$ 227,931	\$ -	\$ (213,581)	-100.00%
Windy Hill Road (Cherrywood to IH35)								
54 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Road Reconstruction								
55 Legal Services - Capital Outlay	\$ -	\$ 10,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Old Stagecoach Road Reconstruction	\$ -	\$ 10,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Transportation Master Plan								
56	-	50,000	-	-	-	-	-	0.00%
	-	50,000	-	-	-	-	-	0.00%
Renovation-Historic City Hall								
57	62,284	-	-	-	-	-	-	0.00%
	62,284	-	-	-	-	-	-	0.00%
Downtown Mixed-Use Building								
58	-	710	-	-	-	-	-	0.00%
59	2,500	293,110	3,231,912	168,265	2,628,160	4,000,000	768,088	23.77%
60	-	4,018	-	753	753	-	-	0.00%
61	-	-	-	603,000	603,000	603,000	603,000	0.00%
62	-	-	-	-	-	211,152	211,152	0.00%
63	-	18,000	-	-	-	-	-	0.00%
	2,500	315,838	3,231,912	772,018	3,231,912	4,814,152	1,582,240	48.96%
City Square Park Redevelopment								
64	-	115,477	12,443	12,443	12,443	-	(12,443)	-100.00%
65	-	1,393	-	-	-	-	-	0.00%
	-	116,870	12,443	12,443	12,443	-	(12,443)	-100.00%
Library								
66	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%
Facilities Expansion Project								
67	479	1,540	-	(2,019)	-	-	-	0.00%
68	59,590	-	-	(59,590)	(59,590)	-	-	0.00%
	60,068	1,540	-	(61,608)	(59,590)	-	-	0.00%
IH35 Southbound Frontage at Marketplace to Martinez Loop								
69	-	-	300,000	431,694	431,694	-	(300,000)	-100.00%
	-	-	300,000	431,694	431,694	-	(300,000)	-100.00%
Traffic Control Improvements								
70	-	-	200,000	1,700	1,700	1,500,000	1,300,000	650.00%
71	-	-	-	176,600	176,600	-	-	0.00%
	-	-	200,000	178,300	178,300	1,500,000	1,300,000	650.00%
Vybe Trail (Public Safety Center)								
72	-	-	-	-	-	190,000	190,000	0.00%
73	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	190,000	190,000	0.00%
<b>TOTAL EXPENDITURES:</b>								
	711,134	8,294,730	9,438,206	5,714,982	9,564,974	11,459,152	2,020,948	21.41%
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>								
	5,914,386	(1,722,547)	(3,220,306)	502,918	(2,472,074)	(305,000)	2,915,306	
<b>ESTIMATED ENDING FUND BALANCE</b>								
	14,871,873	13,149,326	9,929,020	13,652,245	10,677,252	10,372,252		

City of Kyle, Texas  
Fund Summary Budget Status Report  
HEALTH BENEFITS TRUST FUND (1115)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
REVENUE:								
1	-	-	200,000	200,000	200,000	-	(200,000)	-100.00%
	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)	-100.00%
EXPENDITURES:								
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)	
ESTIMATED ENDING FUND BALANCE								
	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		

City of Kyle, Texas  
Fund Summary Budget Status Report  
STREET IMPROVEMENT FUND (1150)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 1,801,804	\$ 1,230,751	\$ 1,994,992	\$ 1,994,992	\$ 1,994,992	\$ 3,204,858		
REVENUE:								
1	\$ 28,718	\$ 756,117	\$ 300,000	\$ 1,194,865	\$ 1,194,865	\$ 750,000	\$ 450,000	150.00%
2	2,400	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	8,125	8,125	5,000	4,550	5,000	5,000	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	41,925	-	10,000	-	10,000	10,000	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ 81,168	\$ 764,242	\$ 315,000	\$ 1,199,415	\$ 1,209,865	\$ 765,000	\$ 450,000	142.86%
EXPENDITURES:								
Transfers Out								
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dacy Lane Illumination & Sidewalk								
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,700	\$ 607,700	0.00%
22	-	-	-	-	-	-	-	-
Total Dacy Lane Illumination & Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,700	\$ 607,700	0.00%
Road Upgrades - Dacy Ln Widening								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	0.00%
Total IH35 Southbound Frontage at Marketplace to Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	0.00%
Kyle Crossing from Kohlers								
25	\$ 652,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Kyle Crossing from Kohlers	\$ 652,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 652,222	\$ -	\$ -	\$ -	\$ -	\$ 3,807,700	\$ 3,807,700	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (571,054)	\$ 764,242	\$ 315,000	\$ 1,199,415	\$ 1,209,865	\$ (3,042,700)	\$ (3,357,700)	

ESTIMATED ENDING FUND BALANCE

<u>\$ 1,230,751</u>	<u>\$ 1,994,992</u>	<u>\$ 2,309,992</u>	<u>\$ 3,194,408</u>	<u>\$ 3,204,858</u>	<u>\$ 162,158</u>
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City of Kyle, Texas  
Fund Summary Budget Status Report  
PLUM CREEK DEVELOPMENT PHASE II SPECIAL FEE (1130)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 6,625	\$ 18,100	\$ 169,600	\$ 169,600	\$ 169,600	\$ 10,940		
<b>Line No.</b>								
REVENUE:								
1 Plum Creek PH II Special Fee	\$ 11,475	\$ 151,500	\$ 200,000	\$ 68,500	\$ 91,340	\$ 100,000	\$ (100,000)	-50.00%
TOTAL REVENUE:	\$ 11,475	\$ 151,500	\$ 200,000	\$ 68,500	\$ 91,340	\$ 100,000	\$ (100,000)	-50.00%
EXPENDITURES:								
2 PID Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	\$ -	\$ -	250,000	250,000	250,000	100,000	(150,000)	-60.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ (150,000)	-60.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 11,475	\$ 151,500	\$ (50,000)	\$ (181,500)	\$ (158,660)	\$ -	\$ 50,000	
ESTIMATED ENDING FUND BALANCE	\$ 18,100	\$ 169,600	\$ 119,600	\$ (11,900)	\$ 10,940	\$ 10,940		



City of Kyle, Texas  
Fund Summary Budget Status Report  
TRANSPORTATION FUND (1270)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 9,398	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	3,000,000.00	2,808,562		
Line No.								
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	1,500,000	1,500,000	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ 1,500,000	\$ 1,500,000	-	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	9,398	-	-	-	-	-	-	0.00%
5	-	-	191,438	191,438	191,438	-	(191,438)	-100.00%
Total Transfers Out	\$ 9,398	\$ -	\$ 191,438	\$ 191,438	\$ 191,438	\$ -	\$ (191,438)	-100.00%
FM2770/RM150 Sidewalk/Bike Imp								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
Total FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Relocation of Rail Siding								
8	\$ -	\$ -	\$ 250,000	\$ 2,465,365	\$ -	\$ 2,465,365	\$ 2,215,365	886.15%
Total Relocation of Rail Siding	\$ -	\$ -	\$ 250,000	\$ 2,465,365	\$ -	\$ 2,465,365	\$ 2,215,365	886.15%
TOTAL EXPENDITURES:	\$ 9,398	\$ -	\$ 441,438	\$ 2,656,803	\$ 191,438	\$ 2,465,365	\$ 2,023,927	458.48%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,490,602	\$ 1,500,000	\$ (441,438)	\$ (2,656,803)	\$ (191,438)	\$ (2,465,365)	\$ (2,023,927)	
ESTIMATED ENDING FUND BALANCE	\$ 1,500,000	\$ 3,000,000	\$ 2,558,562	\$ 343,197	\$ 2,808,562	\$ 343,197		

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE FORFEITURE FUND (1310)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 50,461	\$ 63,836	\$ 66,916	\$ 66,916	\$ 66,916	\$ 66,991		
Line No.								
REVENUE:								
1 Police Seizure Revenue	\$ 13,084	\$ 3,165	\$ 15,000	\$ 9,027	\$ 10,000	\$ 15,000	\$ -	0.00%
2 Investment Income	291	(85)	-	75	75	-	-	0.00%
TOTAL REVENUE:	\$ 13,375	\$ 3,080	\$ 15,000	\$ 9,102	\$ 10,075	\$ 15,000	\$ -	0.00%
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Computer Hardware	-	-	-	-	-	-	-	0.00%
6 Other Operational Equipment	-	-	25,000	-	10,000	15,000	(10,000)	-40.00%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
8 Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ 15,000	\$ (10,000)	-40.00%
9 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ 15,000	\$ (10,000)	-40.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 13,375	\$ 3,080	\$ (10,000)	\$ 9,102	\$ 75	\$ -	\$ 10,000	
ESTIMATED ENDING FUND BALANCE	\$ 63,836	\$ 66,916	\$ 56,916	\$ 76,018	\$ 66,991	\$ 66,991		

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE ABANDONED & UNCLAIMED PROPERTY FUND (1311)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731		
Line								
No.								
REVENUE:								
1	Police Abandone & Unclaimed Property	\$ -	\$ 7,731	\$ -	\$ -	\$ -	\$ -	0.00%
2	Investment Income	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ 7,731	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
3	General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	City Sponsored Event Supplies	-	-	-	-	-	-	0.00%
5	Training Supplies	-	-	-	-	-	-	0.00%
6	Computer Hardware	-	-	7,731	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 7,731	\$ -	\$ 7,731	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 7,731	\$ -	\$ 7,731	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 7,731	\$ (7,731)	\$ -	\$ (7,731)	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 7,731	\$ -	\$ 7,731	\$ -		

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE SPECIAL REVENUE (1320)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 21,154	\$ 19,673	\$ 22,828	\$ 22,828	\$ 22,828	\$ 25,652		
Line No.								
REVENUE:								
1 LEOSE Revenue	\$ 3,519	\$ 3,155	\$ 3,500	\$ 2,824	\$ 2,824	\$ 3,500	\$ -	0.00%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 VFW Donation	-	-	-	-	-	-	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ 3,519	\$ 3,155	\$ 3,500	\$ 2,824	\$ 2,824	\$ 3,500	\$ -	0.00%
EXPENDITURES:								
5 Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 LEOSE Expenses	5,000	-	5,000	-	-	3,500	(1,500)	-30.00%
7 LEAD Expenses	-	-	-	-	-	-	-	0.00%
8 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 3,500	\$ (1,500)	-30.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,481)	\$ 3,155	\$ (1,500)	\$ 2,824	\$ 2,824	\$ -	\$ 1,500	
ESTIMATED ENDING FUND BALANCE	\$ 19,673	\$ 22,828	\$ 21,328	\$ 25,652	\$ 25,652	\$ 25,652		

City of Kyle, Texas  
Fund Summary Budget Status Report  
HOTEL OCCUPANCY FUND (1350)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 347,538	\$ 350,734	\$ 538,935	\$ 538,935	\$ 538,935	\$ 551,824		
Line No.								
REVENUE:								
Taxes and Other Income								
1 Hotel/Motel Occupancy Tax	\$ 252,744	\$ 452,265	\$ 300,000	\$ 419,798	\$ 450,000	\$ 450,000	\$ 150,000	50.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
Total Taxes and Other Income	\$ 252,744	\$ 452,265	\$ 300,000	\$ 419,798	\$ 450,000	\$ 450,000	\$ 150,000	50.00%
Special Events								
5 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Kyle Hogwash	-	-	-	-	-	-	-	0.00%
7 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
8 Special Events	-	-	-	-	-	-	-	0.00%
9 Pie in the Sky	-	-	-	-	-	-	-	0.00%
10 Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%
Total Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ 252,744	\$ 452,265	\$ 300,000	\$ 419,798	\$ 450,000	\$ 450,000	\$ 150,000	50.00%
EXPENDITURES:								
Hotel Tax Expenses								
11 Transfer Out - General Fund	\$ 221,714	\$ 234,064	\$ 357,111	\$ 357,111	\$ 357,111	\$ 392,981	\$ 35,870	10.04%
12 Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
13 Transfer Out - G/F CIP Projects	-	-	-	-	-	-	-	0.00%
14 Community Events	-	10,000	5,000	10,000	10,000	5,000	-	0.00%
15 Tourism Marketing (GSMP)	20,000	20,000	20,000	20,000	20,000	25,000	5,000	25.00%
16 Historic Water Tower	-	-	-	-	-	-	-	0.00%
17 Tourism Program Services	7,834	-	-	-	-	-	-	0.00%
18 Arts in Public Places	-	-	50,000	-	50,000	50,000	-	0.00%
Total Hotel Tax Expenses	\$ 249,548	\$ 264,064	\$ 432,111	\$ 387,111	\$ 437,111	\$ 472,981	\$ 40,870	9.46%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
Special Events								
19 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Kyle Market Days	-	-	-	-	-	125,000	125,000	0.00%
21 Special Events	-	-	-	-	-	-	-	0.00%
22 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
23 Kyle Pie in the Sky	-	-	-	-	-	-	-	0.00%
24 Legal Services	-	-	-	-	-	-	-	0.00%
25 Credit Card Fees	-	-	-	-	-	-	-	0.00%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ 249,548</u>	<u>\$ 264,064</u>	<u>\$ 432,111</u>	<u>\$ 387,111</u>	<u>\$ 437,111</u>	<u>\$ 597,981</u>	<u>\$ 165,870</u>	<u>38.39%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 3,196</u>	<u>\$ 188,201</u>	<u>\$ (132,111)</u>	<u>\$ 32,687</u>	<u>\$ 12,889</u>	<u>\$ (147,981)</u>	<u>\$ (15,870)</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 350,734</u>	<u>\$ 538,935</u>	<u>\$ 406,824</u>	<u>\$ 571,622</u>	<u>\$ 551,824</u>	<u>\$ 403,843</u>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 8,095	\$ 260	\$ 9,344	\$ 9,344	\$ 9,344	\$ 12,844		
REVENUE:								
1 Technology Fee	\$ 14,188	\$ 11,281	\$ 15,500	\$ 9,785	\$ 11,000	\$ 12,000	\$ (3,500)	-22.58%
TOTAL REVENUE:	\$ 14,188	\$ 11,281	\$ 15,500	\$ 9,785	\$ 11,000	\$ 12,000	\$ (3,500)	-22.58%
EXPENDITURES:								
Technology Expenses								
2 Office Equipment Rental	\$ (777)	\$ 1,577	\$ 2,500	\$ 1,256	\$ 2,500	\$ 2,500	\$ -	0.00%
3 IT Service Main/License Fees	-	-	-	-	-	-	-	0.00%
4 IT Online Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ (777)	\$ 1,577	\$ 2,500	\$ 1,256	\$ 2,500	\$ 2,500	\$ -	0.00%
5 Computer Hardware	\$ -	\$ 620	\$ 5,000	\$ 2,607	\$ 5,000	\$ 5,000	\$ -	0.00%
6 Computer Software	-	-	-	-	-	-	-	0.00%
7 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
8 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
9 Other Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ 620	\$ 5,000	\$ 2,607	\$ 5,000	\$ 5,000	\$ -	0.00%
10 Transfer Out - General Fund	\$ 22,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7. Transfers	\$ 22,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 22,023	\$ 2,197	\$ 7,500	\$ 3,863	\$ 7,500	\$ 7,500	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (7,835)	\$ 9,084	\$ 8,000	\$ 5,921	\$ 3,500	\$ 4,500	\$ (3,500)	
ESTIMATED ENDING FUND BALANCE	\$ 260	\$ 9,344	\$ 17,344	\$ 15,265	\$ 12,844	\$ 17,344		

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE SECURITY FUND (1410)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 19,914	\$ 2,164	\$ (2,874)	\$ (2,874)	\$ (2,874)	\$ 126		
<b>REVENUE:</b>								
1 Security Fee	\$ 12,751	\$ 12,462	\$ 15,000	\$ 11,343	\$ 12,000	\$ 15,000	\$ -	0.00%
2 Transfer In - CSR Judicial Training	-	13,000	16,000	16,000	15,000	-	(16,000)	-100.00%
<b>TOTAL REVENUE:</b>	<b>\$ 12,751</b>	<b>\$ 25,462</b>	<b>\$ 31,000</b>	<b>\$ 27,343</b>	<b>\$ 28,000</b>	<b>\$ 15,000</b>	<b>\$ (16,000)</b>	<b>-51.61%</b>
<b>EXPENDITURES:</b>								
Security Expenses								
3 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Other Contract Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services	-	-	-	-	-	-	-	0.00%
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3. Commodities	-	-	-	-	-	-	-	0.00%
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	-	-	-	-	-	-	-	0.00%
8 Transfer Out - GF	\$ 30,500	\$ 30,500	\$ 30,500	\$ 25,000	\$ 25,000	\$ 15,000	\$ (15,500)	-50.82%
7. Transfers	\$ 30,500	\$ 30,500	\$ 30,500	\$ 25,000	\$ 25,000	\$ 15,000	\$ (15,500)	-50.82%
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT:</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ (15,500)</b>	<b>-50.82%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (17,749)</b>	<b>\$ (5,038)</b>	<b>\$ 500</b>	<b>\$ 2,343</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (500)</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,164</b>	<b>\$ (2,874)</b>	<b>\$ (2,374)</b>	<b>\$ (530)</b>	<b>\$ 126</b>	<b>\$ 126</b>		



City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 29,922	\$ 31,360	\$ 18,731	\$ 18,731	\$ 18,731	\$ 1,831		
Line No.								
REVENUE:								
1 Judicial Training Fee	\$ 1,438	\$ 421	\$ 2,000	\$ 190	\$ 300	\$ 500	\$ (1,500)	-75.00%
TOTAL REVENUE:	\$ 1,438	\$ 421	\$ 2,000	\$ 190	\$ 300	\$ 500	\$ (1,500)	-75.00%
EXPENDITURES:								
Training Expenses								
2 Travel-Training & Conferences	\$ -	\$ 50	\$ 1,500	\$ -	\$ 1,200	\$ 1,500	\$ -	0.00%
3 Training Supplies	-	-	-	-	-	-	-	0.00%
4 Transfer Out - CSR Security	-	13,000	16,000	16,000	16,000	-	(16,000)	-100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ 13,050	\$ 17,500	\$ 16,000	\$ 17,200	\$ 1,500	\$ (16,000)	-91.43%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,438	\$ (12,629)	\$ (15,500)	\$ (15,810)	\$ (16,900)	\$ (1,000)	\$ 14,500	
ESTIMATED ENDING FUND BALANCE	\$ 31,360	\$ 18,731	\$ 3,231	\$ 2,921	\$ 1,831	\$ 831		

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 23,794	\$ 25,344	\$ 26,419	\$ 26,419	\$ 26,419	\$ 27,619		
Line No.								
REVENUE:								
1 Child Safety Fee	\$ 1,550	\$ 1,075	\$ 1,200	\$ 1,037	\$ 1,200	\$ 1,200	\$ -	0.00%
TOTAL REVENUE:	\$ 1,550	\$ 1,075	\$ 1,200	\$ 1,037	\$ 1,200	\$ 1,200	\$ -	0.00%
EXPENDITURES:								
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,550	\$ 1,075	\$ 1,200	\$ 1,037	\$ 1,200	\$ 1,200	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 25,344	\$ 26,419	\$ 27,619	\$ 27,456	\$ 27,619	\$ 28,819		

