



APPROVED BUDGET

CITY OF KYLE, TEXAS



FISCAL YEAR

2016-2017



City of Kyle, Texas
Budget Cover Page
Fiscal Year 2016-17

Information Required by Local Government Code Sec. 102.007 (d)

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,012,449, which is a 18 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$760,923.

Record Vote

The record vote of each member of the City Council by name voting on the adoption of the budget is as follows:

	<u>Vote</u>
R. Todd Webster, Mayor:	Aye
Damon Fogley, Mayor Pro Tem, District 5:	Absent
Travis Mitchell, Council Member, District 1:	Aye
Becky Selbera, Council Member, District 2:	Aye
Shane Arabie, Council Member, District 3:	Aye
David Wilson, Council Member, District 4:	Aye
Daphne Tenorio, Council Member, District 6:	Absent



City of Kyle, Texas
Budget Cover Page - Continued
Fiscal Year 2016-17

Property Tax Rates

The property tax rates for the preceding fiscal year and current fiscal year are as follows:

	<u>Last Year</u> <u>FY 2015-16</u>	<u>Current Year</u> <u>FY 2016-17</u>
Property Tax Rate	\$0.5848	\$0.5748
Effective Tax Rate	\$0.4870	\$0.5444
Effective M&O Tax Rate	\$0.3210	\$0.3048
Rollback Tax Rate	\$0.6208	\$0.6644
Debt Tax Rate	\$0.3542	\$0.3353

Debt Obligations

The total amount of municipal debt obligations issued and outstanding which are to be paid from property taxes is \$90,455,000.



CITY OF KYLE, TEXAS

CITY COUNCIL

Mayor

Todd Webster

Mayor Pro Tem

Damon Fogley – District 5

Council Members

Travis Mitchell – District 1

Becky Selbera – District 2

Shane Arabia – District 3

David Wilson – District 4

Daphne Tenorio – District 6



CITY OF KYLE, TEXAS

CITY MANAGEMENT TEAM

City Manager	J. Scott Sellers, CPM, ICMA-CM
Assistant City Manager	James R. Earp, CPM
Chief of Staff	Jerry Hendrix
Building Inspection	Mario Perez, CBO
City Attorney	Davidson Troilo Ream & Garza
City Engineer	Leon Barba, P.E.
City Secretary	Jennifer Vetrano
Community Development	Howard J. Koontz, AICP, Director
Economic Development	Diana Torres, EDFPA, Director
Financial Services	Perwez A. Moheet, CPA, Director
Human Resources	Sandra Duran, PHR, Director
Information Technology	Robert Olvera, Systems Administrator
Municipal Court	Andrew Cable, Judge
Parks & Recreation	Kerry Urbanowicz, CPSM, Director
Police	Jeff Barnett, Chief
Public Library	Paul Phelan, Director
Public Works	Harper Wilder, Director



Table of Contents





CITY OF KYLE, TEXAS

APPROVED BUDGET FISCAL YEAR 2016-17

TABLE OF CONTENTS

City Manager's Budget Overview	
Budget Transmittal.....	i
Organization Chart.....	xli
All Funds Budget Summary	1
Summary of Revenue and Expenditures	
General Fund.....	5
Utility Fund	8
Fund Summaries for All Other City Funds	
General Fund CIP Fund.....	9
Street Maintenance & Improvement Fund	10
Transportation Fund.....	11
Police Forfeiture.....	12
Police Special Revenue	13
Hotel Occupancy Tax Fund	14
Court Special Revenue – Technology Fund	15
Court Special Revenue – Security Fund	16
Court Special Revenue – Judicial Training Fund	17
Court Special Revenue – Child Safety Fund.....	18
Debt Service Fund	19
TIRZ I&S Fund	21
Park Development Fund	22
2008 CO Bond Fund	23
2013 GO Bond Fund.....	26
2014 Tax Notes Fund	28
2015 GO Bond Fund.....	30



CITY OF KYLE, TEXAS

APPROVED BUDGET FISCAL YEAR 2016-17

TABLE OF CONTENTS

Water CIP Fund	32
Water Impact Fee Fund	34
Wastewater CIP Fund	35
Wastewater Impact Fee Fund	36
Historic Train Depot Renovation Donations Fund	38
Mental Health Services Grant Fund	39
Victims Coordinator Services Grant Fund	40
Juvenile Justice Grant Fund	42
Library Grants Fund	44
Public, Education & Government Fee	45
Other Post Employment Benefit Liability Fund	46
Bunton Creek PID	47
 Revenue Estimates	
General Fund	48
Utility Fund	52
 Department Budgets:	
Administration	
Mayor and Council	55
Office of the City Manager	57
Office of Chief of Staff	62
Special Events	68
 Financial Services	
Budget & Accounting	71
Municipal Court	76
Court Special Revenue	80
Utility Billing	85



CITY OF KYLE, TEXAS

APPROVED BUDGET FISCAL YEAR 2016-17

TABLE OF CONTENTS

Human Resources	91
Information Technology	96
Economic Development.....	101
Building Inspection.....	108
Planning Department	115
Public Safety	
Emergency Medical Services.....	120
Fire Protection Services.....	122
Police Department	
Operations	124
Support Services.....	130
Forfeiture Fund	12
Special Revenue Fund.....	13
Recreation & Community Service	
Parks and Recreation	134
Administration	135
Recreation Program.....	139
Aquatic Program	143
Parks Maintenance & Operations	146



CITY OF KYLE, TEXAS

APPROVED BUDGET FISCAL YEAR 2016-17

TABLE OF CONTENTS

Recreation & Community Service (Cont'd)	
Building & Facilities Maintenance	152
City Hall	156
Historic City Hall	157
VFW	158
Library	159
Information Technology	160
Historic Train Depot.....	161
Police Operations	162
Police Operations (Bank Building).....	163
Parks Maintenance Shop	164
Parks Lake Kyle	165
Parks Pool.....	166
Public Works Building.....	167
 Public Library	 169
 Engineering.....	 173
 Public Works	 178
Street Maintenance.....	179
Water and Wastewater Utility	
Administration	184
Water Operations.....	193
Water Supply	198
Wastewater Operations	200
Wastewater Treatment Plant	205
Storm Drainage & Flood Risk Mitigation	210
 Solid Waste Services.....	 214



CITY OF KYLE, TEXAS

APPROVED BUDGET FISCAL YEAR 2016-17

TABLE OF CONTENTS

Non-Departmental.....	216
Non-CIP Capital Outlay.....	221
Capital Improvements Program	225
Schedule of Fees and Charges	246
Authorized Positions	259
Appendices:	
Resolution: Tax Rate Consideration	269
Ordinance: Budget Adoption.....	271
Ordinance: Property Tax Rate Adoption	274
Schedule of Re-Appropriations of Encumbrances	277
Amendments to Proposed Budget by City Council	279
Public Notices	282
City Charter: Annual Budget and Process	283
City Council's Budget Policy Directives.....	
Budget Development Timeline.....	289
Financial Management Policies	
Debt Management Policy.....	290
Investment Policy.....	297
Fund Balance Policy	319
Position Classification and Compensation Schedules	322
Civil Service Schedule	324
Debt Service Schedules.....	325
Glossary.....	341



Budget Transmittal



From: Scott Sellers

Sent: Friday, July 22, 2016 1:09 PM

To: Becky Selbera; David Wilson; R. Todd; Daphne Tenorio; sarabie3@gmail.com; District5 Fogley; Travis Mitchell

Cc: Perwez Moheet; Jerry Hendrix

Subject: Proposed FY 2017 Budget

Council,

I am pleased to send you the proposed 2016-2017 budget for the City of Kyle. While we will go through this budget in much more detail next Saturday, I want to point out a few highlights.

- The budget includes a 1 cent decrease in the property tax.
- There is no proposed fee increase in the Water/Wastewater Utility fund.
- There is the creation of a Stormwater Drainage and Flood Risk Mitigation Fund.
- There is no anticipated debt issuance.

Again, I welcome the opportunity to meet with you next week to answer any questions prior to the retreat on the 30th. The attached document will also be posted online today.

Thank you and have a great weekend.

Scott



City of Kyle, Texas

City Manager's Presentation of Proposed Budget for Fiscal Year 2016-17

July 30, 2016



Presentation Outline Proposed Fiscal Year 2016-17 Budget

- Guiding Principles & Objectives for Budget Development
- Overview & Budget Highlights – All City Funds
- General Fund Summary & Highlights
 - Sources & Uses of Funds
 - Property Tax
 - Sales Tax
 - Significant Changes
- Water & Wastewater Utility Fund Summary & Highlights
 - Sources & Uses of Funds
 - Significant Changes
- Equipment and Vehicles (Non-CIP Capital)
- Capital Improvements Program (CIP)
 - City's Share of HCPUA Debt Issuances Planned
- Debt Service Requirements
- All Other City Funds
- Next Steps



Guiding Principles & Objectives For Proposed Fiscal Year 2016-17 Budget

1. City Council's priority based investments for quality of life, public safety, customer service, and economic development enhancements for Kyle homeowners, residents, and businesses:
 - Police, parks, roadways, library, and water/wastewater improvements
2. Citizen satisfaction survey
3. Balanced budget for all major City Funds
4. Reduction in property tax rate
5. No increase in water and wastewater service rates
6. Limited increase in fees and charges for City services
7. Creation of a dedicated Storm Drainage & Flood Risk Mitigation Utility
8. Strategic investments in equipment, vehicles, and infrastructure (CIP)
9. Capital preservation to minimize future debt issuances
10. Prioritized department requests for supplemental budget increases