City of Kyle, Texas  
Fund Summary Budget Status Report  
DEBT SERVICE FUND (1510)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 334,569	\$ 1,788,039	\$ 3,477,411	\$ 3,477,411	3,477,411	\$ 4,488,588		
<b>REVENUE:</b>								
<b>Property Taxes</b>								
1	\$ 7,538,305	\$ 7,174,103	\$ 7,700,000	\$ 7,500,564	\$ 7,519,881	\$ 7,700,000	\$ -	0.00%
2	26,738	50,732	35,000	6,989	12,787	35,000	-	0.00%
3	37,130	20,708	25,000	28,963	36,464	25,000	-	0.00%
4	27,387	41,056	30,000	29,905	34,716	30,000	-	0.00%
Total Property Taxes	\$ 7,629,560	\$ 7,286,599	\$ 7,790,000	\$ 7,566,400	\$ 7,603,847	\$ 7,790,000	\$ -	0.00%
<b>Investment Income &amp; Other</b>								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Transfer In</b>								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	234,217	254,551	257,943	257,943	257,943	257,982	39	0.02%
11	1,127,017	1,696,664	1,705,676	1,705,676	1,705,676	1,705,682	6	0.00%
12	-	-	-	-	-	-	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	5,353	5,353	0.00%
Total Transfer In	\$ 1,361,234	\$ 1,951,216	\$ 1,963,619	\$ 1,963,619	\$ 1,963,619	\$ 1,969,017	\$ 5,398	0.27%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 8,990,794</b>	<b>\$ 9,237,815</b>	<b>\$ 9,753,619</b>	<b>\$ 9,530,019</b>	<b>\$ 9,567,466</b>	<b>\$ 9,759,017</b>	<b>\$ 5,398</b>	<b>0.06%</b>
<b>EXPENDITURES:</b>								
18	\$ 1,950	\$ 2,500	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
19	3,294	-	-	-	-	-	-	0.00%
20	93,888	-	-	-	-	-	-	0.00%
21	107,023	-	-	-	-	-	-	0.00%
22	220,000	-	-	-	-	-	-	0.00%
23	50,810	-	-	-	-	-	-	0.00%
24	310,000	-	-	-	-	-	-	0.00%
25	37,979	36,159	34,278	17,139	34,278	32,337	(1,941)	-5.66%
26	60,682	62,688	64,694	-	64,694	66,700	2,006	3.10%
27	183,548	174,348	164,748	82,374	164,748	154,748	(10,001)	-6.07%
28	230,000	240,000	250,000	-	250,000	265,000	15,000	6.00%
29	8,600	2,900	-	-	-	-	-	0.00%
30	280,000	290,000	-	-	-	-	-	0.00%
31	278,800	278,800	278,800	139,400	278,800	278,800	-	0.00%
32	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
33 2015 GO and Refunding Interest	1,403,250	1,303,650	1,194,250	597,125	1,194,250	1,080,450	(113,800)	-9.53%
34 2015 GO and Refunding Principal	2,490,000	2,735,000	2,845,000	-	2,845,000	2,960,000	115,000	4.04%
35 2016 GO Refunding Interest	104,819	98,658	86,142	46,249	86,142	73,234	(12,908)	-14.98%
36 2016 GO Refunding Principal	-	410,729	423,738	423,738	423,738	436,748	13,010	3.07%
37 2017 Series CO Interest	-	-	-	-	-	-	-	0.00%
38 2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
39 2020 Series CO Interest	-	-	1,160,350	-	-	-	(1,160,350)	-100.00%
40 2020 Series CO Principal	-	-	505,000	-	-	-	(505,000)	-100.00%
41 2020 GO Refunding Interest	-	119,420	121,747	61,516	121,747	100,663	(21,084)	-17.32%
42 2020 GO Refunding Principal	-	554,730	550,220	85,690	550,220	568,260	18,040	3.28%
43 2022 GO Bond Interest	-	-	360,938	-	-	1,615,000	1,254,062	347.45%
44 2022 GO Bond Principal	-	-	576,563	-	-	2,635,000	2,058,437	357.02%
<b>2. Contractual Services</b>	<b>\$ 5,864,641</b>	<b>\$ 6,309,581</b>	<b>\$ 8,616,468</b>	<b>\$ 1,454,442</b>	<b>\$ 6,014,828</b>	<b>\$ 10,266,939</b>	<b>\$ 1,650,471</b>	<b>19.15%</b>
45 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46 Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	0.00%
47 Transfer Out - TIRZ #1 I&S	1,610,651	1,132,620	856,362	856,362	856,362	523,900	(332,462)	-38.82%
48 Transfer Out - TIRZ #2 I&S	62,032	106,242	185,098	185,099	185,099	491,700	306,602	165.64%
49 Transfer Out - TIRZ #3 I&S	-	-	-	-	-	-	-	0.00%
50 Transfer Out - WW Impact	-	-	-	-	-	-	-	0.00%
51 Transfer Out - 2022 GO Road Bond	-	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
<b>7. Transfers</b>	<b>\$ 1,672,683</b>	<b>\$ 1,238,862</b>	<b>\$ 2,541,460</b>	<b>\$ 2,541,461</b>	<b>\$ 2,541,461</b>	<b>\$ 1,015,600</b>	<b>\$ (1,525,860)</b>	<b>-60.04%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,537,324</b>	<b>\$ 7,548,443</b>	<b>\$ 11,157,928</b>	<b>\$ 3,985,903</b>	<b>\$ 8,556,289</b>	<b>\$ 11,282,539</b>	<b>\$ 124,611</b>	<b>1.12%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 1,453,470</b>	<b>\$ 1,689,372</b>	<b>\$ (1,404,309)</b>	<b>\$ 5,534,116</b>	<b>\$ 1,011,177</b>	<b>\$ (1,523,522)</b>	<b>\$ (119,213)</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,788,039</b>	<b>\$ 3,477,411</b>	<b>\$ 2,073,102</b>	<b>\$ 9,011,527</b>	<b>\$ 4,488,588</b>	<b>\$ 2,965,066</b>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
TIRZ #1 LOAN I & S FUND (1520)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 95,848	\$ 57,800	\$ 79,995	\$ 79,995	\$ 79,995	\$ (201,210)		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
2 Property Taxes- County TIRZ/TIF	656,727	710,518	700,000	685,097	685,097	1,138,100	62.59%	
Total Property Taxes	\$ 656,727	\$ 710,518	\$ 700,000	\$ 685,097	\$ 685,097	\$ 1,138,100	\$ 438,100 62.59%	
Investment Income								
3 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In								
4 Transfer In - M&O General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 971,700	\$ 971,700	0.00%
5 Transfer In - I & S Fund	1,610,651	1,132,620	856,362	856,362	856,362	523,900	(332,462)	-38.82%
Total Transfer In	\$ 1,610,651	\$ 1,132,620	\$ 856,362	\$ 856,362	\$ 856,362	\$ 1,495,600	\$ 639,238	74.65%
TOTAL REVENUE AND TRANSFERS IN:	\$ 2,267,378	\$ 1,843,138	\$ 1,556,362	\$ 1,541,459	\$ 1,541,459	\$ 2,633,700	\$ 1,077,338	69.22%
EXPENDITURES:								
6 2009 GO Refunding Interest	\$ 42,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 2009 GO Refunding Principal	1,201,113	-	-	-	-	-	-	0.00%
8 2013 GO Refunding Interest	340,677	324,347	307,478	153,739	307,478	290,069	(17,409)	-5.66%
9 2013 GO Refunding Principal	544,319	562,313	580,307	-	580,307	598,301	17,994	3.10%
10 2016 GO Refunding Interest	177,181	166,766	145,609	78,176	145,609	123,791	(21,818)	-14.98%
11 2016 GO Refunding Principal	-	694,272	716,262	716,262	716,262	738,253	21,991	3.07%
12 2020 GO Refunding Interest	-	12,975	13,228	6,684	13,228	10,937	(2,291)	-17.32%
13 2020 GO Refunding Principal	-	60,270	59,780	9,310	59,780	61,740	1,960	3.28%
14 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
15 SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
16 SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ 2,305,426	\$ 1,820,943	\$ 1,822,664	\$ 964,171	\$ 1,822,664	\$ 1,823,090	\$ 426	0.02%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (38,048)	\$ 22,195	\$ (266,302)	\$ 577,288	\$ (281,205)	\$ 810,610	\$ 1,076,912	
ESTIMATED ENDING FUND BALANCE	\$ 57,800	\$ 79,995	\$ (186,307)	\$ 657,283	\$ (201,210)	\$ 609,401		

City of Kyle, Texas  
Fund Summary Budget Status Report  
TIRZ #2 FUND (1530)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
BEGINNING FUND BALANCE	\$ -	\$ (39,695)	\$ 5,569,874	\$ 5,569,874	\$ 5,569,874	\$ 1,026,937			
<b>REVENUE:</b>									
Property Taxes									
1	Property Taxes - County TIRZ/TIF	\$ 112,011	\$ 230,113	\$ 402,121	\$ 402,122	\$ 402,122	\$ 1,068,300	\$ 666,179	165.67%
	Total Property Taxes	\$ 112,011	\$ 230,113	\$ 402,121	\$ 402,122	\$ 402,122	\$ 1,068,300	\$ 666,179	165.67%
Investment Income									
2	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bond Proceeds									
3	Bond Proceeds	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 8,000,000	\$ 1,000,000	14.29%
4	Bond Premium	-	-	-	-	-	-	-	0.00%
	Total Bond Proceeds	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 8,000,000	\$ 1,000,000	14.29%
Transfer In									
5	Transfer In - General Fund	\$ 85,663	\$ 227,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Transfer In - M&O General Fund	-	177,903	343,368	343,369	343,369	912,100	568,732	165.63%
7	Transfer In - General Fund for CIP	-	-	-	-	-	260,000	260,000	0.00%
8	Transfer In - I & S Fund	62,032	106,242	185,098	185,099	185,099	491,700	306,602	165.64%
9	Transfer In - WWTP Bond Fund	-	6,000,000	-	-	-	-	-	0.00%
	Total Transfer In	\$ 147,695	\$ 6,511,145	\$ 528,466	\$ 528,468	\$ 528,468	\$ 1,663,800	\$ 1,135,334	214.84%
	<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 259,706	\$ 6,741,259	\$ 7,930,587	\$ 930,591	\$ 930,591	\$ 10,732,100	\$ 2,801,513	35.33%
<b>EXPENDITURES:</b>									
Debt Service									
10	2022 TIRZ Revenue Bonds Series Interest (TIRZ #	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	0.00%
11	2022 TIRZ Revenue Bonds Series Principal (TIRZ	-	-	525,000	-	-	-	(525,000)	-100.00%
12	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	Total Debt Service	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 700,000	\$ 175,000	33.33%
TIRZ #2 Administration									
13	Travel - City Business	\$ -	\$ 6,342	\$ 10,000	\$ -	\$ 10,000	\$ 25,000	\$ 15,000	150.00%
14	Legal Services	1,820	7,925	15,000	88	15,000	42,000	27,000	180.00%
15	Reimbursement to City General Fund	20,000	-	-	-	-	-	-	0.00%
16	Public Notices	-	206	1,500	-	1,500	4,200	2,700	180.00%
17	O&M - Heroes Memorial	-	-	100,000	-	-	240,000	140,000	140.00%
18	O&M - Central Park & Cultural Trails	-	-	100,000	-	-	300,000	200,000	200.00%
19	Operating Contingency	-	-	15,000	-	15,000	25,000	10,000	66.67%
20	Budget Contingency	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	12,500	58,387	61,053	63,016	63,016	84,000	22,947	37.59%
22	General Administration	3,360	25,000	35,000	35,000	35,000	50,000	15,000	42.86%
23	Services - Consulting (Project & Finance Plan)	50,415	-	-	-	-	-	-	0.00%
24	Transfer Out - General Fund	-	-	139,588	139,588	139,588	250,000	110,412	79.10%
	Total TIRZ #2 Administration	\$ 88,095	\$ 97,859	\$ 477,141	\$ 237,692	\$ 279,104	\$ 1,020,200	\$ 543,059	113.82%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Increase(Decrease) From FY 2021-22 Approved Budget	Increase(Decrease) From FY 2021-22 Approved Budget
<b>La Verde Park - Brick and Mortar</b>								
25	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	-	200,196	474,804	487,266	487,266	-	(474,804)	-100.00%
27	-	468,445	2,777,996	2,888,539	2,888,539	-	(2,777,996)	-100.00%
28	-	57,772	36,764	36,764	36,764	-	(36,764)	-100.00%
29	180,046	281,037	27,507	45,817	45,817	-	(27,507)	-100.00%
<b>Total Central Park - Brick and Mortar</b>	<b>\$ 180,046</b>	<b>\$ 1,007,571</b>	<b>\$ 3,317,071</b>	<b>\$ 3,458,387</b>	<b>\$ 3,458,387</b>	<b>\$ -</b>	<b>\$ (3,317,071)</b>	<b>-100.00%</b>
<b>Cultural Trails - Brick and Mortar</b>								
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	-	-	1,607,350	1,667,760	1,667,760	-	(1,607,350)	-100.00%
32	-	26,260	68,276	68,276	68,276	-	(68,276)	-100.00%
33	31,259	-	-	-	-	-	-	0.00%
<b>Total Cultural Trails - Brick and Mortar</b>	<b>\$ 31,259</b>	<b>\$ 26,260</b>	<b>\$ 1,675,626</b>	<b>\$ 1,736,036</b>	<b>\$ 1,736,036</b>	<b>\$ -</b>	<b>\$ (1,675,626)</b>	<b>-100.00%</b>
<b>TIRZ #2 Road Bonds</b>								
34	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ (1,900,000)	
35	-	-	550,000	-	-	-	(550,000)	
36	-	-	285,000	-	-	-	(285,000)	
37	-	-	941,000	-	-	-	(941,000)	-100.00%
38	-	-	131,000	-	-	-	(131,000)	
39	-	-	1,400,000	-	-	-	(1,400,000)	-100.00%
40	-	-	773,000	-	-	-	(773,000)	-100.00%
41	-	-	195,000	-	-	-	(195,000)	
42	-	-	450,000	-	-	-	(450,000)	
43	-	-	375,000	-	-	8,000,000	7,625,000	
44	-	-	-	-	-	-	-	
<b>Total TIRZ #2 Road Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 1,000,000</b>	<b>14.29%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 299,401</b>	<b>\$ 1,131,690</b>	<b>\$ 12,994,838</b>	<b>\$ 5,432,115</b>	<b>\$ 5,473,527</b>	<b>\$ 9,720,200</b>	<b>\$ (3,274,638)</b>	<b>-25.20%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (39,695)</b>	<b>\$ 5,609,569</b>	<b>\$ (5,064,251)</b>	<b>\$ (4,501,524)</b>	<b>\$ (4,542,937)</b>	<b>\$ 1,011,900</b>	<b>\$ 6,076,151</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ (39,695)</b>	<b>\$ 5,569,874</b>	<b>\$ 505,623</b>	<b>\$ 1,068,350</b>	<b>\$ 1,026,937</b>	<b>\$ 2,038,837</b>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
TIRZ #3 FUND (1540)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,243)		
Line No.								
REVENUE:								
Property Taxes								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
Bond Proceeds								
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In								
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
TOTAL REVENUE AND TRANSFERS IN:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
EXPENDITURES:								
TIRZ #3								
4	\$ -	\$ -	\$ -	\$ 1,243	\$ 1,243	\$ -	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 1,243	\$ 1,243	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:								
	\$ -	\$ -	\$ -	\$ 1,243	\$ 1,243	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ -	\$ (1,243)	\$ (1,243)	\$ 2	\$ 2	
ESTIMATED ENDING FUND BALANCE								
	\$ -	\$ -	\$ -	\$ (1,243)	\$ (1,243)	\$ (1,241)		



City of Kyle, Texas  
Fund Summary Budget Status Report  
HEROES MEMORIAL PARK FUND (1531)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ 502,035	\$ 7,291,391	\$ 7,291,391	\$ 7,291,391	\$ (440,000)		
Line No.								
REVENUE:								
Investment Income & Other								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
2 TDS Donations	750,000	-	-	-	-	-	0.00%	
3 Heroes Memorial Donations	-	-	-	-	-	-	0.00%	
4 Transfer In - General Fund	-	6,023,000	438,030	438,030	438,030	440,000	1,970	
5 Transfer In - Water Operating	-	-	99,002	99,002	99,002	-	(99,002)	
6 Transfer In - WWTP Bond Fund	-	2,500,000	-	-	-	-	-	
Total Investment Income & Other	\$ 750,000	\$ 8,523,000	\$ 537,032	\$ 537,032	\$ 537,032	\$ 440,000	\$ (97,032)	
TOTAL REVENUE AND TRANSFERS IN:	\$ 750,000	\$ 8,523,000	\$ 537,032	\$ 537,032	\$ 537,032	\$ 440,000	\$ (97,032)	
EXPENDITURES:								
Heroes Memorial Park								
7 County Recording Fees	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	
8 Services - Survey	3,950	-	-	-	-	-	-	
9 Capital Improvements - Construction	10,083	1,315,901	7,225,773	7,494,956	8,047,505	-	(7,225,773)	
10 Easement & ROW Acquisition	-	-	-	10,273	10,273	-	-	
11 Legal Services - Capital Outlay	-	35	5,000	858	5,000	-	(5,000)	
12 Engineering Services - Capital Outlay	-	13,750	1,500	1,500	1,500	-	(1,500)	
13 Owner's Rep Services-Capital Outlay	-	26,260	68,276	68,276	68,276	-	(68,276)	
14 Architectural Services - Capital Outlay	233,932	377,698	135,869	135,869	135,869	-	(135,869)	
Total Heroes Memorial Park	\$ 247,965	\$ 1,733,644	\$ 7,436,419	\$ 7,711,853	\$ 8,268,423	\$ -	\$ (7,436,419)	
TOTAL EXPENDITURES:	\$ 247,965	\$ 1,733,644	\$ 7,436,419	\$ 7,711,853	\$ 8,268,423	\$ -	\$ (7,436,419)	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 502,035	\$ 6,789,356	\$ (6,899,387)	\$ (7,174,821)	\$ (7,731,391)	\$ 440,000	\$ 7,339,387	
ESTIMATED ENDING FUND BALANCE	\$ 502,035	\$ 7,291,391	\$ 392,005	\$ 116,570	\$ (440,000)	\$ (0)		

City of Kyle, Texas  
Fund Summary Budget Status Report  
CIP PARK DEVELOPMENT FUND (1720)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 1,480,708	\$ 2,660,529	\$ 3,978,034	\$ 3,978,034	\$ 3,978,034	\$ 3,533,012		
REVENUE:								
Park Development Fees								
1	\$ 1,781,850	\$ 2,483,919	\$ 1,000,000	\$ 2,119,060	\$ 2,119,060	\$ 1,500,000	\$ 500,000	50.00%
2	-	-	130,000	-	-	-	(130,000)	-100.00%
3	-	-	-	-	-	-	-	0.00%
Total Park Development Fees	\$ 1,781,850	\$ 2,483,919	\$ 1,130,000	\$ 2,119,060	\$ 2,119,060	\$ 1,500,000	\$ 370,000	32.74%
Local Grants								
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest/Investment Income								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other								
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	47,517	-	-	-	-	-	0.00%
Total Other	\$ -	\$ 47,517	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,781,850	\$ 2,531,436	\$ 1,130,000	\$ 2,119,060	\$ 2,119,060	\$ 1,500,000	\$ 370,000	32.74%
EXPENDITURES:								
Park Improvements								
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	-	-	-	-	-	35,000	35,000	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	58,547	(256)	156,371	170,631	170,631	-	(156,371)	-100.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	50,000	-	50,000	-	(50,000)	-100.00%
19	-	-	-	-	-	-	-	0.00%
20	30,000	20,958	-	-	-	284,000	284,000	0.00%
21	-	-	-	-	-	-	-	0.00%
22	47,773	-	5,000	-	5,000	10,000	5,000	100.00%
23	5,916	-	5,000	-	5,000	10,000	5,000	100.00%
24	50,039	-	21,708	21,025	21,708	10,000	(11,708)	-53.93%
25	34,701	-	5,000	-	5,000	10,000	5,000	100.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Increase(Decrease) From FY 2021-22 Approved Budget	Increase(Decrease) From FY 2021-22 Approved Budget
28 Grant - Outdoor Fitness Court	-	-	25,000	25,000	25,000	-	(25,000)	-100.00%
29 Matching - Outdoor Fitness Court	-	-	105,000	106,865	106,865	-	(105,000)	-100.00%
30 Park Improvements - Kyle Vista Ph1	9,000	-	-	-	-	-	-	0.00%
31 Park Improvements - Kyle Pool	-	225,074	-	-	-	400,000	400,000	0.00%
32 Park Improvements - Ash Pavilion	193,706	-	35,000	10,000	35,000	10,000	(25,000)	-71.43%
33 Park Improvements - Bunton Creek Reserve	172,347	4,811	-	-	-	-	-	0.00%
34 Park Improvements - Plum Creek Trail	-	9,773	387,500	388,500	387,500	10,000	(377,500)	-97.42%
35 Park Improvements - Masonwood	-	-	35,000	-	35,000	50,000	15,000	42.86%
36 Park Improvements - Kyle Fajita Fields	-	-	-	-	-	-	-	0.00%
37 City Square Park Redevelopment	-	785,499	1,279,362	1,279,362	1,279,362	-	(1,279,362)	-100.00%
38 Park Improvements - Barton Park	-	-	60,000	-	60,000	-	(60,000)	-100.00%
39 Park Improvements - Linebarger Lake	-	-	-	-	-	10,000	10,000	0.00%
40 Park Improvements - Four Season/Brookside	-	-	-	-	-	-	-	0.00%
41 Festive Lighting - Center St & Center Sq Park	-	154,585	220,415	160,354	220,415	200,000	(20,415)	-9.26%
42 Festive Lighting - Historic Water Tower	-	-	-	-	-	-	-	0.00%
43 Kyle Citywide Playground Improvements	-	9,050	25,000	-	25,000	25,000	-	0.00%
44 Kyle Citywide Park Irrigation System	-	-	35,000	-	35,000	40,000	5,000	14.29%
45 Kyle Citywide Trail System Improvements	-	4,437	-	-	-	-	-	0.00%
46 Kyle Citywide Park Cameras	-	-	97,600	-	97,600	97,600	-	0.00%
47 Aeration at Cool Springs & Lineberger Lake	-	-	-	-	-	160,000	160,000	0.00%
48 Inclusive Playground	-	-	-	-	-	200,000	200,000	0.00%
49 KRUG Improvements	-	-	-	-	-	30,000	30,000	0.00%
50 Park Restrooms	-	-	-	-	-	1,000,000	1,000,000	0.00%
51 Ballfield Improvements	-	-	-	-	-	200,000	200,000	0.00%
52 Ballfield Lights/Light Inspections	-	-	-	-	-	35,000	35,000	0.00%
53 Recreation Center	-	-	-	-	-	-	-	0.00%
<b>Total Park Improvements</b>	<b>\$ 602,029</b>	<b>\$ 1,213,931</b>	<b>\$ 2,547,956</b>	<b>\$ 2,161,737</b>	<b>\$ 2,564,082</b>	<b>\$ 2,826,600</b>	<b>\$ 278,644</b>	<b>10.94%</b>
<b>Parks Swimming Pool</b>								
54 Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Parks Swimming Pool</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 602,029</b>	<b>\$ 1,213,931</b>	<b>\$ 2,547,956</b>	<b>\$ 2,161,737</b>	<b>\$ 2,564,082</b>	<b>\$ 2,826,600</b>	<b>\$ 278,644</b>	<b>10.94%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 1,179,821</b>	<b>\$ 1,317,505</b>	<b>\$ (1,417,956)</b>	<b>\$ (42,677)</b>	<b>\$ (445,022)</b>	<b>\$ (1,326,600)</b>	<b>\$ 91,356</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,660,529</b>	<b>\$ 3,978,034</b>	<b>\$ 2,560,078</b>	<b>\$ 3,935,357</b>	<b>\$ 3,533,012</b>	<b>\$ 2,206,412</b>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
SENIOR ACTIVITY & COMMUNITY CENTER FUND (1750)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,450		
Line								
No.								
REVENUE:								
Other Sources								
1 Contribution - Hays County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Donations - Other Restricted (KASZ)	-	-	-	55,850	55,850	-	-	0.00%
Total Other Sources	\$ -	\$ -	\$ -	\$ 55,850	\$ 55,850	\$ -	\$ -	0.00%
Transfer In								
3 Transfer In - General Fund CIP	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Total Transfer In	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ -	\$ 255,850	\$ 255,850	\$ -	\$ -	0.00%
EXPENDITURES:								
4 Services - Design & Architectural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Legal Services - Capital Outlay	-	-	-	1,400	1,400	-	-	0.00%
6 Owner's Rep Services - Capital Outlay	-	-	-	42,000	42,000	156,600	156,600	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ 43,400	\$ 43,400	\$ 156,600	\$ 156,600	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 43,400	\$ 43,400	\$ 156,600	\$ 156,600	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 212,450	\$ 212,450	\$ (156,600)	\$ (156,600)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 212,450	\$ 212,450	\$ 55,850		

City of Kyle, Texas  
Fund Summary Budget Status Report  
2008 CO BOND FUND (1840)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720		
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
4 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bank Building								
5 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Engineering Services	-	-	-	-	-	-	-	0.00%
7 Sewer System Repairs	-	-	-	-	-	-	-	0.00%
8 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
9 Communication Equipment	-	-	-	-	-	-	-	0.00%
10 Computer Equipment	-	-	-	-	-	-	-	0.00%
11 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
12 Building Improvements	-	-	-	-	-	-	-	0.00%
13 Inspection Services - Capital Outlay	-	-	-	-	-	1,391,720	1,391,720	0.00%
14 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Bank Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,720	\$ 1,391,720	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,720	\$ 1,391,720	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,391,720)	\$ (1,391,720)	
ESTIMATED ENDING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ -		

City of Kyle, Texas  
Fund Summary Budget Status Report  
2014 TAX NOTES (1900)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353		
Line No.								
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Cost of Issuance								
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer Out								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	5,353	5,353	0.00%
Total Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,353	\$ 5,353	\$ -
Information Technology								
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
Total Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Financial Services Department								
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Financial Services Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Parks and Recreation								
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
Total Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Police Department								
21 Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22 Light Equipment	-	-	-	-	-	-	-	0.00%
23 Motor Vehicles	-	-	-	-	-	-	-	0.00%
Police Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Engineering								
24 Water System Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Wastewater System Model	-	-	-	-	-	-	-	0.00%
Total Engineering	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works								
26 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
28 Light Equipment	-	-	-	-	-	-	-	0.00%
29 Motor Vehicles	-	-	-	-	-	-	-	0.00%
30 Heavy Equipment	-	-	-	-	-	-	-	0.00%
31 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Public Works	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,353</u>	<u>\$ 5,353</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>\$ (5,353)</u>	<u>\$ (5,353)</u>	
ESTIMATED ENDING FUND BALANCE	\$ 5,353							
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ -</u>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
2015 GO BOND FUND (1920)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 8,217,235	\$ 1,911,042	\$ 1,411,511	\$ 1,411,511	\$ 1,411,511	\$ 669,714		
<b>REVENUE:</b>								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
5 Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
6 Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
7 Transfer In - Street Maintenance Fund	-	-	-	-	-	-	-	0.00%
8 Transfer In - 2013 CO Bond Fund	64,024	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 64,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>								
<b>Cost of Issuance</b>								
9 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
11 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
12 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
<b>Total Cost of Issuance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Bunton Creek Road Improvements</b>								
13 County Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Advertising	-	-	-	-	-	-	-	0.00%
15 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
16 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
17 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
18 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>Total Bunton Creek Road Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>North Burleson St Improvements</b>								
19 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Capital Improvements - Construction	2,552,359	6,420	1,303,175	736,188	736,188	250,000	(1,053,175)	-80.82%
21 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
22 Legal Services - Capital Outlay	263	-	-	-	-	-	-	0.00%
23 Engineering Services - Capital Outlay	46,861	-	5,608	5,608	5,608	-	(5,608)	-100.00%
<b>Total North Burleson St Improvements</b>	<b>\$ 2,599,483</b>	<b>\$ 6,420</b>	<b>\$ 1,308,783</b>	<b>\$ 741,796</b>	<b>\$ 741,796</b>	<b>\$ 250,000</b>	<b>\$ (1,058,783)</b>	<b>-80.90%</b>
<b>Goforth Rd Improvements</b>								
24 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
26 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%



	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
27 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
28 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Goforth Rd Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lehman Rd Improvements								
29 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30 Capital Improvements - Construction	3,739,659	493,112	-	-	-	-	-	0.00%
31 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
32 Legal Services - Capital Outlay	875	-	-	-	-	-	-	0.00%
33 Engineering Services - Capital Outlay	30,200	-	-	-	-	-	-	0.00%
Total Lehman Rd Improvements	\$ 3,770,734	\$ 493,112	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Marketplace Ave Improvements								
34 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
36 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Marketplace Ave Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 6,370,217	\$ 499,531	\$ 1,308,783	\$ 741,796	\$ 741,796	\$ 250,000	\$ (1,058,783)	-80.90%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (6,306,193)	\$ (499,531)	\$ (1,308,783)	\$ (741,796)	\$ (741,796)	\$ (250,000)	\$ 1,058,783	
ESTIMATED ENDING FUND BALANCE	\$ 1,911,042	\$ 1,411,511	\$ 102,727	\$ 669,714	\$ 669,714	\$ 419,714		

City of Kyle, Texas  
Fund Summary Budget Status Report  
2020 CO BOND (WWTP) FUND (1950)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 11,069,919	\$ 40,228,913	\$ 13,804,312	\$ 13,804,312	\$ 13,804,312	\$ (497,926)		
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Bond Proceeds	-	-	-	-	-	-	-	0.00%
4 Bond Premium	5,488,193	-	-	-	-	-	-	0.00%
5 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
7 Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
8 Transfer In - Wastewater Operating	-	-	-	-	-	3,012,751	3,012,751	0.00%
TOTAL REVENUE:	\$ 5,488,193	\$ -	\$ -	\$ -	\$ -	\$ 3,012,751	\$ 3,012,751	0.00%
EXPENDITURES:								
Transfer Out								
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Transfer Out - Heroes Memorial Fund	-	2,500,000	-	-	-	-	-	0.00%
Total Transfer Out	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Debt I&S								
11 Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 2020 Series GO Interest	-	-	-	290,087	870,262	1,145,200	1,145,200	0.00%
13 2020 Series GO Principal	(28,330,000)	(340,000)	-	-	(505,000)	(520,000)	(520,000)	0.00%
Total General Debt I&S	\$ (28,330,000)	\$ (340,000)	\$ -	\$ 290,087	\$ 365,262	\$ 625,200	\$ 625,200	0.00%
Cost of Issuance								
14 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
16 Financial Consulting Services	165,605	-	-	-	-	-	-	0.00%
17 Underwriter's Discount	152,587	-	-	-	-	-	-	0.00%
Total Cost of Issuance	\$ 318,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP Expansion								
18 Public Notices	\$ 1,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19 Capital Improvement - Construction	3,959,665	17,252,419	12,952,793	12,952,793	12,952,793	2,250,000	(10,702,793)	-82.63%
20 Easement & ROW Acquisition	-	-	-	7,425	7,425	-	-	0.00%
21 Legal Services - Capital Outlay	2,310	-	-	-	-	-	-	0.00%
22 Engineering Svc-Capital Outlay	302,661	593,139	390,726	390,726	390,726	-	(390,726)	-100.00%
23 Construction Management-Capital Outlay	74,926	419,043	586,032	586,032	586,032	-	(586,032)	-100.00%
24 Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
Total WWTP Expansion	\$ 4,341,006	\$ 18,264,601	\$ 13,929,551	\$ 13,936,976	\$ 13,936,976	\$ 2,250,000	\$ (11,679,551)	-83.85%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
TOTAL EXPENDITURES:	\$ (23,670,801)	\$ 26,424,601	\$ 13,929,551	\$ 14,227,063	\$ 14,302,238	\$ 2,875,200	\$ (11,054,351)	-79.36%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 29,158,994	\$ (26,424,601)	\$ (13,929,551)	\$ (14,227,063)	\$ (14,302,238)	\$ 137,551	\$ 14,067,102	
ESTIMATED ENDING FUND BALANCE	\$ 40,228,913	\$ 13,804,312	\$ (125,239)	\$ (422,751)	\$ (497,926)	\$ (360,375)		

City of Kyle, Texas  
Fund Summary Budget Status Report  
2020 GO BOND PD/PARKS FUND (1951)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (1,332,821)	\$ (1,332,821)	\$ (1,332,821)	\$ 2,465,187		
Line No.								
REVENUE:								
1 Bond Proceeds	\$ -	\$ -	\$ 47,000,000	\$ -	\$ 38,000,000	\$ 9,000,000	\$ (38,000,000)	0.00%
2 Bond Premium	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ 47,000,000	\$ -	\$ 38,000,000	\$ 9,000,000	\$ (38,000,000)	-80.85%
EXPENDITURES:								
Public Safety Center Building								
3 Travel - City Business	\$ -	\$ 7,010	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 FF&E	-	-	-	165,174	165,174	-	-	0.00%
5 Computer Hardware & Equipment	-	-	-	1,109,678	1,109,678	-	-	0.00%
6 Advertising	-	-	-	2,019	2,019	-	-	0.00%
7 Public Notices	-	2,875	-	-	-	-	-	0.00%
8 Capital Improvement - Construction	-	4,777	13,956,000	31,035,945	31,035,945	1,487,993	(12,468,007)	-89.34%
9 Legal Services - Capital Outlay	-	11,016	-	-	-	-	-	0.00%
10 Engineering Services - Capital Outlay	-	15,500	-	59,590	59,590	-	-	0.00%
11 Owner's Rep Services - Capital Outlay	-	274,092	436,332	436,332	436,332	-	(436,332)	-100.00%
12 Architectural Services - Capital Outlay	-	1,003,205	1,384,795	422,965	1,384,795	-	(1,384,795)	-100.00%
Total Public Safety Center Building	\$ -	\$ 1,318,476	\$ 15,777,127	\$ 33,231,702	\$ 34,193,532	\$ 1,487,993	\$ (14,289,134)	-90.57%
Regional Sports Plex and Festival Grounds								
13 Legal Services - Capital Outlay	\$ -	\$ 493	\$ -	\$ 315	\$ 315	\$ -	\$ -	0.00%
14 Capital Improvement - Construction	-	13,853	3,007,148	7,148	7,148	3,500,000	492,853	16.39%
15 Architectural Services - Capital Outlay	-	-	500,000	-	-	-	(500,000)	-100.00%
Total Regional Sports Plex and Festival Grounds	\$ -	\$ 14,345	\$ 3,507,148	\$ 7,463	\$ 7,463	\$ 3,500,000	\$ (7,148)	-0.20%
Plum Creek Recreational Trail East of I-35								
16 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 998	\$ 998	\$ -	\$ -	0.00%
17 Capital Improvement - Construction	-	-	-	-	-	1,000,000	1,000,000	0.00%
18 Architectural Services - Capital Outlay	-	-	500,000	-	-	-	(500,000)	-100.00%
Total Plum Creek Recreational Trail East of I-35	\$ -	\$ -	\$ 500,000	\$ 998	\$ 998	\$ 1,000,000	\$ 500,000	100.00%
Gregg-Clarke Park Incl Skate Park & Amenities								
19 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Capital Improvement - Construction	-	-	300,000	-	-	1,000,000	700,000	233.33%
21 Architectural Services - Capital Outlay	-	-	200,000	-	-	-	(200,000)	-100.00%
Total Gregg-Clarke Park Incl Skate Park & Amenities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 500,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ 1,332,821	\$ 20,284,274	\$ 33,240,162	\$ 34,201,992	\$ 6,987,993	\$ (13,296,282)	-65.55%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (1,332,821)	\$ 26,715,726	\$ (33,240,162)	\$ 3,798,008	\$ 2,012,007	\$ (24,703,718)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,332,821)	\$ 25,382,905	\$ (34,572,983)	\$ 2,465,187	\$ 4,477,195		

City of Kyle, Texas  
Fund Summary Budget Status Report  
2022 GO FUTURE ROAD BOND FUND (1952)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,711,108		
Line No.								
REVENUE:								
1 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000,000	\$ 70,000,000	0.00%
2 Bond Premium	-	-	-	-	-	-	-	0.00%
3 Transfer In - General Fund	-	3,500,000	350,000	350,000	350,000	-	(350,000)	-100.00%
4 Transfer In - I & S Fund	-	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
TOTAL REVENUE:	\$ -	\$ 3,500,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 70,000,000	\$ 68,150,000	3683.78%
EXPENDITURES:								
Non-Departmental								
5 Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cost of Issuance								
6 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
8 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
9 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Road Bond Engineering Mgt Svcs								
10 Public Notices	\$ -	\$ -	\$ -	\$ 185	\$ 185	\$ -	\$ -	0.00%
11 Legal Services - Capital Outlay	-	-	-	5,373	5,373	-	-	0.00%
12 Engineering Services - Capital Outlay	-	-	-	-	-	70,000,000	70,000,000	0.00%
13 Project Management - Capital Outlay	-	-	-	1,466,784	1,466,784	-	-	0.00%
Total Road Bond Engineering Mgt Svcs	\$ -	\$ -	\$ -	\$ 1,472,341	\$ 1,472,341	\$ 70,000,000	\$ 70,000,000	0.00%
Center Street/Stagecoach Road								
14 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 2,000,000	\$ 149,283	\$ 149,283	\$ -	\$ (2,000,000)	-100.00%
Total Center Street/Stagecoach Road	\$ -	\$ -	\$ 2,000,000	\$ 149,283	\$ 149,283	\$ -	\$ (2,000,000)	-100.00%
Windy Hill Road								
15 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 127,436	\$ 127,436	\$ -	\$ (500,000)	-100.00%
Total Windy Hill Road	\$ -	\$ -	\$ 500,000	\$ 127,436	\$ 127,436	\$ -	\$ (500,000)	-100.00%
Beebe Road								
16 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Total Beebe Road	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Marketplace Ave. Extension								
17 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 106,975	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Total Marketplace Ave. Extension	\$ -	\$ -	\$ 500,000	\$ 106,975	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Road Bond Contingency								
18 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Total Road Bond Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Streetscape Improvements								
19 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ (7,500,000)	-100.00%
Total Streetscape Improvements	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ (7,500,000)	-100.00%
Kyle Parkway and Lehman Road								
20 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 346,931	\$ 346,931	\$ -	\$ -	0.00%
Total Kyle Parkway and Lehman Road	\$ -	\$ -	\$ -	\$ 346,931	\$ 346,931	\$ -	\$ -	0.00%
FM 150 West Extension (CAMPO)								
21 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 358,650	\$ 358,650	\$ -	\$ -	0.00%
Total FM 150 West Extension (CAMPO)	\$ -	\$ -	\$ -	\$ 358,650	\$ 358,650	\$ -	\$ -	0.00%
Goforth Road								
22 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 184,251	\$ 184,251	\$ -	\$ -	0.00%
Total Goforth Road	\$ -	\$ -	\$ -	\$ 184,251	\$ 184,251	\$ -	\$ -	0.00%
Bunton Creek Road								
23 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Bunton Creek road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ 2,745,867</b>	<b>\$ 3,638,892</b>	<b>\$ 70,000,000</b>	<b>\$ 59,000,000</b>	<b>536.36%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ (9,150,000)</b>	<b>\$ (895,867)</b>	<b>\$ (1,788,892)</b>	<b>\$ -</b>	<b>\$ 9,150,000</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ (5,650,000)</b>	<b>\$ 2,604,133</b>	<b>\$ 1,711,108</b>	<b>\$ 1,711,108</b>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
WATER CIP FUND (3310)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 2,505,155	\$ 2,805,155	\$ 5,731,076	\$ 5,731,076	\$ 5,731,076	\$ 5,777,401		
<b>REVENUE:</b>								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	300,000	3,000,000	550,000	550,000	550,000	500,000	(50,000)	-9.09%
TOTAL REVENUE	\$ 300,000	\$ 3,000,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 500,000	\$ (50,000)	-9.09%
<b>EXPENDITURES:</b>								
Transfers & Other								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	-	-	-	-	-	-	-	0.00%
Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Risk & Resilience Assessment-AWIA 2018								
7	\$ -	\$ 49,000	\$ 3,675	\$ 3,675	\$ 3,675	\$ -	\$ (3,675)	-100.00%
Total Risk & Resilience Assessment-AWIA 2018	\$ -	\$ 49,000	\$ 3,675	\$ 3,675	\$ 3,675	\$ -	\$ (3,675)	-100.00%
Yarrington 12" Water Line								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
Total Yarrington 12" Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Hwy 81 WL Project								
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	-	-	-	-	-	-	-	0.00%
Total Old Hwy 81 WL Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SW Water Distr Improv-Proj #2								
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
Total SW Water Distr Improv-Proj #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St@FM 150 WL to Well #3								
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	-	-	-	-	-	-	-	0.00%
Total Center St@FM 150 WL to Well #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Pumphouse Rd/Melinda Lane								
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Line Improvements								
20	\$ -	\$ 25,079	\$ 500,000	\$ 27,951	\$ 458,820	\$ 500,000	\$ -	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	41,180	41,180	-	-	0.00%
Total Old Town Kyle Wtr Imp.	\$ -	\$ 25,079	\$ 500,000	\$ 69,131	\$ 500,000	\$ 500,000	\$ -	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 6/30/2022</u>	<u>Current Year Estimate 2021-22</u>	<u>CM Proposed Budget 2022-23</u>	<u>Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2021-22 Approved Budget</u>
23 Stagecoach, Scott & Opal St WL								
Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Inter-Connect including SCADA								
Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Crosswinds Plant Pump Improvements								
Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	\$ -	\$ -	\$ (294,200)	-100.00%
Total Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	\$ -	\$ -	\$ (294,200)	-100.00%
26 Automated Metering Infrastructure								
Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%
Total Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 74,079	\$ 3,697,875	\$ 72,806	\$ 503,675	\$ 3,400,000	\$ (297,875)	-8.06%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 300,000	\$ 2,925,921	\$ (3,147,875)	\$ 477,194	\$ 46,325	\$ (2,900,000)	\$ 247,875	
ESTIMATED ENDING FUND BALANCE	\$ 2,805,155	\$ 5,731,076	\$ 2,583,201	\$ 6,208,269	\$ 5,777,401	\$ 2,877,401		