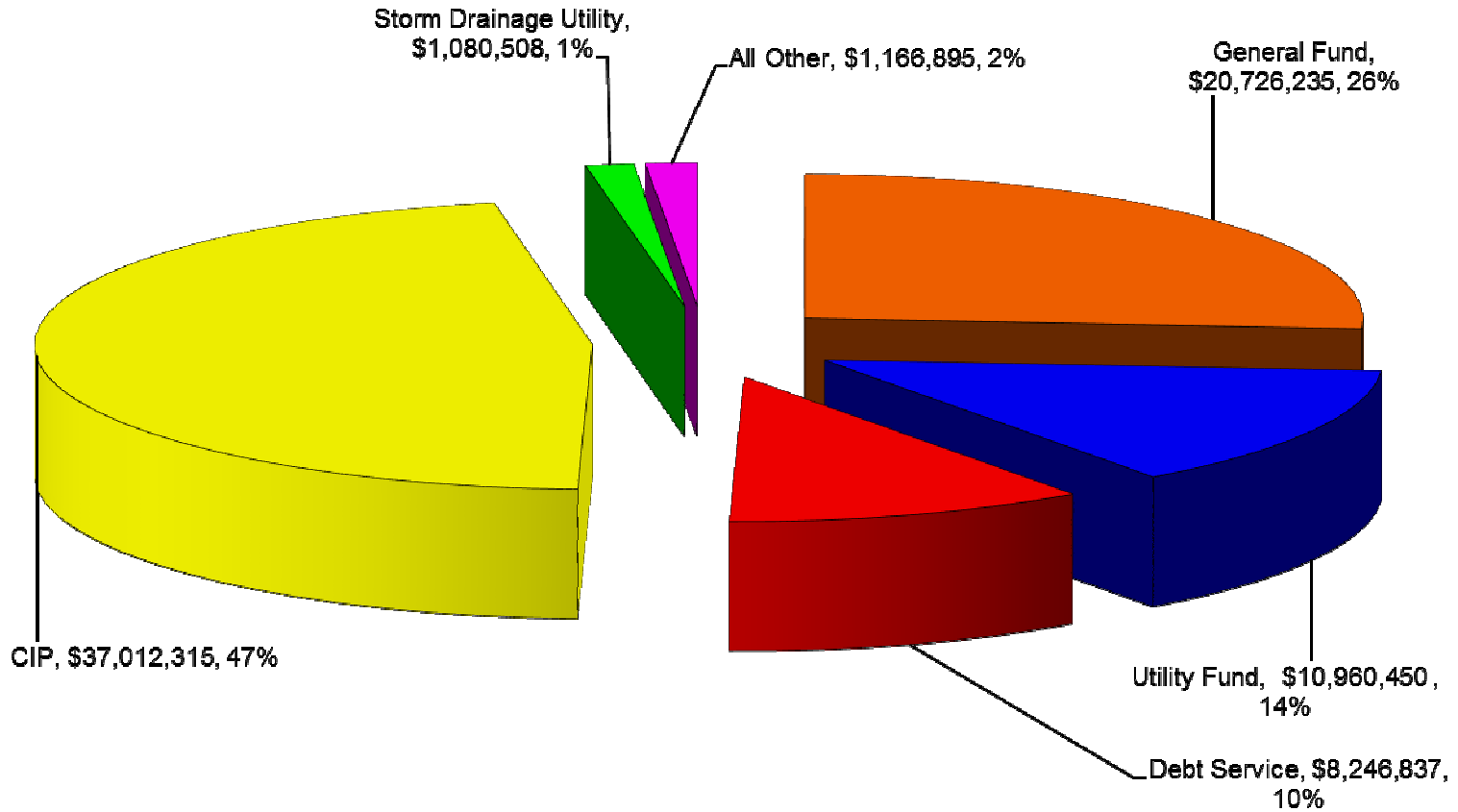
Budget Highlights

Proposed Fiscal Year 2016-17 Budget

- Balanced budget for major City Funds
- \$79.2 million total proposed budget for all City Funds
- \$40.9 million in planned CIP spending in FY 2017
 - Includes \$3,833,937 for City's share in HCPUA CIP expenditures
- \$0.01 reduction in total property tax rate
 - From \$0.5848 to \$0.5748 per \$100 assessed taxable valuation
- No change in water and wastewater service rates
- Limited increase in fees and charges for City services
- Increased funding for police, parks, street maintenance, library, public works
- Creation of a dedicated Storm Drainage & Flood Risk Mitigation Utility for flood mitigation and drainage control
 - \$3.00 per month storm drainage & flood risk mitigation fee for residential and impervious cover based fee for commercial
- Addition of Nine (9) full-time equivalent positions
 - public works (5), drainage utility (3), utility billing (1)
- Pay increase for police officers under current Meet & Confer Agreement
- \$1.5 million provided for new equipment and vehicles



All City Funds Budget Summary: Total \$79.2 Million Proposed Fiscal Year 2016-17 Budget





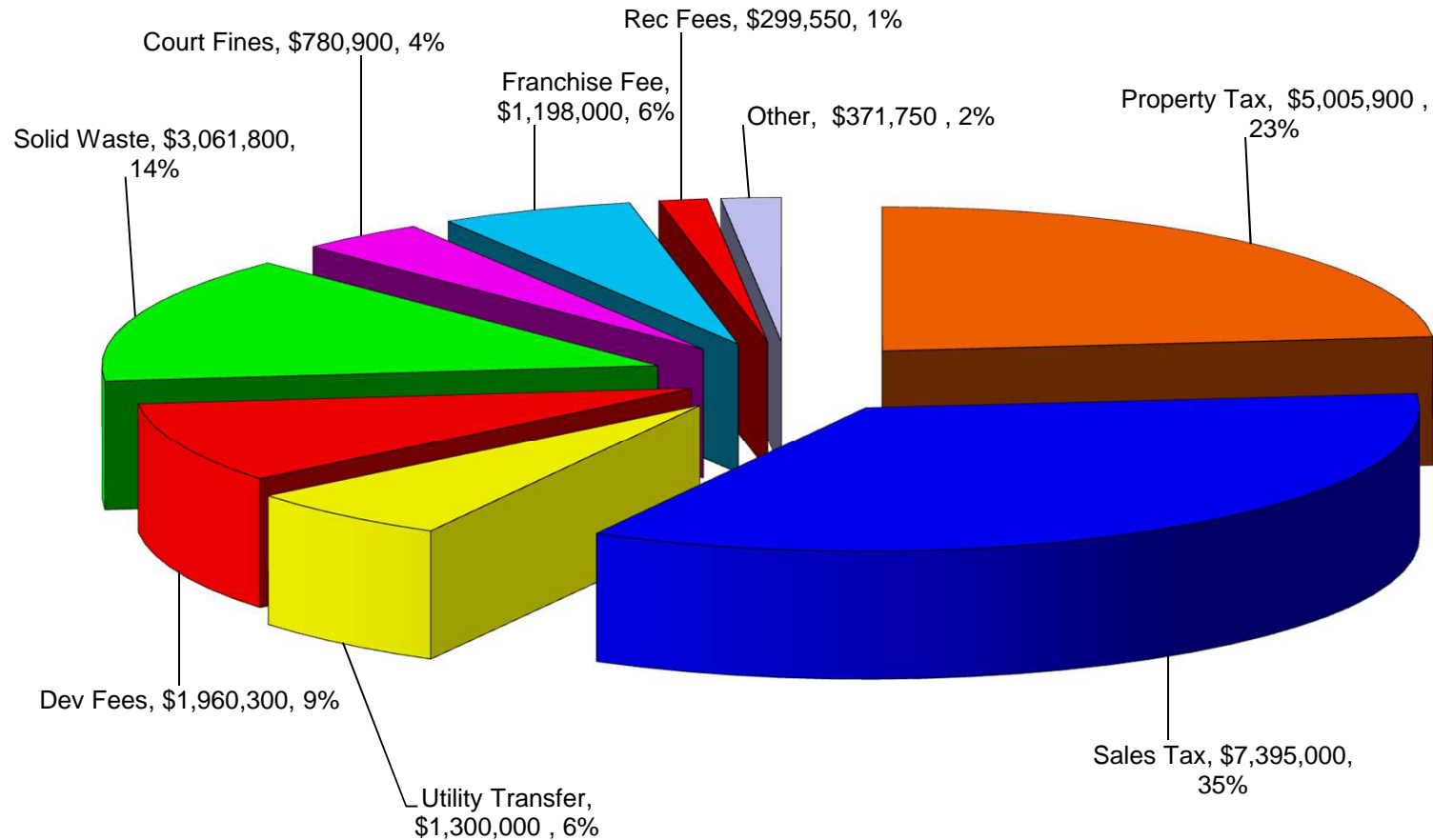
Proposed Fiscal Year 2016-17 Budget

GENERAL FUND

Budget Summary & Highlights



General Fund Sources of Funds: Total \$21.4 Million Proposed Fiscal Year 2016-17 Budget





Property Tax Proposed Fiscal Year 2016-17 Budget

- 8.00% net increase in 2016 preliminary certified estimate of valuations
- 2016 certified estimated valuation = \$2,139,713,012 (4/29/2016)
- 2015 certified assessed valuation = \$1,983,279,771 (7/30/2015)
- \$0.01 reduction proposed in 2016 total property tax rate
- Proposed 2016 and current 2015 property tax rates:

	<u>2016</u>	<u>2015</u>
– Maintenance & Operations	\$0.2206*	\$0.2306
– Interest & Sinking Fund	<u>\$0.3542*</u>	<u>\$0.3542</u>
– Total Tax Rate Per \$100/AV:	<u>\$0.5748</u>	<u>\$0.5848</u>

* Estimated for 2016 – subject to change



Property Tax Rates Proposed Fiscal Year 2016-17 Budget

- Due to the high number of protests received by HaysCAD for property valuations assessed this year, the “certified” property valuation data will not be provided to the City of Kyle until August 5, 2016.