City of Kyle, Texas  
Fund Summary Budget Status Report  
WATER CIP IMPACT FEE FUND (3320)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 6,278,582	\$ 9,045,347	\$ 12,108,752	\$ 12,108,752	\$ 12,108,752	\$ 11,787,843		
Line No.								
REVENUE:								
1 Water Impact Fees	\$ 3,094,490	\$ 4,885,588	\$ 2,000,000	\$ 3,184,044	\$ 3,184,044	\$ 3,000,000	\$ 1,000,000	50.00%
2 Developer Contributions	-	-	-	-	-	-	-	0.00%
3 Investment Income	-	-	-	-	-	-	-	0.00%
4 Transfer In - Water Operating Fund	-	-	4,500,000	4,500,000	4,500,000	-	(4,500,000)	-100.00%
TOTAL REVENUE:	\$ 3,094,490	\$ 4,885,588	\$ 6,500,000	\$ 7,684,044	\$ 7,684,044	\$ 3,000,000	\$ (3,500,000)	-53.85%
EXPENDITURES:								
Transfers & Other								
5 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Tank Rehabilitation								
6 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Ground/Elevated Storage Tank - Rehab	53,261	441,888	500,000	18,895	500,000	-	(500,000)	-100.00%
Total Transfers & Other	\$ 53,261	\$ 441,888	\$ 500,000	\$ 18,895	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Pumphouse Rd/Melinda Lane								
8 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stagecoach, Scott & Opal St WL								
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inter-Connect including SCADA								
10 Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11 Monarch Inter-Connect	-	-	-	-	-	-	-	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Impact Fee Study								
12 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Other Professional Services	-	-	-	-	-	-	-	0.00%
14 Advertising	-	-	-	-	-	-	-	0.00%
15 Impact Fee Study	-	-	-	-	-	-	-	0.00%
Total Impact Fee Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
.75 MG Elevated Storage Tank								
16 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Master Plan GIS								
17 Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FM 1626 Pump Station Imps								
18 Pump Station Improvements	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 2,994,969	\$ 2,994,969	\$ -	\$ (8,117,683)	-100.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Total FM 1626 Pump Station Imps	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 2,994,969	\$ 2,994,969	\$ -	\$ (8,117,683)	-100.00%
Water Tank (Anthem) - Plum Creek Development								
19 Ground/Elevated Storage Tank	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ (2,000,000)	-100.00%
Total Water Tank (Anthem) - Plum Creek Developmer	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ (2,000,000)	-100.00%
Waterline from Anthem								
20 Water Line Upgrades/Replacement	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 181,984	\$ 2,181,984	\$ -	\$ (2,181,984)	-100.00%
Total Waterline from Anthem	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 181,984	\$ 2,181,984	\$ -	\$ (2,181,984)	-100.00%
Plum Creek Golf Course Reclaimed Water								
21 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Facility Rehabilitation								
22 Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Drought Contingency Planning Model								
23 Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
Total Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
PRV at Marketplace and James Atkins								
24 PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ -	\$ (128,000)	-100.00%
Total PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ -	\$ (128,000)	-100.00%
Water Impact Fee Study/Update								
25 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 14,507	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Total Water Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 14,507	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Yarrington & Lehman Pump Stations								
26 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	0.00%
Total Water Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 327,725</b>	<b>\$ 1,822,183</b>	<b>\$ 13,127,667</b>	<b>\$ 3,210,354</b>	<b>\$ 8,004,953</b>	<b>\$ 190,000</b>	<b>\$ (12,937,667)</b>	<b>-98.55%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 2,766,765</b>	<b>\$ 3,063,404</b>	<b>\$ (6,627,667)</b>	<b>\$ 4,473,690</b>	<b>\$ (320,909)</b>	<b>\$ 2,810,000</b>	<b>\$ 9,437,667</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 9,045,347</b>	<b>\$ 12,108,752</b>	<b>\$ 5,481,085</b>	<b>\$ 16,582,441</b>	<b>\$ 11,787,843</b>	<b>\$ 14,597,843</b>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
WASTEWATER CIP FUND (3410)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 7,384,287	\$ 5,730,020	\$ 8,280,038	\$ 8,280,038	\$ 8,280,038	\$ 2,592,226		
Line No.								
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	104,824	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	500,000	2,500,000	475,269	475,269	475,269	500,000	24,731	5.20%
7	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ 500,000	\$ 2,604,824	\$ 475,269	\$ 475,269	\$ 475,269	\$ 500,000	\$ 24,731	5.20%
EXPENDITURES:								
Transfers Out								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	2,000,000	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
Total Transfers Out	\$ 2,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ (5,000,000)	-100.00%
Lift Stations								
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	-	-	-	-	-	-	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	750	-	-	-	-	-	-	0.00%
Total Lift Stations	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Wastewater Line Improvements								
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16	23,137	54,806	494,189	963,081	963,081	500,000	5,811	1.18%
17	130,380	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	200,000	3,036	200,000	-	(200,000)	-100.00%
Total Wastewater Line Improvements	\$ 153,518	\$ 54,806	\$ 694,189	\$ 966,117	\$ 1,163,081	\$ 500,000	\$ (194,189)	-27.97%
WW Treatment Plant								
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
Total WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 2,154,268	\$ 54,806	\$ 5,694,189	\$ 5,966,117	\$ 6,163,081	\$ 500,000	\$ (5,194,189)	-91.22%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,654,268)	\$ 2,550,018	\$ (5,218,920)	\$ (5,490,848)	\$ (5,687,812)	\$ -	\$ 5,218,920	
ESTIMATED ENDING FUND BALANCE	\$ 5,730,020	\$ 8,280,038	\$ 3,061,118	\$ 2,789,190	\$ 2,592,226	\$ 2,592,226		

City of Kyle, Texas  
Fund Summary Budget Status Report  
WASTEWATER CIP IMPACT FEE FUND (3420)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE		\$ 12,506,232	\$ 15,201,704	\$ 21,835,531	\$ 21,835,531	\$ 21,835,531	\$ 13,540,605		
REVENUE:									
1	Wastewater Impact Fees	\$ 3,134,107	\$ 5,658,452	\$ 2,500,000	\$ 3,367,485	\$ 3,367,485	\$ 3,500,000	\$ 1,000,000	40.00%
2	Developer Contributions	-	1,500,000	-	2,000,000	2,000,000	-	-	0.00%
3	Investment Income	-	-	-	-	-	-	-	0.00%
4	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
5	Transfer In - Water Operating	-	3,839,000	-	-	-	-	-	0.00%
6	Transfer In - Wastewater Operating	1,400,000	-	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
7	Transfer In - Texas Capital Infrastructure Grant	-	479,698	-	-	-	-	-	0.00%
8	Transfer In - Wastewater CIP	2,000,000	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
TOTAL REVENUE:		\$ 6,534,107	\$ 11,477,150	\$ 9,000,000	\$ 11,867,485	\$ 11,867,485	\$ 3,500,000	\$ (5,500,000)	-61.11%
EXPENDITURES:									
Security Expenses									
9	Transfer Out - Fixed Assets	\$ -	\$ 13,614	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Security Expenses		\$ -	\$ 13,614	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Planning/Asset Valuation-Water									
10	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lift Stations									
11	Lift Stations-Indian Paintbrush	\$ 69,317	\$ 5,352	\$ 1,762,442	\$ 2,920,047	\$ 2,920,047	\$ -	\$ (1,762,442)	-100.00%
Total Lift Stations		\$ 69,317	\$ 5,352	\$ 1,762,442	\$ 2,920,047	\$ 2,920,047	\$ -	\$ (1,762,442)	-100.00%
WW Treatment Plant									
12	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Expansion - WW Treatment Plant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP Interceptor Improvement Ph 1									
14	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	Engineering Services - Capital Outlay	-	-	150,000	47,871	150,000	200,000	50,000	33.33%
Total Expansion - WWTP Interceptor Imprv Ph 1		\$ -	\$ -	\$ 150,000	\$ 47,871	\$ 150,000	\$ 200,000	\$ 50,000	33.33%
WWTP Interceptor Improvement Ph 2									
16	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	Engineering Services - Capital Outlay	-	-	150,000	47,871	150,000	200,000	50,000	33.33%
Total Expansion - WWTP Interceptor Imprv Ph 2		\$ -	\$ -	\$ 150,000	\$ 47,871	\$ 150,000	\$ 200,000	\$ 50,000	33.33%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
WWTP Expansion PH II, 9MGD									
18	Engineering Services - Capital Outlay	\$ -	\$ 35,395	\$ 245,815	\$ 95,815	\$ 245,815	\$ -	\$ (245,815)	-100.00%
	Total Expansion - WWTP Expansion PH II, 9MGD	\$ -	\$ 35,395	\$ 245,815	\$ 95,815	\$ 245,815	\$ -	\$ (245,815)	-100.00%
Reclaimed Water									
19	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1									
20	Advertising	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Public Notices	-	-	-	238	238	-	-	0.00%
22	WW Mains/Lines-Capital Outlay	-	-	-	-	-	-	-	0.00%
23	Capital Improvements - Construction	570	1,765,770	1,924,398	1,924,398	1,924,398	-	(1,924,398)	-100.00%
24	Easement & ROW Acquisition	4,956	16,013	-	-	-	-	-	0.00%
25	Legal Services - Capital Outlay	245	1,835	-	753	753	-	-	0.00%
26	Engineering Services - Capital Outlay	13,085	-	-	-	-	-	-	0.00%
	Total Bunton CK WW Intcptr, Phase 3	\$ 19,641	\$ 1,783,618	\$ 1,924,398	\$ 1,925,389	\$ 1,925,389	\$ -	\$ (1,924,398)	-100.00%
Bunton CK WW Intcptr, Ph. 3.2									
27	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Capital Improvements - Construction	218,522	-	39,269	39,269	39,269	-	(39,269)	-100.00%
29	Easement & ROW Acquisition	3,317	-	-	-	-	-	-	0.00%
30	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Bunton CK WW Intcptr, Ph. 3.2	\$ 221,839	\$ -	\$ 39,269	\$ 39,269	\$ 39,269	\$ -	\$ (39,269)	-100.00%
Southside Sewer Project									
31	Engineering Services	\$ (4,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	Advertising	-	-	-	-	-	-	-	0.00%
33	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
34	Capital Improvements - Construction	2,082,699	1,052,652	935,136	1,082,443	1,082,443	500,000	(435,136)	-46.53%
35	Easement & ROW Acquisition	126,791	4,500	-	4,500	4,500	-	-	0.00%
36	Legal Services - Capital Outlay	4,882	225,066	-	34,486	34,486	-	-	0.00%
37	Engineering Services - Capital Outlay	125,764	43,895	53,409	53,409	53,409	-	(53,409)	-100.00%
38	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Southside Sewer Project	\$ 2,335,921	\$ 1,326,113	\$ 988,545	\$ 1,174,837	\$ 1,174,837	\$ 500,000	\$ (488,545)	-49.42%
ACC/Plum Creek WW Project									
39	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
41	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total ACC/Plum Creek WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Elliott Branch WW Phase 1									
42	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	Engineering Services	(5,184)	-	-	-	-	-	-	0.00%
44	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
45	Capital Improvements - Construction	23,160	1,476,572	2,960,649	2,946,759	2,960,649	-	(2,960,649)	-100.00%
46	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
47	Engineering Services - Capital Outlay	513,593	86,824	1,544,420	44,420	1,544,420	-	(1,544,420)	-100.00%
48	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Elliott Branch WW Phase 1	\$ 531,569	\$ 1,563,396	\$ 4,505,070	\$ 2,991,179	\$ 4,505,070	\$ -	\$ (4,505,070)	-100.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Elliott Branch WW Phase 2								
49 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
51 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Elliott Branch WW Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
North Trails WW Interceptor								
52 Capital Improvements - Construction	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 700,000	\$ (2,300,000)	-76.67%
53 Easement & ROW Acquisition	-	13,884	-	-	-	-	-	-
54 Legal Services - Capital Outlay	735	-	-	-	-	-	-	0.00%
55 Engineering Services - Capital Outlay	83,181	6,192	89,800	89,800	89,800	-	(89,800)	-100.00%
Total North Trails WW Interceptor	\$ 83,916	\$ 20,076	\$ 3,089,800	\$ 89,800	\$ 89,800	\$ 700,000	\$ (2,389,800)	-77.34%
Blanton WW Project								
56 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Blanton WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St Village WW Project								
57 Public Notices	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Capital Improvements - Construction	65.00	21	4,003,087	3,087	4,003,087	-	(4,003,087)	-100.00%
59 Legal Services - Capital Outlay	630	-	-	-	-	-	-	0.00%
60 Engineering Services - Capital Outlay	16,229	44,978	511,199	511,199	511,199	-	(511,199)	-100.00%
Total Center St Village WW Project	\$ 16,924	\$ 45,099	\$ 4,514,285	\$ 514,285	\$ 4,514,285	\$ -	\$ (4,514,285)	-100.00%
Plum Creek WW Phase 1								
61 Capital Improvements - Construction	\$ 337,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62 Engineering Services - Capital Outlay	3,146	-	-	-	-	-	-	0.00%
Total Plum Creek WW Phase 1	\$ 340,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek WW Phase 2								
63 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plum Creek WW Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington WW Line to SM System								
64 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Yarrington WW Line to SM System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek Golf Course Interceptor								
65 Capital Improvements - Construction	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,400,000	\$ (100,000)	-4.00%
66 Legal Services - Capital Outlay	-	-	-	53	-	-	-	0.00%
67 Engineering Services - Capital Outlay	218,754	31,960	97,900	97,900	97,900	-	(97,900)	-100.00%
Total Plum Creek Golf Course Interceptor	\$ 218,754	\$ 31,960	\$ 2,597,900	\$ 97,953	\$ 2,597,900	\$ 2,400,000	\$ (197,900)	-7.62%
Plum Creek Golf Course Reclaimed Waterline								
68 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	0.00%
Total Plum Creek Golf Course Reclaimed Waterline	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	0.00%
Wastewater Smart Manhole Cover Program								
69 Sewer Manholes	\$ -	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Wastewater smart Manhole Cover Program	\$ -	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
Quail Ridge WW Lines & LS								
70 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Total Quail Ridge WW Lines & LS	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Waterleaf Interceptor								
71 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 300,000	\$ 116,494	\$ 300,000	\$ 500,000	\$ 200,000	66.67%
Total Waterleaf Interceptor	\$ -	\$ -	\$ 300,000	\$ 116,494	\$ 300,000	\$ 500,000	\$ 200,000	66.67%
Wastewater Impact Fee Study/Update								
72 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 14,507	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 14,507	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Dacy WW Pipeline Upgrade to 18"								
73 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
WWTP Disc Filtration								
74 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
WWTP General Improvements & Rehabilitation								
75 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
TOTAL EXPENDITURES:	\$ 3,838,635	\$ 4,843,323	\$ 21,817,525	\$ 10,075,314	\$ 20,162,411	\$ 6,050,000	\$ (15,767,525)	
TOTAL REVENUE & TRANSFERS-IN	\$ 2,695,472	\$ 6,633,827	\$ (12,817,525)	\$ 1,792,171	\$ (8,294,926)	\$ (2,550,000)	\$ 10,267,525	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE	\$ 15,201,704	\$ 21,835,531	\$ 9,018,007	\$ 23,627,702	\$ 13,540,605	\$ 10,990,605		

City of Kyle, Texas  
Fund Summary Budget Status Report  
STORM DRAINAGE CIP FUND (3510)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 250,000	\$ 575,000	\$ 1,321,889	\$ 1,321,889	\$ 1,321,889	\$ 2,804,951		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	325,000	950,000	1,750,000	1,750,000	1,750,000	640,000	(1,110,000)	-63.43%
TOTAL REVENUE:	\$ 325,000	\$ 950,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 640,000	\$ (1,110,000)	-63.43%
EXPENDITURES:								
Transfers Out								
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Storm Drainage Projects								
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 528,116	\$ 278,116	111.25%
5 Drainage Priority Projects	-	-	-	-	-	500,000	500,000	0.00%
6 Scott/Sledge Street Storm Drainage	-	-	-	-	-	-	-	0.00%
7 Non-Point Source Water Quality Impv Prject	-	-	-	-	-	140,000	140,000	0.00%
Total Storm Drainage Projects	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 1,168,116	\$ 918,116	367.25%
Quail Ridge Drainage Improvements								
8 Engineering Services - Capital Outlay	\$ -	\$ 47,960	\$ 1,500,205	\$ 205	\$ 205	\$ -	\$ (1,500,205)	-100.00%
Total Qual Ridge Drainage Improvements	\$ -	\$ 47,960	\$ 1,500,205	\$ 205	\$ 205	\$ -	\$ (1,500,205)	-100.00%
Scott/Sledge Drainage Improvements								
9 Engineering Services - Capital Outlay	\$ -	\$ 155,151	\$ 466,738	\$ 16,732	\$ 16,732	\$ -	\$ (466,738)	-100.00%
Total Scott/Sledge Drainage Improvements	\$ -	\$ 155,151	\$ 466,738	\$ 16,732	\$ 16,732	\$ -	\$ (466,738)	-100.00%
TOTAL EXPENDITURES:	\$ -	\$ 203,111	\$ 2,216,944	\$ 16,938	\$ 266,938	\$ 1,168,116	\$ (1,048,828)	-47.31%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 325,000	\$ 746,889	\$ (466,944)	\$ 1,733,062	\$ 1,483,062	\$ (528,116)	\$ (61,172)	
ESTIMATED ENDING FUND BALANCE	\$ 575,000	\$ 1,321,889	\$ 854,945	\$ 3,054,951	\$ 2,804,951	\$ 2,276,835		



City of Kyle, Texas  
Fund Summary Budget Status Report  
VICTIMS COORDINATOR SERVICES GRANT (4140)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 13,511	\$ -	\$ -	\$ -	\$ -	\$ -		
Line No.								
REVENUE:								
1 Grant Rev-Victims Coord Svcs	\$ -	\$ -	\$ 45,000	\$ 13,099	\$ 45,000	\$ 45,000	\$ -	0.00%
2 Sell - Assets	-	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	18,617	18,617	18,025	18,617	(0)	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 63,617	\$ 31,716	\$ 63,025	\$ 63,617	\$ (0)	0.00%
EXPENDITURES:								
Victims Coordinator								
5 Regular Full Time Wages	\$ -	\$ -	\$ 45,000	\$ 29,486	\$ 44,008	\$ 45,000	\$ -	0.00%
6 Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
7 Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
8 Overtime Wages	-	-	-	313	313	-	-	0.00%
9 Vacation Leave	-	-	-	-	-	-	-	0.00%
10 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
11 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
12 Merit Increase	-	-	-	-	-	-	-	0.00%
13 Longevity Pay	-	-	-	360	360	-	-	0.00%
14 Language Incentive	-	-	-	-	-	-	-	0.00%
15 Certification Incentive	-	-	-	-	-	-	-	0.00%
16 FICA/Social Security	-	-	3,443	2,307	3,444	3,443	-	0.00%
17 Workers Compensation	-	-	-	-	-	-	-	0.00%
18 State Unemployment Taxes	-	-	-	9	13	-	-	0.00%
19 Retirement - TMRS	-	-	5,783	3,898	5,818	5,783	-	0.00%
20 Health Insurance	-	-	8,395	5,503	8,213	8,395	-	0.00%
21 Dental Insurance	-	-	452	286	427	452	-	0.00%
22 Life Insurance	-	-	91	58	86	91	-	0.00%
23 ST/LT Disability Insurance	-	-	338	160	238	338	-	0.00%
24 Vision Insurance	-	-	107	63	93	107	(0)	-0.11%
25 AD&D	-	-	8	7	10	8	-	0.00%
Personnel	\$ -	\$ -	\$ 63,617	\$ 42,449	\$ 63,025	\$ 63,617	\$ (0)	0.00%
26 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28 Subscription and Books	-	-	-	-	-	-	-	0.00%
29 Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
30 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
32 Computer Hardware	-	-	-	-	-	-	-	0.00%
33 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34 Transfer Out - General Fund	\$ 13,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 13,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
City Match Grant Expense								
35 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36 Overtime Wages	-	-	-	-	-	-	-	0.00%
37 Vacation Leave	-	-	-	-	-	-	-	0.00%
38 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
39 Merit Increase	-	-	-	-	-	-	-	0.00%
40 Longevity Pay	-	-	-	-	-	-	-	0.00%
41 FICA/Social Security	-	-	-	-	-	-	-	0.00%
42 Workers Compensation	-	-	-	-	-	-	-	0.00%
43 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
44 Retirement - TMRS	-	-	-	-	-	-	-	0.00%
45 Health Insurance	-	-	-	-	-	-	-	0.00%
46 Dental Insurance	-	-	-	-	-	-	-	0.00%
47 Life Insurance	-	-	-	-	-	-	-	0.00%
48 ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
49 Vision Insurance	-	-	-	-	-	-	-	0.00%
50 AD&D	-	-	-	-	-	-	-	0.00%
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51 Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Subscription and Books	-	-	-	-	-	-	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54 General Office Supplies	-	-	-	-	-	-	-	0.00%
55 Computer Hardware	-	-	-	-	-	-	-	0.00%
56 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 13,511</b>	<b>\$ -</b>	<b>\$ 63,617</b>	<b>\$ 42,449</b>	<b>\$ 63,025</b>	<b>\$ 63,617</b>	<b>\$ (0)</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (13,511)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,733)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,733)</b>	<b>\$ -</b>	<b>\$ -</b>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
ICAC GRANT FUND (4180)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ (2,995)	\$ (6,695)	\$ (7,295)	\$ (7,295)	\$ (7,295)	\$ (2,995)		
<b>Line No.</b>								
REVENUE:								
1 Grant Reimbursement	\$ -	\$ 3,700	\$ -	\$ 4,300	\$ 4,300	\$ -	\$ -	0.00%
Refunds & Reimbursements	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ 3,700	\$ -	\$ 4,300	\$ 4,300	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Reimbursable Grant Expense								
Computer Hardware	\$ 3,700	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Reimbursable Grant Expense	\$ 3,700	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 3,700	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,700)	\$ (600)	\$ -	\$ 4,300	\$ 4,300	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ (6,695)	\$ (7,295)	\$ (7,295)	\$ (2,995)	\$ (2,995)	\$ (2,995)		