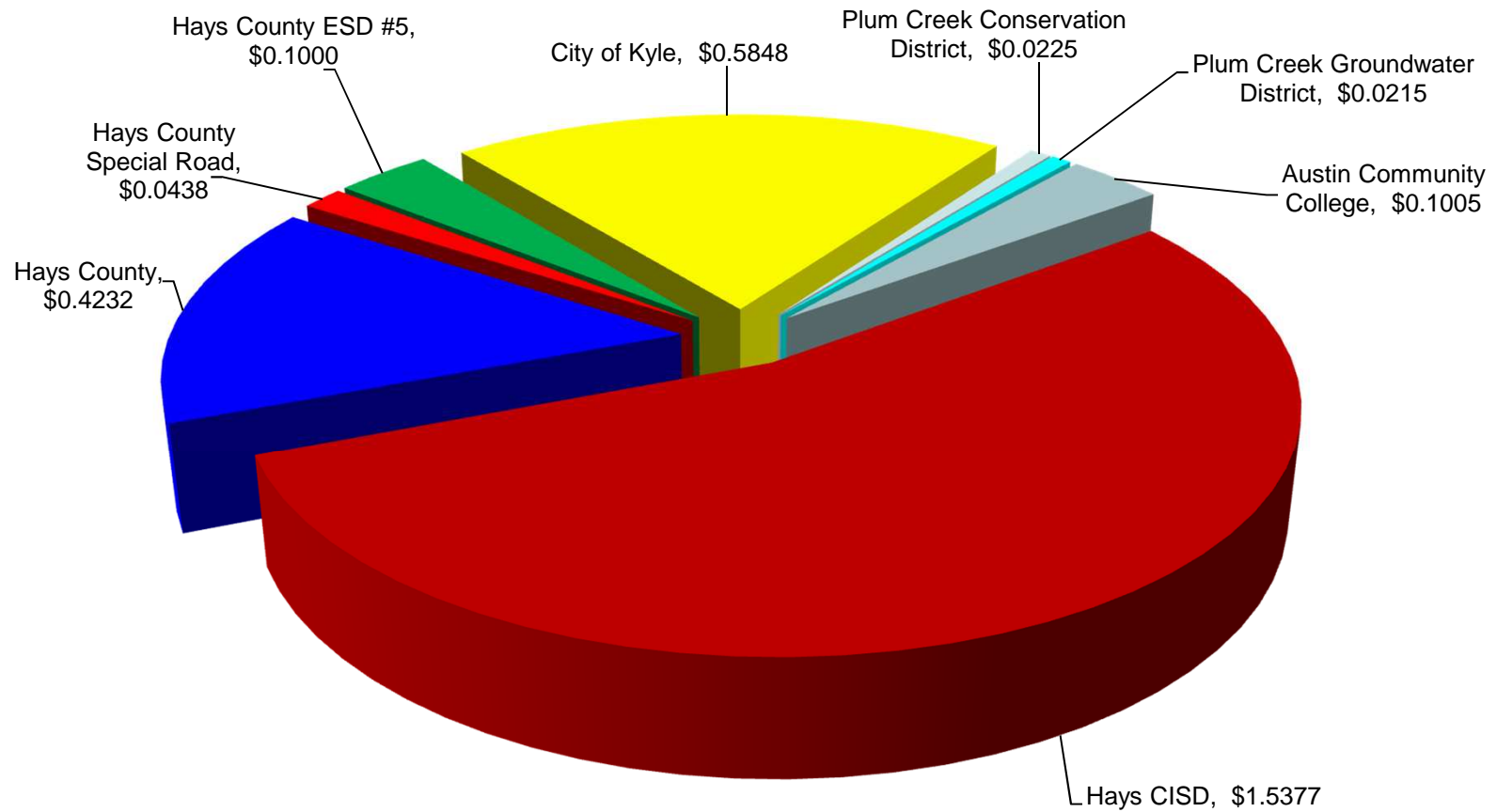
2016 Effective & Rollback Tax Rates

	2015 Current Tax Rate	2016 Effective Tax Rate	2016 Rollback Tax Rate	2016 Proposed Tax Rate
M & O	\$0.2306	N/A	N/A	\$0.2206*
I & S	\$0.3542	N/A	N/A	\$0.3542*
TOTAL:	\$0.5848	N/A	N/A	\$0.5747