City of Kyle, Texas  
Fund Summary Budget Status Report  
LIBRARY GRANTS FUND (4200)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 7,157	\$ 6,816	\$ 5,858	\$ 5,858	\$ 5,858	\$ 5,358		
Line No.								
REVENUE:								
1 Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Grant-Texas Book Festival	-	-	-	-	-	-	-	0.00%
3 Grant-TSLAC/E-Books	-	-	-	-	-	-	-	0.00%
4 Grant- HEB (Summer Program)	-	-	-	-	-	-	-	0.00%
5 Grant-Ladd&Katherine Hancher	-	-	-	-	-	-	-	0.00%
6 Library Donations/Contribution	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
American Library Association								
7 Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total American Library Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Texas Book Festival								
8 Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Texas Book Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TSLAC Grant								
9 Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TSLAC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
HEB (Summer)								
10 Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total HEB (Summer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grant-Ladd & Katherine Hancher								
11 Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grant-Ladd & Katherine Hancher								
12 Supplies - Butterfly Garden	\$ 341	\$ 958	\$ 2,500	\$ 248	\$ 500	\$ 1,000	\$ (1,500)	-60.00%
Total Grant-Ladd & Katherine Hancher	\$ 341	\$ 958	\$ 2,500	\$ 248	\$ 500	\$ 1,000	\$ (1,500)	-60.00%
TOTAL EXPENDITURES:	\$ 341	\$ 958	\$ 2,500	\$ 248	\$ 500	\$ 1,000	\$ (1,500)	-60.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (341)	\$ (958)	\$ (2,500)	\$ (248)	\$ (500)	\$ (1,000)	\$ 1,500	
ESTIMATED ENDING FUND BALANCE	\$ 6,816	\$ 5,858	\$ 3,358	\$ 5,610	\$ 5,358	\$ 4,358		

City of Kyle, Texas  
Fund Summary Budget Status Report  
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ (892)	\$ 12,948	\$ 24,948	\$ 24,948	\$ 24,948	\$ 22,000		
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ 11,984	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer In - Wastewater Operating	7,856	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 19,840</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Grant Administration	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.00%
4 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
6 Services - Hog Management	-	-	-	2,000	2,948	22,000	22,000	0.00%
TOTAL EXPENDITURES:	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,948</u>	<u>\$ 22,000</u>	<u>\$ 20,000</u>	<u>1000.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 13,840</u>	<u>\$ 12,000</u>	<u>\$ (2,000)</u>	<u>\$ (2,000)</u>	<u>\$ (2,948)</u>	<u>\$ (22,000)</u>	<u>\$ (20,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 12,948</u>	<u>\$ 24,948</u>	<u>\$ 22,948</u>	<u>\$ 22,948</u>	<u>\$ 22,000</u>	<u>\$ (0)</u>		

City of Kyle, Texas  
Fund Summary Budget Status Report  
AMERICAN RESCUE PLAN ACT FUND (4401)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 5,995,553	\$ 5,995,553	5,995,553	\$ 6,007,312		
Line No.								
REVENUE:								
1	\$ -	\$ 5,995,553	\$ -	\$ 11,849	\$ 11,849	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 5,995,553	\$ -	\$ 11,849	\$ 11,849	\$ -	\$ -	0.00%
EXPENDITURES:								
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	90	90	-	-	0.00%
Total Contractuals	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ -	0.00%
FM 1626 GST & Pump Station Improvements Phase 1								
5	-	-	-	-	-	4,000,000	\$ 4,000,000	0.00%
Capital Improvements - Construction								
Total FM 1626 GST & Pump Station Improvements PH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 4,000,000	\$ 4,000,000	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 5,995,553	\$ -	\$ 11,760	\$ 11,760	\$ (4,000,000)	\$ (4,000,000)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 5,995,553	\$ 5,995,553	\$ 6,007,312	\$ 6,007,312	\$ 2,007,312		

City of Kyle, Texas  
Fund Summary Budget Status Report  
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 152,833	\$ 213,116	\$ 263,648	\$ 263,648	\$ 263,648	\$ 295,961		
<b>Line No.</b>								
REVENUE:								
1 Public, Educ. & Gov't Access Fees	\$ 73,764	\$ 72,999	\$ 70,000	\$ 58,312	\$ 77,312	\$ 80,000	\$ 10,000	14.29%
TOTAL REVENUE:	\$ 73,764	\$ 72,999	\$ 70,000	\$ 58,312	\$ 77,312	\$ 80,000	\$ 10,000	14.29%
EXPENDITURES:								
2 PEG Channel Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,018	\$ 59,018	0.00%
3 PEG Channel Supplies	-	-	-	-	-	12,300	12,300	0.00%
4 IT Software/System Fees	3,576	-	3,600	-	-	3,600	-	0.00%
5 PEG Channel Improvements	9,905	22,466	45,000	41,503	45,000	150,000	105,000	233.33%
TOTAL EXPENDITURES:	\$ 13,481	\$ 22,466	\$ 48,600	\$ 41,503	\$ 45,000	\$ 224,918	\$ 176,318	362.79%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 60,283	\$ 50,533	\$ 21,400	\$ 16,809	\$ 32,312	\$ (144,918)	\$ (166,318)	
ESTIMATED ENDING FUND BALANCE	\$ 213,116	\$ 263,648	\$ 285,048	\$ 280,458	\$ 295,961	\$ 151,043		

City of Kyle, Texas  
Fund Summary Budget Status Report  
BUNTON CREEK PID (8200)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget	
BEGINNING FUND BALANCE	\$ 16,968	\$ (4,964)	\$ -	\$ -	-	\$ -			
Line No.									
REVENUE:									
1	Gross Assessments	\$ 59,877	\$ 98,066	\$ 80,000	\$ 84,767	\$ 84,767	\$ 90,000	\$ 10,000	12.50%
2	Assessment Fees	-	-	-	-	-	-	-	0.00%
3	Assessment Penalties	-	-	-	-	-	-	-	0.00%
4	Assessment Interest	-	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	-	21,614	-	-	-	-	-	0.00%
6	Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	\$ 59,877	\$ 119,681	\$ 80,000	\$ 84,767	\$ 84,767	\$ 90,000	\$ 10,000	12.50%
EXPENDITURES:									
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	Legal Services	-	-	-	-	-	-	-	0.00%
9	PID Administration	625	22,290	4,000	3,972	4,238	4,500	500	12.50%
10	Disbursements - PID Holdings	57,157	92,426	76,000	75,473	80,529	85,500	9,500	12.50%
11	Transfer Out - General Fund	24,026	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	\$ 81,808	\$ 114,717	\$ 80,000	\$ 79,445	\$ 84,767	\$ 90,000	\$ 10,000	12.50%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (21,931)	\$ 4,964	\$ -	\$ 5,323	\$ -	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ (4,964)	\$ -	\$ -	\$ 5,323	\$ -	\$ -	\$ -	



City of Kyle, Texas  
Fund Summary Budget Status Report  
HILLSIDE TERRACE PID (8227)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ 23,933		
Line No.								
REVENUE								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Legal Services	\$ -	\$ -	\$ -	\$ 1,068	\$ 1,068	\$ -	\$ -	0.00%
3 County Recording Fees	-	-	-	-	-	-	-	0.00%
4 Advertising	-	-	-	-	-	-	-	0.00%
5 Public Notices	-	-	-	-	-	-	-	0.00%
6 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
7 PID Administration	-	-	-	-	-	-	-	0.00%
8 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 1,068	\$ 1,068	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 23,933	\$ 23,933	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 23,933	\$ 23,933	\$ 23,933		

City of Kyle, Texas  
Fund Summary Budget Status Report  
KAYAC FUND (8300)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 6/30/2022	Current Year Estimate 2021-22	CM Proposed Budget 2022-23	Proposed \$ Increase(Decrease) From FY 2021-22 Approved Budget	Proposed % Increase(Decrease) From FY 2021-22 Approved Budget
BEGINNING FUND BALANCE	\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890	3,890	\$ 3,890		
Line No.								
REVENUE:								
1 KAYAC - Donations/Fundraiser	\$ 2,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue & Transfers In	\$ 2,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Services - KAYAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890	\$ 3,890	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890	\$ 3,890	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,764	\$ -	\$ -	\$ -	\$ -	\$ (3,890)	\$ (3,890)	
ESTIMATED ENDING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890	\$ -		



# Capital Improvements Plan

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

## CAPITAL IMPROVEMENTS PROGRAM (CIP) Proposed 5-Year CIP Spending Plan Fiscal Years 2023-2027

1 Micro Surfacing Street Improvement Program Citywide								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-64800-572170	\$ 2,715,353	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								
2 Street Maintenance/Rehabilitation Program Citywide								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-64800-572171	\$ 411,670	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	
Total Project:								
3 Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-TBD-TBD	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
Total Project:								
4 Quiet Zone Design/Construction (Center St & East South St)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-63400-571300	\$ 324,232	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Total Project:								
5 FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-64800-572544	\$ 113,250	\$ 500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 11,000,000	
Total Project:								

6 Windy Hill Road (Indian PB Drive to Purple Martin Avenue) GLO Grant Project Total Project Cost \$3,500,000 City's Share \$1,650,000								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund/SMF 1110-64805-Various	\$ 3,170,419	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Total Project:								

7 Old Post Road (County Provides Labor)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund/SMF 1110-64800-572520	\$ 1,187,657	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Total Project:								

8 Citywide Beautification Projects								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund/SMF 1110-63300-571460	\$ 1,054,483	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

9 Overhead Utility Relocation Program Citywide								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund/SMF 1110-TBD	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000	
Total Project:								

10 Downtown Mixed-Use Building								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-66710-Various	\$ 1,090,356	\$ 814,152	\$ -	\$ -	\$ -	\$ -	\$ 814,152	
1110-66710-572220		4,000,000	2,000,000	-	-	-	6,000,000	
Total Project:	\$ 1,090,356	\$ 4,814,152	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,814,152	

11 City Square Park / Downtown Overhead Utility Relocation								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-63600-572001	\$ 1,229,864	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Total Project:								

12 City Hall / Power Generator Project								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-63100-571410	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	
Total Project:								

13 Traffic Control Improvements (New Roundabouts)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-65800-572190	\$ 178,300	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 6,500,000	
Total Project:								

14 LGC Property Acquisition (Downtown Revitalization Program)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-63200-572211	\$ 252,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

15 IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-64811-573130	\$ 431,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

16 Vybe Trail (Public Safety Center)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-TBD	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	
Total Project:								

<b>TOTAL GENERAL FUND</b>	<b>\$ 12,160,097</b>	<b>\$ 11,459,152</b>	<b>\$ 7,250,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 45,909,152</b>	
<b>PRE-FUNDED AMOUNT</b>		<b>\$ (305,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (305,000)</b>	
<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 12,160,097</b>	<b>\$ 11,154,152</b>	<b>\$ 7,250,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 45,604,152</b>	

17 Senior Activity Center								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Senor Activity & Community Center Fund 1750-63105-572342	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1750-63105-572342 (Prefunded)		156,600					156,600	
Total Project:	\$ 43,400	\$ 156,600	\$ -	\$ -	\$ -	\$ -	\$ 156,600	

**TOTAL SENIOR ACT & COMM CTR FUND** \$ 43,400 \$ 156,600 \$ - \$ - \$ - \$ - \$ - \$ 156,600

**PRE-FUNDED AMOUNT** \$ (156,600) \$ - \$ - \$ - \$ - \$ - \$ - \$ (156,600)

**SENIOR ACT FUND NET OF PRE-FUNDED** \$ 43,400 \$ - \$ - \$ - \$ - \$ - \$ - \$ -

18 Arts in Public Places (Managed by Library)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1350-54000-581111	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Total Project:								

**TOTAL HOT FUND** \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000

19 Drainage Priority Projects (From Master Plan)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Drainage Utility 3510-69000-571810	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

20 Drainage Utility - Quail Ridge								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Drainage Utility 3510-69100-573130	\$ 48,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

21 Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Drainage Utility							
3510-69110-573130	\$ 171,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510-69110-573130 Prefunded		-					-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

22 Drainage Utility - Plum Creek Channel Improvements							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Drainage Utility							
3510-69000-571800	\$ -	\$ -	\$ 4,250,000	\$ 4,500,000	\$ -	\$ -	\$ 8,750,000
3510-69000-571800 Prefunded		528,116	250,000	250,000	-	-	1,028,116
Total Project:		\$ 528,116	\$ 4,500,000	\$ 4,750,000	\$ -	\$ -	\$ 9,778,116

23 Non-Point Source Water Quality Improvement Project (City's Match)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Drainage Utility							
3510-TBD-	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Total Project:		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

<b>TOTAL DRAINAGE UTILITY</b>	<b>\$ 48,165</b>	<b>\$ 1,168,116</b>	<b>\$ 5,000,000</b>	<b>\$ 5,250,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 12,418,116</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (528,116)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (528,116)</b>
<b>DRAINAGE NET OF PRE-FUNDED</b>	<b>\$ 48,165</b>	<b>\$ 640,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,250,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 11,890,000</b>



24 Festive Lighting and Decorations - Parks City Wide								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572480	\$ 314,939	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	
Total Project:								

25 Kyle Pool Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572450	\$ 225,074	\$ 400,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 700,000	
Total Project:								

26 Kyle Citywide Playground Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572490	\$ 9,050	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 120,000	
Total Project:								

27 Kyle Citywide Park Irrigation System Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572491	\$ -	\$ 40,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 320,000	
Total Project:								

28 Barton Park (New Park)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

29 Park Cameras								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572493	\$ -	\$ 97,600	\$ -	\$ -	\$ -	\$ -	\$ 97,600	
Total Project:								

30 <b>Park Improvements - Ash Pavilion/Hockey Rink</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572470	\$ 203,706	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	
Total Project:								

31 <b>Park Improvements - Lake Kyle</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572360	\$ 34,701	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	
Total Project:								

32 <b>Park Improvements - Steeplechase</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572340	\$ 5,916	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	
Total Project:								

33 <b>Park Improvements - Lake Kyle Amphitheater</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	
Total Project:								

34 <b>Park Development - Four Seasons/Brookside Park (New Park)</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-65300-TBD	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 1,700,000	
Total Project:								

35 Park Improvements - Masonwood (New Park)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Park Development Fund							
1720-65300-572473 Prefunded	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
1720-65300-572473		\$ 15,000					15,000
Total Project:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

36 Park Improvements - Gregg-Clarke							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Park Development Fund							
1720-65300-572350	\$ 69,544	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Project:							

37 Park Development - Linebarger Lake Phase 1							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Park Development Fund							
1720-65300-TBD	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Project:							

38 Park Improvements - Waterleaf Park							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Park Development Fund							
1720-65300-572330	\$ 47,773	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Project:							

39 Plum Creek Trail (Spring Branch Section)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Park Development Fund							
1720-65300-572472	\$ 122,273	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Project:							

40 Outdoor Fitness Court								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-65300-572416	\$ 106,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
National Fitness Grant 1720-65300-572415	25,000	-	-	-	-	-	-	
Total Project:	\$ 131,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

41 Park Restrooms								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:								

42 Wooden Office Building for Lake Kyle								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

43 Ballfield Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Total Project:								

44 Ballfield Lights/Light Inspections								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000	
Total Project:								

45 Aeration at Cool Springs and Linebarger Lake								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Total Project:								

46 Inclusive Playground								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Total Project:								

47 KRUG Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Total Project:								

48 Recreation Center								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>NATIONAL FITNESS GRANT FUND</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PARK DEVELOPMENT</b>	<b>\$ 1,139,842</b>	<b>\$ 2,507,600</b>	<b>\$ 1,445,000</b>	<b>\$ 1,345,000</b>	<b>\$ 345,000</b>	<b>\$ 665,000</b>	<b>\$ 6,307,600</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	
<b>PARK DEV NET OF PRE-FUNDED</b>	<b>\$ 1,139,842</b>	<b>\$ 2,472,600</b>	<b>\$ 1,445,000</b>	<b>\$ 1,345,000</b>	<b>\$ 345,000</b>	<b>\$ 665,000</b>	<b>\$ 6,272,600</b>	

49 Water Improvements - Line Upgrades/Replacements							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Water Utility Fund 3310-86400-571310 Total Project:	\$ 254,907	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

50 Automated Metering Infrastructure							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Utility Fund 3310-86651-571650 (Pre-funded) 3310-86651-571650 Total Project:	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
	-	-	2,100,000	-	-	-	2,100,000
	\$ -	\$ 2,900,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 5,000,000

<b>TOTAL WATER CIP</b>	<b>\$ 254,907</b>	<b>\$ 3,400,000</b>	<b>\$ 2,600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 7,500,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (2,900,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,900,000)</b>
<b>Water CIP NET OF PRE-FUNDED</b>	<b>\$ 254,907</b>	<b>\$ 500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 4,600,000</b>

51 Water Tank - Anthem Plum Creek Development (City's Contribution)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-86701-572140 Total Project:	\$ 614,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

52 Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-86702-571310 Total Project:	\$ 1,072,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

53 Water Tank Rehabilitation Program								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-86700-572140 Total Project:	\$ 1,149,122	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000	

54 Waterstone Water Tank Upsize								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-TBD Total Project:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	

55 Drought Contingency Planning Model								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-86652-555325 Total Project:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

56 FM 1626 GST & Pump Station Improvements Phase 1							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Water Impact Fees 3320-88100-572050	\$ 3,294,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Grant 4401-71100-572220		4,000,000	8,000,000	-	-	-	12,000,000
<b>Total Project:</b>		<b>\$ 4,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>

57 Water Impact Fee Study/Update							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Water Impact Fees 3320-86800-555340	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

58 Yarrington & Lehman Pump Stations							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
Water Impact Fees 3320-TBD-555340	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

<b>ARPA GRANT</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>
<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 6,162,900</b>	<b>\$ 190,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 2,190,000</b>
<b>TOTAL WATER UTILITY W/O ARWA</b>	<b>\$ 6,417,807</b>	<b>\$ 3,590,000</b>	<b>\$ 4,100,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 9,690,000</b>
<b>TOTAL WATER UTILITY</b>	<b>\$ 6,417,807</b>	<b>\$ 3,590,000</b>	<b>\$ 4,100,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 9,690,000</b>



59 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Utility Fund 3410-87400-571311	\$ 1,463,341	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

60 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Utility Fund 3410-87400-572500	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>TOTAL WASTEWATER CIP</b>	<b>\$ 1,663,341</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WW CIP NET OF PRE-FUNDED</b>	<b>\$ 1,663,341</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	

61 Southside Wastewater Collection System								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-88800- <b>572220 Const</b>	\$ 7,671,343	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Total Project:								

62 Bunton Creek Interceptor Ph 3.1								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-88700- <b>573130 Eng</b>	\$ 4,081,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project: <b>572220 Const</b>								

63 Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant) Not in Smartsheet, delete?								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TDA Grant 4300-73400-553270-Grant Administration	\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wastewater Impact Fees 3420-89100- <b>572220 Const</b>	1,431,759	-	-	-	-	-	-	
Total Project:								

64 Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-89000- <b>573130 Eng</b>	\$ 5,431,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project: <b>572220 Const</b>								

65 Center Street Village Wastewater Improvement								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-89400- <b>573130 Eng</b>	\$ 748,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

66 Plum Creek Golf Course Interceptor								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees								
3420-89900- <b>573130 Eng</b>	\$ 461,034	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	
3420-89900- <b>572220 Const</b>	-	-	-	-	-	-	-	
Total Project:	\$ 461,034	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	

67 Plum Creek Golf Course Reclaimed Waterline								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees								
3420-89902- <b>573130 Eng</b>	\$ -	\$ 900,000		\$ -	\$ -	\$ -	\$ 900,000	
Total Project: <b>572220 Const</b>								

68 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees								
3420-89200- <b>573130 Eng</b>	\$ 357,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3420-89200- <b>572220 Const</b>	-	700,000	-	-	-	-	700,000	
Total Project:	\$ 357,286	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	

69 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees								
3420-87300- <b>573130 Eng</b>	\$ 3,177,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3420-87300- <b>572220 Const</b>	-	-	-	-	-	-	-	
Total Project:	\$ 3,177,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

70 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ -	\$ -	\$ 890,000	
Total Project:								

71 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ -	\$ -	\$ 1,450,000	
Total Project:								

72 Dacy WW Pipeline Upgrade to 18"								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ 250,000	\$ 150,000	\$ 175,000	\$ -	\$ -	\$ 575,000	
Total Project:								

73 WWTP Interceptor Improvement Ph 1								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-88400-572220	\$ 47,870	\$ 200,000	\$ 2,100,000	\$ 1,600,000	\$ -	\$ -	\$ 3,900,000	
Total Project:								

74 WWTP Interceptor Improvement Ph 2								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-88400-572220	\$ 47,870	\$ 200,000	\$ 1,500,000	\$ 1,250,000	\$ -	\$ -	\$ 2,950,000	
Total Project:								

75 Quail Ridge WW Lines & LS								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-89903-573130	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
Total Project:								

76 <b>Waterleaf Interceptor</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-89904-573130	\$ 116,494	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Total Project:								
77 <b>Wastewater Smart Manhole Cover Program</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-89901-572130	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
78 <b>WWTP Expansion PH II, 9MGD</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-88310-573130	\$ 131,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
79 <b>WWTP Disc Filtration</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-TBD	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,250,000	
80 <b>WWTP General Improvements &amp; Rehabilitation</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Impact Fees 3420-TBD	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	

81 Wastewater Impact Fee Study/Update								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3420-86800-555340	\$ 30,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TDA GRANT FUND</b>	<b>\$ 92,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 23,753,952</b>	<b>\$ 6,050,000</b>	<b>\$ 8,200,000</b>	<b>\$ 6,215,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 20,765,000</b>	
<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 25,417,293</b>	<b>\$ 6,550,000</b>	<b>\$ 8,700,000</b>	<b>\$ 6,715,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 23,265,000</b>	

82 City Hall Annex (Old PD Building - 111 North Front Street)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
2008 CO Bond Fund 1840-TBD-572110 Total Project:	\$ -	\$ 1,391,720		\$ -	\$ -	\$ -	\$ 1,391,720	
<b>TOTAL 2008 CO Bonds</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	

83 North Burleson Street								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Road Bonds-Engineering/Construction Total Project:	\$ 10,092,268	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
<b>TOTAL ROAD BONDS</b>	<b>\$ 36,251,299</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	

84 Public Safety Center Building								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Bonds-Engineering/Construction 1951-67720-Various Total Project:	\$ 34,237,155	\$ 2,762,845	\$ -	\$ -	\$ -	\$ -	\$ 2,762,845	

85 Kyle Regional Sportsplex								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Bonds-Engineering/Construction 1951-67730-573110 Total Project:	\$ 21,790	\$ 3,500,000	\$ 3,478,210	\$ -	\$ -	\$ -	\$ 6,978,210	

86 Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Bonds-Engineering/Construction 1951-67740-Various Total Project:	\$ 123	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	

87 Gregg Clarke Park & Skate Park								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Bonds-Engineering/Construction 1951-67750-Various Total Project:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	

<b>TOTAL 2022 GO BOND AUTHORITY</b>	<b>\$ 34,259,068</b>	<b>\$ 8,262,845</b>	<b>\$ 4,478,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,741,054</b>	
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88 <b>WWTP Expansion 3 to 4.5 MGD - Construction Ph 1</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
2020 CO Bonds New Issue 1950-88300-Variou Total Project:	\$ 36,902,420	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	
89 <b>WWTP Expansion PH II, 9MGD</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
CO Bonds New Issue (Future CO Bonds) 1950-88300-Variou Total Project:	\$ -	\$ -	\$ 2,500,000	\$ 25,000,000	\$ 35,000,000	\$ 2,500,000	\$ 65,000,000	

<b>TOTAL WWTP BONDS</b>	<b>\$ 36,902,420</b>	<b>\$ 2,250,000</b>	<b>\$ 2,500,000</b>	<b>\$ 25,000,000</b>	<b>\$ 35,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 67,250,000</b>
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90 <b>Beebe Road (From I-35 Frontage Road to Goforth Road 2.7 Miles)</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68812-573130 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

91 <b>Kyle Parkway (From Bunton Creek Road to Kyle Parkway 0.6 Miles)</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68818-573130 Total Project:	\$ 346,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

92 <b>Lehman Extension (From Dacy Lane to Kyle Parkway 0.7 Miles)</b>								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



93 Marketplace Avenue (From FM 1626 to Marketplace Ave 0.6 Miles)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68813-573130	\$ 106,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

94 Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68818-573130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

95 Goforth Road (From Bebee Road to RM 150 Ext. 2.2 Miles)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68817-573130	\$ 184,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

96 Windy Hill Road (From Cherrywood to I-35 Frontage Road 0.6 Miles)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68811-573130	\$ 127,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

97 RM 150 W Extension (From Center Street to CR 158 2.5 Miles/Overpass)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68816-573130	\$ 358,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

98 Kohler's Crossing (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
GO Road Bond Election 11-2022							
1952-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

99 Old Stagecoach Road (From Veterans Drive to Center Street 2.1 Miles)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
GO Road Bond Election 11-2022							
1952-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

100 Center Street (From Old Stagecoach Road to Main Street 1.0 Mile)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
General Fund							
1110-64800-572540	\$ 188,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Road Bond Election 11-2022							
1952-68810-573130	149,283	-	-	-	-	-	-
Total Project:	\$ 337,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

101 Road Bond Contingency (15%)							
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
GO Road Bond Election 11-2022							
1952-TBD	\$ -	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 350,000,000
Total Project:							

<b>TOTAL FUTURE GO ROAD BOND ELECTION</b>	<b>\$ 1,461,545</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 350,000,000</b>
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102 Central Park and Cultural Trails (Brick and Mortar District)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2								
Central Park - Brick and Mortar 1530-63510-573170	\$ 4,619,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural Trails - Brick and Mortar 1530-63510-573170	1,793,556	-	-	-	-	-	-	-
Total Project:	\$ 6,412,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

103 Heroes Memorial Park (Brick and Mortar District)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Heroes Memorial Fund								
1531-63500-Various	\$ 9,693,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:	\$ 9,693,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL TIRZ #2 &amp; HEROES MEMORIAL FUND</b>	<b>\$ 16,106,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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104 Cromwell Street								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds Cromwell Road Extension 1530-64860-572563	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	
Cromwell Street Streetscape (Westside) 1530-64860-572564	-	-	-	-	-	-	-	
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	
105 Heroes Park Drive								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds 1530-64860-572566	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	
<b>Total Project:</b>								
106 Cultural Trail Drive								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds 1530-64860-572564	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	
<b>Total Project:</b>								
107 Parking Garage								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds 1530-TBD-572564	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 20,000,000	
<b>Total Project:</b>								
<b>TOTAL TIRZ #2 CO ROAD BONDS</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 28,000,000</b>	

108 Relocation of Rail Siding (Union Pacific Railroad)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Transportation Fund								
1270-63400	\$ 2,656,803	\$ -	\$ -	\$ 2,558,562	\$ -	\$ -	\$ 2,558,562	
Total Project:	\$ 2,656,803	\$ -	\$ -	\$ 2,558,562	\$ -	\$ -	\$ 2,558,562	

109 Kohlers Crossing Overpass (Railroad Overpass)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
1270-TBD								
TBD	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	
Total Project:								

**TOTAL TRANSPORTATION FUND**      **\$ 2,656,803   \$ -   \$ -   \$ 6,058,562   \$ -   \$ -   \$ 6,058,562**

110 Dacy Lane Illumination and Sidewalk (From Bebee Road to Amberwood Loop)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Street Maint. Fund								
1150-TBD-572190	\$ -	\$ 607,700	\$ -	\$ -	\$ -	\$ -	\$ 607,700	
Total Project:								

111 IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Street Maint. Fund								
1150-TBD-572190	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	
Total Project:								

**TOTAL STREET IMPROVEMENT FUND**      **\$ -   \$ 3,807,700   \$ -   \$ -   \$ -   \$ -   \$ 3,807,700**

**TOTAL ALL FUNDS**      **\$ 172,981,766   \$ 123,443,733   \$ 111,523,210   \$ 134,618,562   \$ 126,795,000   \$ 83,115,000   \$ 579,495,504**

112 ARWA Water Supply CIP								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Utility Fund 3100-82100-555170 Total Project:	\$ 2,656,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>TOTAL ARWA BONDS</b>	<b>\$ 2,656,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 175,638,404</b>	<b>\$ 123,443,733</b>	<b>\$ 111,523,210</b>	<b>\$ 134,618,562</b>	<b>\$ 126,795,000</b>	<b>\$ 83,115,000</b>	<b>\$ 579,495,504</b>
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# Fee Schedule – Rates, Fees, & Charges

Proposed Budget  
Fiscal Year 2022-2023

City Council Budget Worksession No. 3

July 28, 2022

**City of Kyle, Texas**  
**Schedule of Rates, Fines, Fees, and Charges**  
**Proposed Fiscal Year 2022-2023 Budget**

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Administrative and General Fees &amp; Charges</b>								
<b>General Administration Fees</b>								
	<b>Admin</b>	Notary Fees Eliminated Effective October 1, 2017						
	<b>Admin</b>	Acknowledgements & Proofs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	Certified Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	Oaths and Affirmations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	All other notarial acts not listed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>Admin</b>	*Exception to notary fee for PD and Court activity						
	<b>General</b>	Returned Check Fee (per check)	\$38.06	\$38.06	\$38.06	\$38.06	\$0.00	0.0%
	<b>General</b>	Black & White Copies (per side of 8 1/2 x 11)	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	<b>General</b>	Color Copies (per side of 8 1/2 x 11)	\$0.65	\$0.65	\$0.65	\$0.65	\$0.00	0.0%
	<b>General</b>	Newspaper Publication Fee	\$190.21	\$190.21	\$190.21	\$190.21	\$0.00	0.0%
	<b>General</b>	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$2.50	\$2.50	\$0.00	0.0%
	<b>General</b>	For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	2%	2%	\$0.00	0.0%
<b>Chapter 11. Businesses</b>								
11-99(2)	<b>General</b>	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$15.75	\$15.75	\$0.00	0.0%
11-131(d)	<b>General</b>	Pool halls license (per table)	\$15.75	\$15.75	\$15.75	\$15.75	\$0.00	0.0%
<b>Art. IX - Taxicabs</b>								
11-311(a)	<b>General</b>	Taxicabs - Operating permit (maximum of five years)						
	<b>General</b>	First year	\$63.42	\$63.42	\$63.42	\$63.42	\$0.00	0.0%
	<b>General</b>	Additional years	\$31.71	\$31.71	\$31.71	\$31.71	\$0.00	0.0%
	<b>General</b>	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$63.42	\$63.42	\$0.00	0.0%
11-314	<b>General</b>	Taxicabs - Replacement permit	\$26.25	\$26.25	\$26.25	\$26.25	\$0.00	0.0%



Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Building Permit Fees &amp; Charges</b>								
<b>Chapter 8. Building Regulations</b>								
<b>Art. IV - Building Permit Fee Components</b>								
8-99	Bldg	Valuation of the work is \$500.00 or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc.	\$50.72	\$50.72	\$50.72	\$50.72	\$0.00	0.0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$57.05	\$57.05	\$0.00	0.0%
8-100	Bldg	Base permit fees						
	Bldg	Single-family residential (in square feet)						
	Bldg	900 or less	\$154.92	\$154.92	\$154.92	\$154.92	\$0.00	0.0%
	Bldg	901--1,200	\$263.38	\$263.38	\$263.38	\$263.38	\$0.00	0.0%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$356.32	\$356.32	\$0.00	0.0%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$449.27	\$449.27	\$0.00	0.0%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$635.18	\$635.18	\$0.00	0.0%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$914.11	\$914.11	\$0.00	0.0%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$1,006.98	\$1,006.98	\$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$79.24	\$79.24	\$0.00	0.0%
	Bldg	Base permit fees						
	Bldg	Commercial and multifamily (in square feet)						
	Bldg	100 or less	\$148.18	\$148.18	\$148.18	\$148.18	\$0.00	0.0%
	Bldg	101--500	\$218.71	\$218.71	\$218.71	\$218.71	\$0.00	0.0%
	Bldg	501--1,000	\$271.20	\$271.20	\$271.20	\$271.20	\$0.00	0.0%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$375.10	\$375.10	\$0.00	0.0%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$473.51	\$473.51	\$0.00	0.0%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$551.44	\$551.44	\$0.00	0.0%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$612.94	\$612.94	\$0.00	0.0%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$674.46	\$674.46	\$0.00	0.0%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$735.96	\$735.96	\$0.00	0.0%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$797.47	\$797.47	\$0.00	0.0%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$858.97	\$858.97	\$0.00	0.0%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$1,228.06	\$1,228.06	\$0.00	0.0%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$1,870.51	\$1,870.51	\$0.00	0.0%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$3,059.74	\$3,059.74	\$0.00	0.0%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$3,428.80	\$3,428.80	\$0.00	0.0%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$3,797.88	\$3,797.88	\$0.00	0.0%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$4,686.37	\$4,686.37	\$0.00	0.0%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$5,301.49	\$5,301.49	\$0.00	0.0%
	Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$5,914.71	\$5,914.71	\$0.00	0.0%
	Bldg	35,001+	\$5,914.71	\$5,914.71	\$5,914.71	\$5,914.71	\$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$152.15	\$152.15	\$0.00	0.0%
8-101	Bldg	Cost to review such plans						
	Bldg	Residential percentage of base fee	25%	25%	25%	25%	\$0.00	0.0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus \$107.78/hour	25% plus \$107.78/hour	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0.0%
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)						
	Bldg	Single and two-family dwelling	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multi-family and commercial	\$69.73	\$91.38	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Inspection fee for testing of lead and no direct connection between public drink	\$57.05	\$57.05	\$57.05	\$57.05	\$0.00	0.0%
	Bldg	Reinspections						
	Bldg	Single-family dwellings	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00	0.0%
	Bldg	Multifamily and commercial	\$222.00	\$222.00	\$222.00	\$222.00	\$0.00	0.0%
	Bldg	For each inspection requested out of sequence	\$57.07	\$75.25, \$91.38 (as applicable)	\$75.25, \$91.38 (as applicable)	\$75.25, \$91.38 (as applicable)	\$0.00	0.0%
8-103	Bldg	Other building permit fees						
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	Demolition permits	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	For each required demolition inspection	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per required inspection	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	For each required pool/spa inspection	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	For each required inspection	\$50.72	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Certain structures with roof	\$63.39	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per each required inspection	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted)					\$0.00	0.0%
	Bldg	One and two-family remodeling and alteration inspections, each	\$50.72	\$75.25	\$75.25	\$75.25	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
	Bldg	(Structural alterations, repairs, and remodeling on all structures, including shell buildings and mobile or manufactured homes, for which a permit is not otherwise required if less than 200 sq. ft.)					\$0.00	0.0%
	Bldg	One and two-family residential per required inspection	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multifamily and commercial per required inspection	\$69.73	\$91.38	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Certificate of occupancy fee						
	Bldg	(If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current city ordinances and life, safety and health codes for the intended)						
	Bldg	One and two-family residential	\$82.41	\$82.41	\$82.41	\$82.41	\$0.00	0.0%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$95.09	\$95.09	\$0.00	0.0%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$82.41	\$82.41	\$0.00	0.0%
8-105	Bldg	Existing buildings and structures						
	Bldg	One and two-family residential	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multifamily and commercial	\$95.09	\$91.38	\$91.38	\$91.38	\$0.00	0.0%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)						
	Bldg	Residential (minimum)	\$44.38	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per inspection required	\$57.05	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Commercial Plumbing	\$57.05	\$91.38	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$91.38	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Food/Beverage Establishment						
	Bldg	(Food Service, retail food, food processing plant or warehouse) Permit valid from Oct 01 to Sept 30	1 to 5 (\$126.79) 6 to 19 (\$190.21) 20 plus (\$317.00)	1 to 5 (\$126.79) 6 to 19 (\$190.21) 20 plus (\$317.00)	2 to 5 (\$126.79) 7 to 19 (\$190.21) 21 plus (\$317.00)	2 to 5 (\$126.79) 7 to 19 (\$190.21) 21 plus (\$317.00)	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$91.38	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$75.25	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Wireless Network Provider ROW Fees Ord. No. 958 Application Fee - for up to 5 network nodes addressed in the same application	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
	Bldg	Additional Node in same Application	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	Bldg	Fee for each Support pole in Application	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$0.00	0.0%
	Bldg	Annual Fee per operation node in public ROW	\$250.00 per year	\$250.00 per year	\$250.00 per year	\$250.00 per year	\$0.00	0.0%
	Bldg	Annual Service Pole Attachment Fee	\$20.00 per year	\$20.00 per year	\$20.00 per year	\$20.00 per year	\$0.00	0.0%
	Bldg	Natural Gas Transmission/Hazardous Pipeline Fees						
	Bldg	Pipeline Permit Application Fee	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	Bldg	Pipeline Right-of-Way Review & Inspection Fee	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	\$0.00	0.0%
	Bldg	Pipeline Right-of-Way Annual Use Fee	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$0.00	0.0%
	Bldg	Pipeline Information Reporting Fee	\$500.00 due by June 30th	\$500.00 due by June 30th	\$500.00 due by June 30th	\$500.00 due by June 30th	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>* Fire Department Pass through Fees</b>								
	<b>Bldg</b>	<b>Plan Review &amp; Initial Inspections</b>						
	<b>Bldg</b>	New Shell Building Plan	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0.0%
	<b>Bldg</b>	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	<b>Fire Alarm Systems</b>						
	<b>Bldg</b>	200 or fewer devices	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	<b>Bldg</b>	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	<b>Fire Sprinkler Automatic Systems:</b>						
	<b>Bldg</b>	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
	<b>Bldg</b>	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
	<b>Bldg</b>	Greater than 12,000 sq. ft.	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$0.00	0.0%
	<b>Bldg</b>	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Standpipe Systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	<b>Fire Re-Inspection /Tests</b>						
	<b>Bldg</b>	First System Re-Test	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
	<b>Bldg</b>	Second System Re-Test	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
	<b>Bldg</b>	Third System Re-Test	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Home Foster Care/Adoption	EXEMPT	EXEMPT	EXEMPT	EXEMPT	\$0.00	#VALUE!
	<b>Bldg</b>	<b>Other Fire Related Inspections</b>						
	<b>Bldg</b>	Above/Underground Storage Tanks	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	<b>Bldg</b>	Access Gates	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
	<b>Bldg</b>	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Change of Occupancy Use	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
	<b>Bldg</b>	Commercial Propane Installations	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	<b>Bldg</b>	Daycare Annual Inspection	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
	<b>Bldg</b>	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0.0%
	<b>Bldg</b>	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
	<b>Bldg</b>	Hydrant Flow Test	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
	<b>Bldg</b>	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
<b>Art. V - Mobile Homes, Manufactured Homes and Parks</b>								
<b>8-151</b>	<b>Bldg</b>	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$209.20	\$209.20	\$0.00	0.0%
	<b>Bldg</b>	Plus per space amount	\$12.68	\$12.68	\$12.68	\$12.68	\$0.00	0.0%
<b>8-152</b>	<b>Bldg</b>	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$34.89	\$34.89	\$0.00	0.0%
	<b>Bldg</b>	Reinspection	\$20.95	\$20.95	\$20.95	\$20.95	\$0.00	0.0%
	<b>Bldg</b>	Mobile home park certificate of inspection	\$69.73	\$69.73	\$69.73	\$69.73	\$0.00	0.0%
	<b>Bldg</b>	Plus per space amount	\$1.27	\$1.27	\$1.27	\$1.27	\$0.00	0.0%
	<b>Bldg</b>	Reinspection	\$20.95	\$20.95	\$20.95	\$20.95	\$0.00	0.0%
<b>8-224</b>	<b>Bldg</b>	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$69.73	\$69.73	\$0.00	0.0%
<b>11-168</b>	<b>Bldg</b>	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$31.75	\$31.75	\$0.00	0.0%
	<b>Bldg</b>	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$47.50	\$47.50	\$0.00	0.0%
	<b>Bldg</b>	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$55.50	\$55.50	\$0.00	0.0%
	<b>Bldg</b>	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$19.00	\$19.00	\$0.00	0.0%
	<b>Bldg</b>	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$22.25	\$22.25	\$0.00	0.0%
<b>Chapter 29. Signs</b>								
<b>29-70</b>	<b>Bldg</b>	Permit fee (based on gross surface area square footage)						
	<b>Bldg</b>	Up to 40	\$31.70	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	<b>Bldg</b>	41 to 60	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	<b>Bldg</b>	61 to 120	\$126.79	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	<b>Bldg</b>	121 to 200	\$221.80	\$221.80	\$221.80	\$221.80	\$0.00	0.0%
	<b>Bldg</b>	201 and larger	\$412.06	\$412.06	\$412.06	\$412.06	\$0.00	0.0%
	<b>Bldg</b>	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$12.65	\$12.65	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Court Fines, Fees &amp; Charges</b>								
<b>Chapter 14. Courts</b>								
14-60	Court	Non-standardized sheet size, postal charges					Varies	Varies
	Court	All other court fees are established in accordance to C.C.P (Court of Criminal Procedures) Chapter 102, Subchapter C, Article 102.071. <a href="http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm">http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm</a>						
<b>Penalties for Parking Violations - City Ordinance No. 1066, Section 47-203</b>								
	Court	(a) A person who violates a parking regulation set forth in this Chapter shall be liable for a civil penalty according to the penalty schedule set forth in subsection (e) below, subject to increases in the civil penalty as provided in this Chapter up to a maximum penalty of \$200.00; provided that disabled parking violations and parking in front of a fire hydrant which shall be a minimum of \$150.00.						
	Court	(b) Any penalty not paid within 15 days of the date due is subject to an additional fee of 50 percent of the original penalty.						
	Court	(c) In addition to the penalties provided for in subsection (a), a vehicle with three or more unpaid adjudicated parking violations within a calendar year may be either immobilized by the attachment of a vehicle immobilizing device or impounded and towed to a vehicle storage facility at the owner's expense in accordance with the provisions of this article.						
	Court	(d) An administrative fee of \$50.00 to defray the city's costs in administering and enforcing orders pursuant to this article will be charged for each vehicle ordered immobilized or impounded.						
	Court	(e) Civil penalty schedule:						
	Court	(1) Level one violations .....\$30.00						
	Court	Parked overtime	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked within 20 feet of crosswalk	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Wheels over 18 inches from the curb	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on wrong side of the street	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking within four feet of a residential mailbox during prohibited hours	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Backed into parking space not designated for back-in parking or parked head-in into a parking space designated for back-in parking	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Oversize vehicle in angle parking	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked for sale or repair	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	No parking zone	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking alley	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking crosswalk	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking driveway of business or residence	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on sidewalk	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Double parked	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in loading zone	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in lane of traffic	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in intersection	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
		Large motor vehicle, travel trailer, personal watercraft or boat, either attached or unattached to a motor vehicle on street in a residential area	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Commercial vehicle, semi-trailer, pole trailer, construction vehicle or farm equipment on street in residential area	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in fire zone	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in front or side yard or vacant lot	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in a bicycle lane	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking in violation of a City Code provision regulating parking not otherwise stated here	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	(2) Level two violations .....\$150.00					\$0.00	0.0%
	Court	Violations regarding disabled parking	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Court	Parking/standing within 15' of a fire hydrant	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change	
<b>Engineering Services Fees &amp; Charges</b>									
	Eng	Warrant Fee for any TMTUCD warrant request	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	0.0%	
		Encroachment license fee (annual renewal)	N/A	TBD	TBD	TBD	TBD	TBD	
<b>Water &amp; Sewer Impact Fees</b>									
50-259	Eng	Water & Sewer Impact Fees							
	Eng	Schedule of Water Impact Fees Per LUE*							
	Eng	*Refer to Table below for LUE determination							
	Eng	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987							
	Eng	Current water impact fee would apply to any net increase in impact fee LUE on prior-assessed land.							
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$841.00	\$841.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 1-17-2017 to present	\$3,535.00	\$3,535.00	\$3,535.00	\$3,535.00	\$0.00	0.0%	
	Eng	Schedule of Sewer Impact Fees Per LUE*							
	Eng	*Refer to Table below for LUE determination							
	Eng	Current sewer impact fee would apply to vacant tracts platted prior to 6-20-1987							
	Eng	Current sewer impact fee would apply to any net increase in impact fee LUE on prior-assessed land.							
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$1,062.00	\$1,062.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$1,132.00	\$1,132.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,216.00	\$2,216.00	\$2,216.00	\$2,216.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 1-17-2017 to present	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$0.00	0.0%	
	Eng	<b>LUE Determination Table</b>							
	Eng	Estimated Maximum Expected Flow Rate (gpm)	Displacement & Multi-jet SRH & PMM	Compound C702, Table 1.	Turbine C701, Table 2 OMNI C2 & WR*	Living Unit Equivalents (LUEs)			
	Eng	10	5/8" x 3/4"			1			
	Eng	15	3/4"			1.5			
	Eng	25	1"			2.5			
	Eng	50	1.5"			5			
	Eng	80	2"	2"	1.5"	8			
	Eng	100			2"	10			
	Eng	180		3"		16			
	Eng	240			3"	24			
	Eng	250		4"		25			
	Eng	420			4"	42			
	Eng	500		6"		50			
	Eng	800		8"		80			
	Eng	920			6"	92			
	Eng	1600			8"	160			
	Eng	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.							
	Eng	Floodplain Development Application Review Fee (Initial Application and Two Reviews)	N/A	N/A	N/A	\$750.00	\$750.00	100%	
	Eng	Floodplain Development Application Review Fee Submittal After Third Review (Each)	N/A	N/A	N/A	\$500.00	\$500.00	100%	