* Estimated for 2016 – subject to change

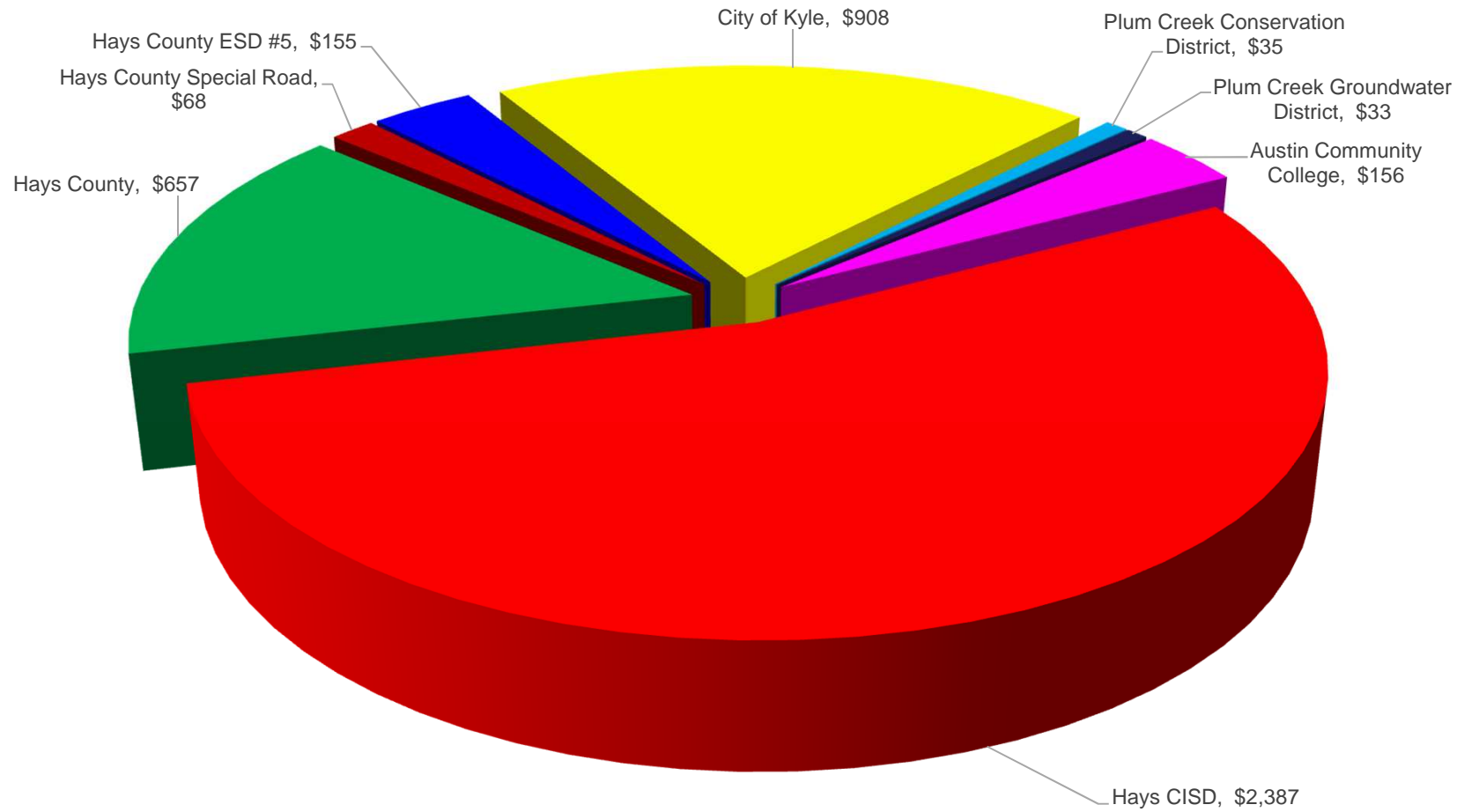


Property Tax Rates Within City of Kyle (\$2.8340) Fiscal Year 2015-16



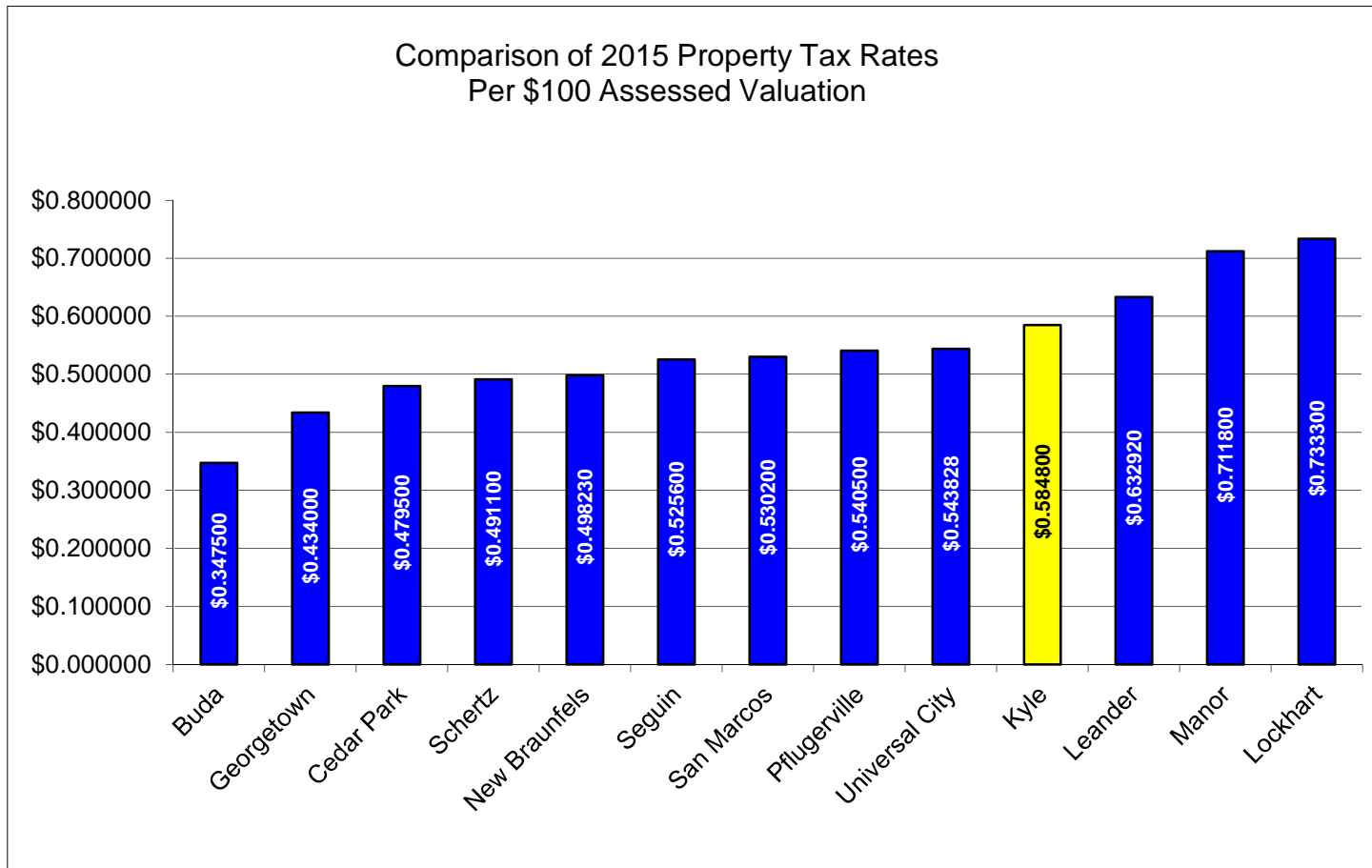


Average Tax Bill By Jurisdiction in Kyle For Tax Year 2015