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Library Fines, Fees &amp; Charges</b>								
<b>Article V: Ord No: 358 Section 2-465. Library</b>								
	<b>Library</b>	Printing and Photocopying Fees						
	<b>Library</b>	Color Printing (per page)	\$0.65	\$0.65	\$0.65	\$0.65	\$0.00	0.0%
	<b>Library</b>	Black/White Printing (per page)	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	<b>Library</b>	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	<b>Library</b>	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	<b>Library</b>	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	<b>Library</b>	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.60	\$0.60	\$0.00	0.0%
	<b>Library</b>	Overdue Books/DVDs/VHS Fees						
	<b>Library</b>	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	<b>Library</b>	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	<b>Library</b>	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0.0%
	<b>Library</b>	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	<b>Library</b>	Fax Fees						
	<b>Library</b>	Incoming (per page)	\$0.30	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	<b>Library</b>	Outgoing						
	<b>Library</b>	Up to 5 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	6 - 10 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	11 - 15 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	16 - 20 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	21 - 25 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$2.50	\$2.50	\$0.00	0.0%
	<b>Library</b>	International Fax						
	<b>Library</b>	Up to 5 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	6 - 10 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	11 - 15 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	16 - 20 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	21 - 25 pages	N/A	N/A	N/A	N/A	\$0.00	0.0%
	<b>Library</b>	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	<b>Library</b>	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	<b>Library</b>	Replacement Library Card	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	<b>Library</b>	Guest Computer Pass	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
	<b>Library</b>	Community Room						
	<b>Library</b>	Burdine and Jack Johnson Wing Meeting Rooms						
		One event (up to 2 hours) free each month.	FREE	FREE	FREE	FREE	\$0.00	0.0%
		Subsequent hours \$10 per hour	10.00/ hour	10.00/ hour	10.00/ hour	10.00/ hour	\$0.00	0.0%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Parks and Recreation Fees &amp; Charges</b>								
<b>Chapter 26. Parks and Recreation</b>								
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Community Rooms - Kyle Resident (per day)	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per day)	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	0.0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per hour)	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per day)	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per hour)	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per day)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
26-146(a)(4)	PARD	Sports Field - Kyle Resident					\$0.00	0.0%
	PARD	Without lights (per hour)	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident					\$0.00	0%
	PARD	Without lights (per hour)	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	0.0%
26-146(a)(5)	PARD	Concession Sales - Kyle Resident (per hour)	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
26-146(a)(5)	PARD	Concession Sales - Non Kyle Resident (per hour)	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Food Truck Permit (Per Month)	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
26-146(a)(6)	PARD	Covered Pavilion - Kyle Resident (per hour)	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
26-146(a)(6)	PARD	Covered Pavilion - Non Kyle Resident (per hour)	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
	PARD	Barricade Use Fee (per barricade)	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	0.0%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$13.00	\$13.00	\$13.00	\$13.00	\$0.00	0.0%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
26-146(a)(9)	PARD	Banner Ads at Gregg-Clarke Park (annual per square foot - based on location)	\$5.00 - \$15.00	\$5.00 - \$15.00	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.0%
	PARD	Private Event Rental Clean-Up Deposit (only \$100 is refundable)	\$125.00 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$0.00	0.0%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$505.00 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$0.00	0.0%
26-146(a)(8)	PARD	Swimming Pool						
	PARD	Open Swim Fees						
	PARD	Kyle residents						
	PARD	Ages 3 and under	N/A	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$3.50	\$3.50	\$3.50	\$3.50	\$0.00	0.0%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
	PARD	Non-Kyle residents (ages 4 and above)	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	PARD	Season Pass						
	PARD	Kyle residents						
	PARD	Ages 3 and under	N/A	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$26.00	\$26.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$52.00	\$52.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$91.00	\$91.00	\$91.00	\$91.00	\$0.00	0.0%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$26.00	\$26.00	\$0.00	0.0%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
	PARD	Non-Kyle residents						
	PARD	Ages 3 and under	N/A	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 55 and above	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Family of five (additional family member must purchase pass in their age group)	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
	PARD	Punch Card (Equals 15 Visits)						
	PARD	Kyle residents						

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
	PARD	Ages 4 - 12	\$13.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	\$26.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	\$46.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	\$13.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Non-Kyle residents						
	PARD	Ages 4 - 12	\$65.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	\$65.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	\$65.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	\$65.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	BOGO Season Passes & Punch Cards: October 1 - March 31 (COB)						
	PARD		Buy One Get One-ELV	Discontinued	Discontinued	Discontinued	N/A	N/A
	PARD	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$0.00	0.0%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)						
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$56.00	\$56.00	\$0.00	0.0%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$82.00	\$82.00	\$0.00	0.0%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$56.00	\$56.00	\$0.00	0.0%
	PARD	Swim Team	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
26-146(b)	PARD	PARD Programs						
	PARD	Polar Bear Swim (per person)	\$15.00 - \$26.00	\$15.00 - \$26.00	\$15.00 - \$26.00	\$15.00 - \$26.00	\$0.00	0.0%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0.0%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0.0%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0.0%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.0%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00	0.0%
	PARD	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-150.00	120.00-150.00	120.00-150.00	\$0.00	0.0%
	PARD	Family Campout	\$126.00/family of 4 plus \$26.00 per each additional person	\$126.00/family of 4 plus \$26.00 per each additional person	\$126.00/family of 4 plus \$26.00 per each additional person	\$126.00/family of 4 plus \$26.00 per each additional person	\$0.00	0.0%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0.0%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0.0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0.0%
	PARD	PARD Events (Market Days, Easter, Halloween, Santa, etc.)						
	PARD	Booth Spaces	\$45.00 - \$90.00	\$35.00 - \$120.00	\$35.00 - \$120.00	\$35.00 - \$120.00	Varies	Varies
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Texas Hunting and Fishing Licenses						
	PARD	Rates Vary - Set by State of Texas - please refer to <a href="http://www.tpwd.state.tx.us/business/licenses/public/recreational/">http://www.tpwd.state.tx.us/business/licenses/public/recreational/</a> for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.						
<b>City of Kyle Employee Discounts</b>								
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact								
<b>Chapter 41. Subdivisions</b>								
41-147(b)	PARD	Park Land Fee - Land	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0.0%
	PARD	Park Development Fee - Improvements/Facilities	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0.0%



Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change	
<b>Police, Animal Control, and Code Enforcement Fines, Fees &amp; Charges</b>									
<b>Chapter 5. Animals</b>									
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$95.08	\$95.08	\$0.00	0.0%	
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$25.36	\$25.36	\$0.00	0.0%	
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$10.50	\$10.50	\$0.00	0.0%	
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$5.25	\$5.25	\$0.00	0.0%	
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$5.25	\$5.25	\$0.00	0.0%	
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership							
	PD	Circus or zoo	\$633.94	\$633.94	\$633.94	\$633.94	\$0.00	0.0%	
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$126.79	\$126.79	\$0.00	0.0%	
	PD	Multiple Animal Owner	\$0.00	\$63.39	\$63.39	\$63.39	\$0.00	0.0%	
	PD	Guard dog	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%	
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%	
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	Discontinued - now an annual fee	Discontinued - now an annual fee	Discontinued - now an annual fee	N/A	N/A	
	PD	Miniature Livestock - One Time Permit Fee	\$50.00	Discontinued	Discontinued	Discontinued	N/A	N/A	
5-9 (all fees)	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter							
	PD	Unneutered Dog or Cat - First Time	\$21.74	\$21.74	\$21.74	\$21.74	\$0.00	0.0%	
	PD	Second Time	\$36.23	\$36.23	\$36.23	\$36.23	\$0.00	0.0%	
	PD	Third Time	\$72.45	\$72.45	\$72.45	\$72.45	\$0.00	0.0%	
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$21.74	\$21.74	\$0.00	0.0%	
	PD	Second Time	\$36.23	\$36.23	\$36.23	\$36.23	\$0.00	0.0%	
	PD	Third Time	\$72.45	\$72.45	\$72.45	\$72.45	\$0.00	0.0%	
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$21.74	\$21.74	\$0.00	0.0%	
	PD	Second Time	\$36.23	\$36.23	\$36.23	\$36.23	\$0.00	0.0%	
	PD	Third Time	\$72.45	\$72.45	\$72.45	\$72.45	\$0.00	0.0%	
	PD	Livestock - First Time	\$60.38	\$60.38	\$60.38	\$60.38	\$0.00	0.0%	
	PD	Second Time	\$241.50	\$241.50	\$241.50	\$241.50	\$0.00	0.0%	
	PD	Third Time	\$422.63	\$422.63	\$422.63	\$422.63	\$0.00	0.0%	
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$120.75	\$120.75	\$0.00	0.0%	
	PD	Second Time	\$241.50	\$241.50	\$241.50	\$241.50	\$0.00	0.0%	
	PD	Third Time	\$603.75	\$603.75	\$603.75	\$603.75	\$0.00	0.0%	
	PD	More than four violations by any pet or combination thereof owned by the same person in three years or less shall be a flat fee for each impoundment thereafter.	\$603.75	\$603.75	\$603.75	\$603.75	\$0.00	0.0%	
		PD	Impoundment Fee (Per Animal Captured)						
		PD	Owner/Harbored Animal Surrender Fees:						
		PD	Cats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
PD		Dogs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
PD		Litters dogs or cats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
PD		Other small animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
PD		Large animals	N/A	N/A	N/A	N/A	N/A	N/A	
11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$25.36	\$25.36	\$0.00	0.0%	
	PD	Annual Wrecker Application Fee	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%	
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	0.0%	
23-241(b)	PD	Abandoned motor vehicles (garage keepers report)	\$12.68	\$12.68	\$12.68	\$12.68	\$0.00	0.0%	
	PD	Crash Report Fee - Requested Online (per report)	\$6.00	\$6.00	\$6.00	\$6.00	\$0.00	0.0%	
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$6.00	\$6.00	\$0.00	0.0%	
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	0.0%	
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	0.0%	
	PD	Alarm Permit - Residential	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	0.0%	
	PD	Alarm Permit - Commercial/Other than Residential	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.0%	
	PD	False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling 12-month period							
		3 or Less	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		4 - 5	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.0%	
		6 - 7	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	0.0%	
		8 or More	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.0%	

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
23.279	PD	Mass Gathering Fees Permit Fee	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
		Inspection Fee	Actual costs	Actual costs	Actual costs	Actual costs	\$0.00	0.0%
	PD	All other police department fees are established in accordance to the AG Charge Schedule authorized by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule Section 70.3.						
47.4	PD	Golf Cart Permit Fee	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
	PD	Vehicle Cost Recovery Fee						
		Mobile/ Patrol Use	\$ 10.00 per hour	\$ 10.00 per hour	\$ 10.00 per hour	\$ 10.00 per hour	\$0.00	0.0%
		Stationary Use	\$ 5.00 per hour	\$ 5.00 per hour	\$ 5.00 per hour	\$ 5.00 per hour	\$0.00	0.0%
		Presence Only	\$ 0.00 per hour	\$ 0.00 per hour	\$ 0.00 per hour	\$ 0.00 per hour	\$0.00	0.0%
TBD	PD	Commercial Motor Vehicle Weight Enforcement, mandated by State of Texas	N/A	N/A	Per State Law	Per State Law	Per State Law	Per State Law

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Planning and Zoning Fees &amp; Charges</b>								
<b>Subdivision Plats</b>								
	<b>Plan</b>	PID Application Fee	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
8-109	<b>Plan</b>	Short form plat - Base	\$453.29	\$453.29	\$453.29	\$453.29	\$0.00	0.0%
8-115	<b>Plan</b>	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$6.04	\$6.04	\$0.00	0.0%
	<b>Plan</b>	Concept Plan - Base	\$1,110.91	\$1,110.91	\$1,110.91	\$1,110.91	\$0.00	0.0%
	<b>Plan</b>	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$18.11	\$18.11	\$0.00	0.0%
8-110	<b>Plan</b>	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$1,002.58	\$1,002.58	\$0.00	0.0%
	<b>Plan</b>	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$6.04	\$6.04	\$0.00	0.0%
8-111	<b>Plan</b>	Final plat - Base	\$1,142.76	\$1,142.76	\$1,142.76	\$1,142.76	\$0.00	0.0%
	<b>Plan</b>	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$18.11	\$18.11	\$0.00	0.0%
8-112	<b>Plan</b>	Site development - Base	\$1,631.78	\$1,631.78	\$1,631.78	\$1,631.78	\$0.00	0.0%
	<b>Plan</b>	Site development - + Per Acre Fee	\$90.56	\$90.56	\$90.56	\$90.56	\$0.00	0.0%
	<b>Plan</b>	Small Site Development	\$894.47	\$894.47	\$894.47	\$894.47	\$0.00	0.0%
8-113	<b>Plan</b>	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	Varies	Varies	\$0.00	0.0%
8-114	<b>Plan</b>	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$310.24	\$310.24	\$0.00	0.0%
8-116	<b>Plan</b>	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$564.53	\$564.53	\$0.00	0.0%
8-117	<b>Plan</b>	Construction inspection (total amount deposited prior to start of construction)  For construction of all streets, water, wastewater, drainage and other infrastructure required to be constructed for the approval and final acceptance of any subdivision or section thereof shall be paid, together with all other applicable fees and charges	2% of estimated cost	2% of estimated cost	2% of estimated cost	2% of estimated cost	\$0.00	0.0%
8-118	<b>Plan</b>	Zoning change and variances - Base	\$428.06	\$428.06	\$428.06	\$428.06	\$0.00	0.0%
	<b>Plan</b>	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$3.62	\$3.62	\$0.00	0.0%
	<b>Plan</b>	Plum Creek PUD Substantial Amendment	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$0.00	0.0%
	<b>Plan</b>	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	<b>Plan</b>	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$69.72	\$69.72	\$0.00	0.0%
	<b>Plan</b>	Zoning Verification Letter	\$63.42	\$63.42	\$63.42	\$63.42	\$0.00	0.0%
	<b>Plan</b>	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$1,838.52	\$1,838.52	\$0.00	0.0%
	<b>Plan</b>	ALM Fee						

  

	A	B	C	D	E
	Land Use Category	Trips per Day	Cost Multiplier	No. Of DUs	GFA*/1,000
1	Single-Family Detached	9.52	\$ 129.00		
2	Single-Family Attached	5.81	\$ 65.00		
3	Multifamily	6.65	\$ 81.00		
4	Office	11.03	\$ 112.00		
5	Retail	44.32	\$ 34.00		
6	Shopping Center	42.7	\$ 40.00		
7	Warehouse/Storage	3.56	\$ 129.00		
8	Manufacturing	3.82	\$ 118.00		
9	Industrial	6.97	\$ 71.00		
10	Institutional	12.7	\$ 51.00		

Table Notes: Residential uses (rows 1,2, and 3) are computed by multiplying columns B, C, and D. Commercial uses (rows 4-10) are computed by multiplying columns B, C, and E. Mixed use and multi-use projects will be assigned their fees cumulatively, based on the percentage of each land use on the subject parcel.

**Please reference Sec. 41-137(p) for additional details relating to the Adjacent Lane Mile Fee**

	<b>Plan</b>	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	N/A	N/A
	<b>Plan</b>	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	N/A	N/A
	<b>Plan</b>	Newspaper notification fee	\$190.21	\$190.21	\$190.21	\$190.21	\$0.00	0.0%
	<b>Plan</b>	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	<b>Plan</b>	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Chapter 53. Zoning</b>								
53-639	<b>Plan</b>	Recreational vehicle park district (annual park license)						
	<b>Plan</b>	First ten lots	\$126.79	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	<b>Plan</b>	Per each additional lot	\$6.34	\$6.34	\$6.34	\$6.34	\$0.00	0.0%
53-895	<b>Plan</b>	Application for conditional use permit	\$190.21	\$190.21	\$190.21	\$190.21	\$0.00	0.0%
	<b>Plan</b>	Plus per acre	\$3.78	\$3.78	\$3.78	\$3.78	\$0.00	0.0%
	<b>Plan</b>	Maps for sale (fees)						
	<b>Plan</b>	Tabloid size (11" x 17")	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	<b>Plan</b>	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	0.0%
	<b>Plan</b>	Custom (formula: \$25.00 base + \$25.00 per hr.)	Variable price	Variable price	Variable price	Variable price	\$0.00	0.0%
	<b>Plan</b>	Development Review Fee - at time of review request	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
	<b>Plan</b>	Signage for sites undergoing a land entitlement process	\$127.00	\$127.00	\$127.00	\$127.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Public Works Fees &amp; Charges</b>								
<b>Chapter 38. Streets, Sidewalks and Other Public Places</b>								
38-139	PW	Construction permit (alteration in right-of-way)	\$316.97	\$316.97	\$316.97	\$316.97	\$0.00	0.0%
	PW	Plus any engineering fees incurred						
	PW	Per month of duration of permit	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$316.97	\$316.97	\$0.00	0.0%
	PW	Plus any engineering fees incurred						
	PW	Per month of duration of permit	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	\$15.75/linear foot	\$15.75/linear foot	\$15.75/linear foot	\$15.75/linear foot	\$0.00	0.0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$157.50	\$157.50	\$0.00	0.0%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$157.50	\$157.50	\$0.00	0.0%
	PW	Small Cell Node Network (in ROW)	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$0.00	0.0%
<b>Chapter 50. Utilities</b>								
50-20(a)	PW	Water and sewer system tap fees						
	PW	Water tap						
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.0%
	PW	Sewer tap						
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.0%
	PW	Water Flow Tests	\$60.38	\$60.38	\$60.38	\$60.38	\$0.00	0.0%
	PW	Water Bac-T (Bacteria) Samples -First Sample	\$60.38	\$60.38	\$60.38	\$60.38	\$0.00	0.0%
	PW	Water Bac-T (Bacteria) -Each Additional Sample	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.0%
<b>Art. V - Industrial Waste</b>								
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$6.35	\$6.35	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Special Events Fees &amp; Charges</b>								
	<b>SE</b>	<b>Pie In the Sky:</b>						
		Gate Fee Morning Session - AM Session (Saturday & Sunday)	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	0.0%
		Gate Fee Afternoon/Evening Session - PM Session (Saturday & Sunday)	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
		Gate Fee Weekend Pass (Saturday & Sunday)	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
		Vendor Booth Space - Premium	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
		Vendor Booth Space - Market	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	0.0%
		Vendor Booth Space - Non-Profit Organization	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
		Sponsorships - Ranges From \$500 to \$15,000	\$500.00-\$15,000.00	\$500.00-\$15,000.00	\$500.00-\$15,000.00	\$500.00-\$15,000.00	\$0.00	0%
		Entry Fees - (to account for VIP ticket sales)	\$5.00-\$100.00	\$5.00-\$100.00	\$5.00-\$100.00	\$5.00-\$100.00	\$0.00	0%
		Vendor Fees - (to account for market vendors to food vendors to specialty vendors)	\$100.00-\$800.00	\$100.00-\$1000.00	\$100.00-\$1000.00	\$100.00-\$1000.00	\$0.00	0%
	<b>SE</b>	<b>Field Day:</b>						
		Team Registration	\$325.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Game MVP	\$1,500.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Superstar	\$1,000.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Sponsorship - All Star	\$600.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Game Changer	\$400.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Spirit Leader	\$200.00	Discontinued	Discontinued	Discontinued	N/A	N/A
	<b>SE</b>	<b>2020 Destination Event</b>						
		Registration Fees - Ranges from \$15.00-\$300.00	\$15.00 - \$300.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Vendor Fees - Ranges from \$100.00-\$800.00	\$100.00 - \$800.00	Discontinued	Discontinued	Discontinued	N/A	N/A
		Sponsorships - Ranges from \$200.00-\$10,000	\$200.00 - \$10,000	Discontinued	Discontinued	Discontinued	N/A	N/A
	<b>SE</b>	<b>2022 Destination Event</b>						
		BBQ Competition Registration Fees - Ranges from \$15.00-\$800.00	N/A	\$15.00 - \$800.00	\$15.00 - \$800.00	\$15.00 - \$800.00	\$0.00	0.0%
		Vendor Fees - Ranges from \$100.00-\$800.00	N/A	\$100.00 - \$800.00	\$100.00 - \$800.00	\$100.00 - \$800.00	\$0.00	0.0%
		Sponsorships - Ranges from \$200.00-\$15,000	N/A	\$200.00 - \$15,000	\$200.00 - \$15,000	\$200.00 - \$15,000	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
<b>Utility Billing Rates, Fees &amp; Charges</b>								
50-21	UB	Service Connection Fee						
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB	Refuse customers only - service charge	\$31.70	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	After hours turn on fee	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Meter Test (3rd Party)					\$0.00	0.0%
	UB	Residential meter	\$120.45	\$120.45	\$120.45	\$120.45	\$0.00	0.0%
	UB	Commercial meter	\$221.88	\$221.88	\$221.88	\$221.88	\$0.00	0.0%
	UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0.0%
UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	10% of outstanding balance	10% of outstanding balance	\$0.00	0.0%	
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$95.09	\$95.09	\$0.00	0.0%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Deposit for Refuse Service Only	\$31.70	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$1,449.00	\$1,449.00	\$0.00	0.0%
	UB	Fire Hydrant Minimum Charge (monthly)	\$166.10	\$166.10	\$166.10	\$166.10	\$0.00	0.0%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)						
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$55.13	\$55.13	\$0.00	0.0%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$76.07	\$76.07	\$0.00	0.0%
	UB	Additional deposit may be required (calculated)						
	UB	Monarch Water Disconnection Fee	N/A	N/A	N/A	TBD	\$0.00	0%
UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	Discontinued	Discontinued	Discontinued	N/A	N/A	
UB	Turn On/ Transfer of service fee (within the city)	\$38.04	\$38.04	\$38.04	\$38.04	\$0.00	0.0%	
UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	Varies	Varies	N/A	N/A	
UB	Service Charge for Inspection Turn On	\$72.45	\$72.45	\$72.45	\$72.45	\$0.00	0.0%	
50-23	UB	Water Minimum Charge (monthly)						
	UB	Inside city						
	UB	Single-family residential						
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$38.75	\$0.00	0.0%
	UB	1-inch	\$49.83	\$54.81	\$58.10	\$58.10	\$0.00	0.0%
	UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$96.82	\$0.00	0.0%
	UB	2-inch	\$166.10	\$182.71	\$193.67	\$193.67	\$0.00	0.0%
	UB	3-inch	\$265.75	\$292.33	\$309.86	\$309.86	\$0.00	0.0%
	UB	4-inch	\$531.50	\$584.65	\$619.73	\$619.73	\$0.00	0.0%
	UB	6-inch	\$830.47	\$913.52	\$968.33	\$968.33	\$0.00	0.0%
	UB	8-inch	\$1,660.93	\$1,827.02	\$1,936.64	\$1,936.64	\$0.00	0.0%
	UB	Multifamily residential						
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$38.75	\$0.00	0.0%
	UB	1-inch	\$49.83	\$54.81	\$58.10	\$58.10	\$0.00	0.0%
	UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$96.82	\$0.00	0.0%
	UB	2-inch	\$166.10	\$182.71	\$193.67	\$193.67	\$0.00	0.0%
	UB	3-inch	\$265.75	\$292.33	\$309.86	\$309.86	\$0.00	0.0%
	UB	4-inch	\$531.50	\$584.65	\$619.73	\$619.73	\$0.00	0.0%
	UB	6-inch	\$830.47	\$913.52	\$968.33	\$968.33	\$0.00	0.0%
	UB	8-inch	\$1,660.93	\$1,827.02	\$1,936.64	\$1,936.64	\$0.00	0.0%
UB	Commercial							
UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$38.75	\$0.00	0.0%	
UB	1-inch	\$49.83	\$54.81	\$58.10	\$58.10	\$0.00	0.0%	
UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$96.82	\$0.00	0.0%	
UB	2-inch	\$166.10	\$182.71	\$193.67	\$193.67	\$0.00	0.0%	
UB	3-inch	\$265.75	\$292.33	\$309.86	\$309.86	\$0.00	0.0%	
UB	4-inch	\$531.50	\$584.65	\$619.73	\$619.73	\$0.00	0.0%	
UB	6-inch	\$830.47	\$913.52	\$968.33	\$968.33	\$0.00	0.0%	
UB	8-inch	\$1,660.93	\$1,827.02	\$1,936.64	\$1,936.64	\$0.00	0.0%	
UB	Irrigation							
UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$38.75	\$0.00	0.0%	
UB	1-inch	\$49.83	\$54.81	\$58.10	\$58.10	\$0.00	0.0%	
UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$96.82	\$0.00	0.0%	
UB	2-inch	\$166.10	\$182.71	\$193.67	\$193.67	\$0.00	0.0%	
UB	3-inch	\$265.75	\$292.33	\$309.86	\$309.86	\$0.00	0.0%	
UB	4-inch	\$531.50	\$584.65	\$619.73	\$619.73	\$0.00	0.0%	
UB	6-inch	\$830.47	\$913.52	\$968.33	\$968.33	\$0.00	0.0%	
UB	8-inch	\$1,660.93	\$1,827.02	\$1,936.64	\$1,936.64	\$0.00	0.0%	
UB	Outside City							
UB	Single-family residential							
UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$52.13	\$0.00	0.0%	

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
UB		1-inch	\$67.07	\$73.78	\$78.21	\$78.21	\$0.00	0.0%
UB		1 1/2-inch	\$111.80	\$122.98	\$130.36	\$130.36	\$0.00	0.0%
UB		2-inch	\$223.59	\$245.95	\$260.71	\$260.71	\$0.00	0.0%
UB		3-inch	\$357.74	\$393.51	\$417.12	\$417.12	\$0.00	0.0%
UB		4-inch	\$715.47	\$787.02	\$834.24	\$834.24	\$0.00	0.0%
UB		6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$1303.51	\$0.00	0.0%
UB		8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$2607.02	\$0.00	0.0%
UB		Multifamily residential						
UB		5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$52.13	\$0.00	0.0%
UB		1-inch	\$67.07	\$73.78	\$78.21	\$78.21	\$0.00	0.0%
UB		1 1/2-inch	\$111.80	\$122.98	\$130.36	\$130.36	\$0.00	0.0%
UB		2-inch	\$223.59	\$245.95	\$260.71	\$260.71	\$0.00	0.0%
UB		3-inch	\$357.74	\$393.51	\$417.12	\$417.12	\$0.00	0.0%
UB		4-inch	\$715.47	\$787.02	\$834.24	\$834.24	\$0.00	0.0%
UB		6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$1303.51	\$0.00	0.0%
UB		8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$2607.02	\$0.00	0.0%
UB		Commercial						
UB		5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$52.13	\$0.00	0.0%
UB		1-inch	\$67.07	\$73.78	\$78.21	\$78.21	\$0.00	0.0%
UB		1 1/2-inch	\$111.80	\$122.98	\$130.36	\$130.36	\$0.00	0.0%
UB		2-inch	\$223.59	\$245.95	\$260.71	\$260.71	\$0.00	0.0%
UB		3-inch	\$357.74	\$393.51	\$417.12	\$417.12	\$0.00	0.0%
UB		4-inch	\$715.47	\$787.02	\$834.24	\$834.24	\$0.00	0.0%
UB		6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$1303.51	\$0.00	0.0%
UB		8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$2607.02	\$0.00	0.0%
UB		Irrigation						
UB		5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$52.13	\$0.00	0.0%
UB		1-inch	\$67.07	\$73.78	\$78.21	\$78.21	\$0.00	0.0%
UB		1 1/2-inch	\$111.80	\$122.98	\$130.36	\$130.36	\$0.00	0.0%
UB		2-inch	\$223.59	\$245.95	\$260.71	\$260.71	\$0.00	0.0%
UB		3-inch	\$357.74	\$393.51	\$417.12	\$417.12	\$0.00	0.0%
UB		4-inch	\$715.47	\$787.02	\$834.24	\$834.24	\$0.00	0.0%
UB		6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$1303.51	\$0.00	0.0%
UB		8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$2607.02	\$0.00	0.0%
UB		Water volume rate monthly use (per 1,000 gallons)						
UB		Inside city limits						
UB		Single-family residential						
UB		1 to 4,000	\$4.40	\$4.84	\$5.13	\$5.13	\$0.00	0.0%
UB		4,001 to 8,000	\$5.50	\$6.05	\$6.41	\$6.41	\$0.00	0.0%
UB		8,001 to 12,000	\$6.61	\$7.27	\$7.71	\$7.71	\$0.00	0.0%
UB		12,001 to 16,000	\$7.69	\$8.46	\$8.97	\$8.97	\$0.00	0.0%
UB		16,001 to 20,000	\$8.80	\$9.68	\$10.26	\$10.26	\$0.00	0.0%
UB		20,001 to 30,000	\$9.90	\$10.89	\$11.54	\$11.54	\$0.00	0.0%
UB		30,001 to 50,000	\$11.01	\$12.11	\$12.84	\$12.84	\$0.00	0.0%
UB		50,001 or more	\$13.20	\$14.52	\$15.39	\$15.39	\$0.00	0.0%
UB		Multifamily residential						
UB		1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$9.25	\$0.00	0.0%
UB		Commercial						
UB		1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$9.25	\$0.00	0.0%
UB		Irrigation						
UB		1 to 99,999,999	\$9.27	\$10.20	\$10.81	\$10.81	\$0.00	0.0%



Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
	UB	Construction						
	UB	1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$9.25	\$0.00	0.0%
	UB	Outside city limits						
	UB	Single-family residential						
	UB	1 to 4,000	\$5.94	\$6.53	\$6.92	\$6.92	\$0.00	0.0%
	UB	4,001 to 8,000	\$7.41	\$8.15	\$8.64	\$8.64	\$0.00	0.0%
	UB	8,001 to 12,000	\$8.88	\$9.77	\$10.36	\$10.36	\$0.00	0.0%
	UB	12,001 to 16,000	\$10.37	\$11.41	\$12.09	\$12.09	\$0.00	0.0%
	UB	16,001 to 20,000	\$11.84	\$13.02	\$13.80	\$13.80	\$0.00	0.0%
	UB	20,001 to 30,000	\$13.34	\$14.67	\$15.55	\$15.55	\$0.00	0.0%
	UB	30,001 to 50,000	\$14.81	\$16.29	\$17.27	\$17.27	\$0.00	0.0%
	UB	50,001 or more	\$17.77	\$19.55	\$20.72	\$20.72	\$0.00	0.0%
	UB	Multifamily residential						
	UB	1 to 99,999,999	\$10.69	\$11.76	\$12.47	\$12.47	\$0.00	0.0%
	UB	Commercial						
	UB	1 to 99,999,999	\$10.69	\$11.76	\$12.47	\$12.47	\$0.00	0.0%
	UB	Irrigation						
	UB	1 to 99,999,999	\$12.47	\$13.72	\$14.54	\$14.54	\$0.00	0.0%
	UB	Construction						
	UB	1 to 99,999,999	\$8.90	\$9.79	\$10.38	\$10.38	\$0.00	0.0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$7.94	\$8.73	\$9.25	\$9.25	\$0.00	0.0%
50-24	UB	Wastewater Minimum Charge (monthly)						
	UB	Inside city limits						
	UB	Residential	\$19.79	\$21.77	\$21.77	\$21.77	\$0.00	0.0%
	UB	Nonresidential	\$19.79	\$21.77	\$21.77	\$21.77	\$0.00	0.0%
	UB	Commercial Sewer Only	\$19.79	\$21.77	\$21.77	\$21.77	\$0.00	0.0%
	UB	Flat rate customers	\$47.92	\$52.71	\$52.71	\$52.71	\$0.00	0.0%
	UB	Outside city limits						
	UB	Residential	\$26.71	\$29.38	\$29.38	\$29.38	\$0.00	0.0%
	UB	Nonresidential	\$26.71	\$29.38	\$29.38	\$29.38	\$0.00	0.0%
	UB	Commercial Sewer Only	\$26.71	\$29.38	\$29.38	\$29.38	\$0.00	0.0%
	UB	Flat rate customers	\$64.69	\$71.16	\$71.16	\$71.16	\$0.00	0.0%
	UB	Sewer volume rate monthly use (per 1,000 gallons)						
	UB	Inside city limits						
	UB	Residential (based on winter water use average)	\$3.83	\$4.21	\$4.21	\$4.21	\$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	\$4.32	\$4.76	\$4.76	\$4.76	\$0.00	0.0%
	UB	Commercial Sewer Only	\$4.32	\$4.76	\$4.76	\$4.76	\$0.00	0.0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A	N/A	N/A
	UB	Outside city limits						
	UB	Residential (based on winter water use average)	\$5.17	\$5.69	\$5.69	\$5.69	\$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	\$5.84	\$6.43	\$6.43	\$6.43	\$0.00	0.0%
	UB	Commercial Sewer Only	\$5.84	\$6.43	\$6.43	\$6.43	\$0.00	0.0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A	N/A	N/A
50-25	UB	Solid waste collection and disposal monthly rates (Per TDS contract with the City of Kyle)						
	UB	Full Retail Rate: October through March (includes 10% franchise fee, and 8.25% sales tax)	\$26.51	\$26.58	\$27.24	\$27.91	\$0.67	2.5%
	UB	Full Retail Rate: April through September (includes 10% franchise fee, and 8.25% sales tax)	\$26.58	\$27.24	\$27.91	\$28.60	\$0.69	2.5%
	UB	Refuse Extra Cart: October through March (includes franchise fee and sales tax)	\$15.12	\$5.95	\$6.11	\$6.25	\$0.14	2.3%
	UB	Refuse Extra Cart: April through September (includes franchise fee and sales tax)	\$5.95	\$6.11	\$6.25	\$6.41	\$0.16	2.5%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) October - March	\$7.06	Discontinued	Discontinued	Discontinued	N/A	N/A
	UB	Bag Tag (per each extra 30 gallon bag or bundle) April - September	Discontinued	Discontinued	Discontinued	Discontinued	N/A	N/A
	UB	Senior Rate (10% discount) October - March (includes franchise fee, and sales tax)	\$23.88	\$23.95	\$24.53	\$25.14	\$0.61	2.5%
	UB	Senior Rate (10% discount) April - September (includes franchise fee, and sales tax)	\$23.95	\$24.53	\$25.14	\$25.77	\$0.63	2.5%
	UB	Senior Refuse Extra Cart: October - March (includes franchise fee, and sales tax)	\$13.61	\$5.36	\$5.50	\$5.63	\$0.13	2.3%
	UB	Senior Refuse Extra Cart: April - September (includes franchise fee, and sales tax)	\$5.36	\$5.50	\$5.63	\$5.76	\$0.13	2.3%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$2.63	\$2.63	\$0.00	0.0%
	UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	\$ Change	% Change
50-511	Drainage	<p>Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be \$0.0021 per square foot of impervious cover.</p> <p>The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios.</p> <p>Adjustment Factor:</p> <p>The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	\$0.00	0.0%