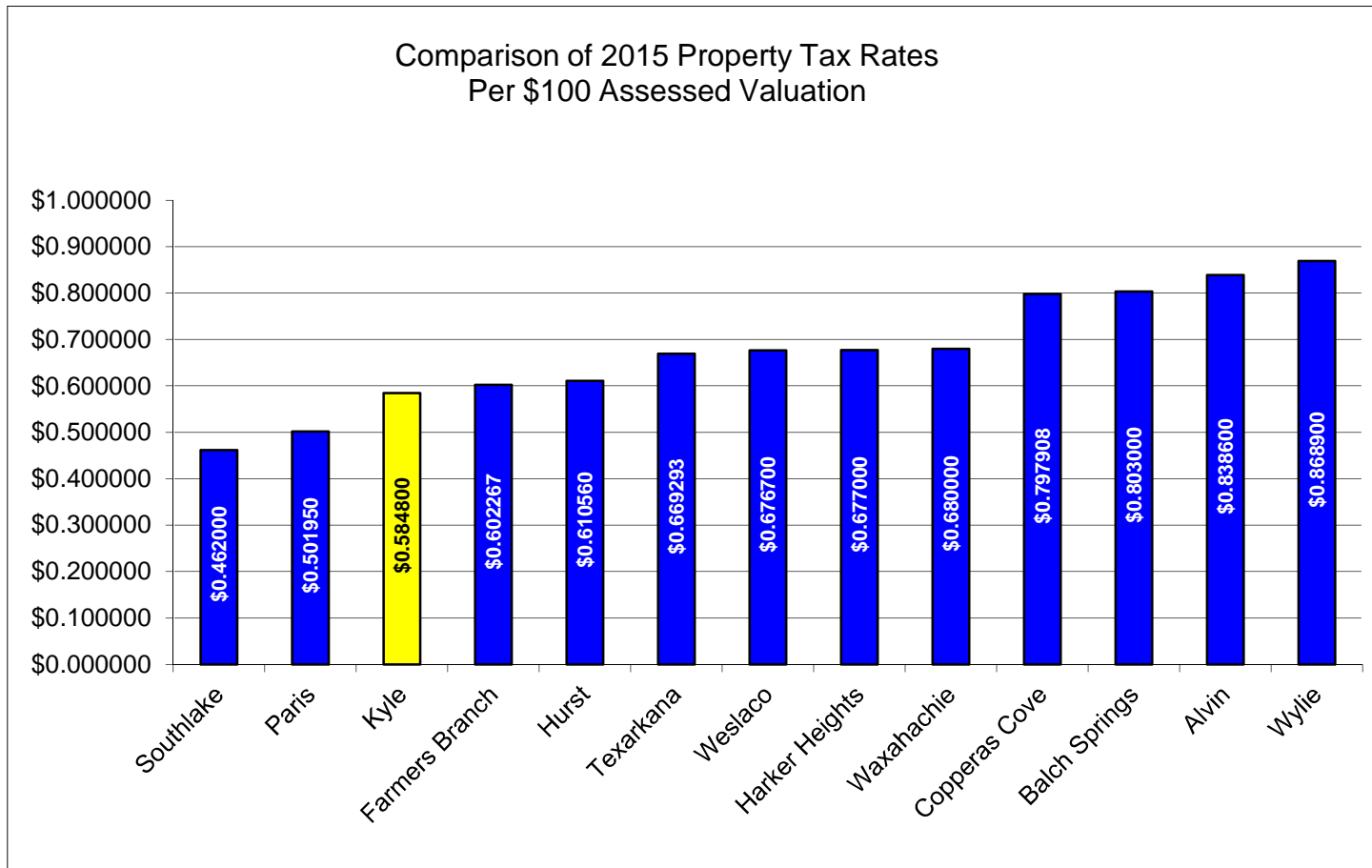


Comparison of Current Property Tax Rates Fiscal Year 2016-17





Comparison of Current Property Tax Rates - **TEXAS** Fiscal Year 2016-17



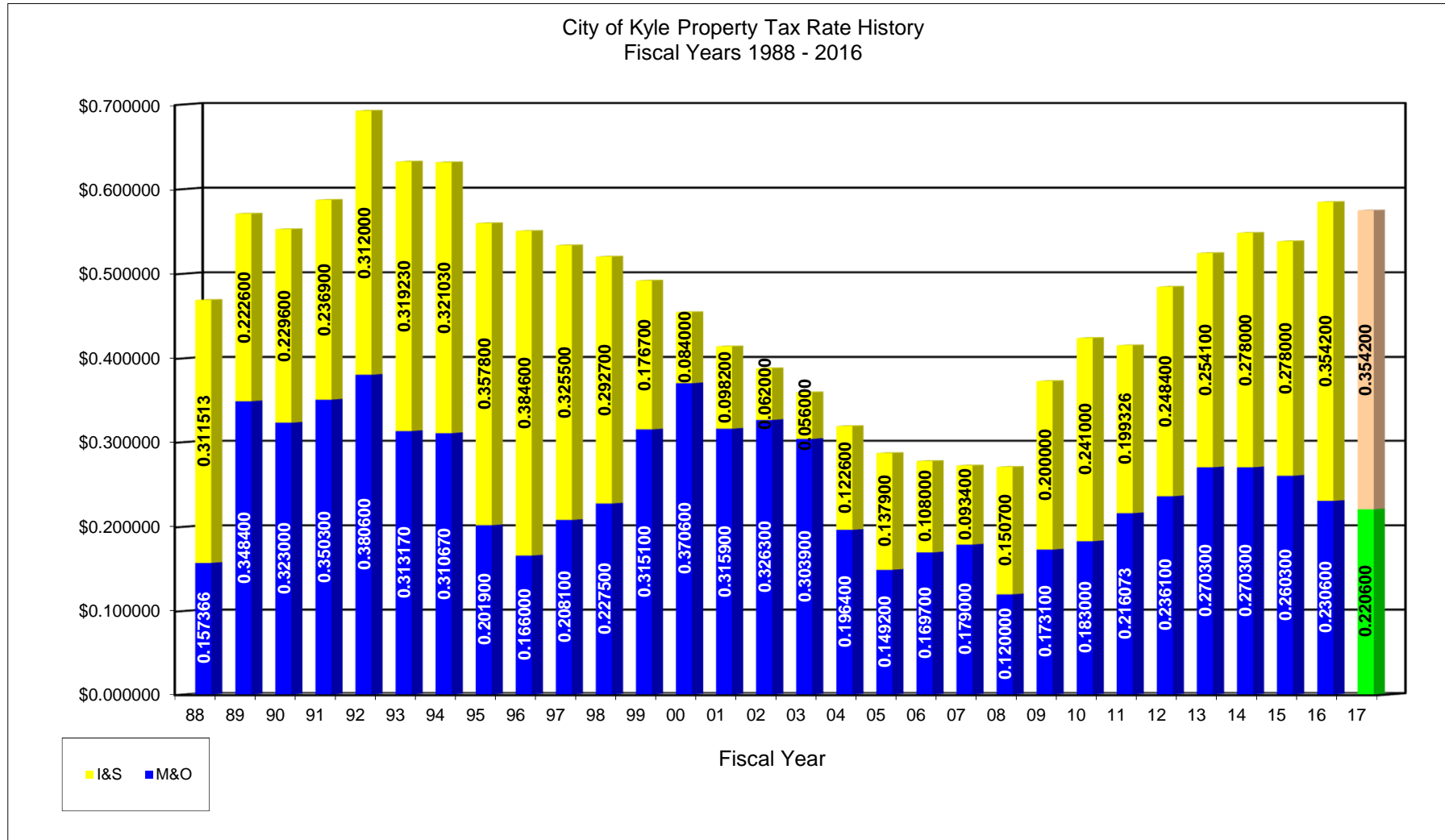


Sales Tax Revenue Proposed Fiscal Year 2016-17 Budget

- 12.0% increase assumed in FY 2017 based on current year collections
 - 18.9% increase assumed in FY 2016
- \$7,395,000 projected sales tax revenue for FY 2017
- \$792,274 or 12.0% increase from current year estimate for FY 2016

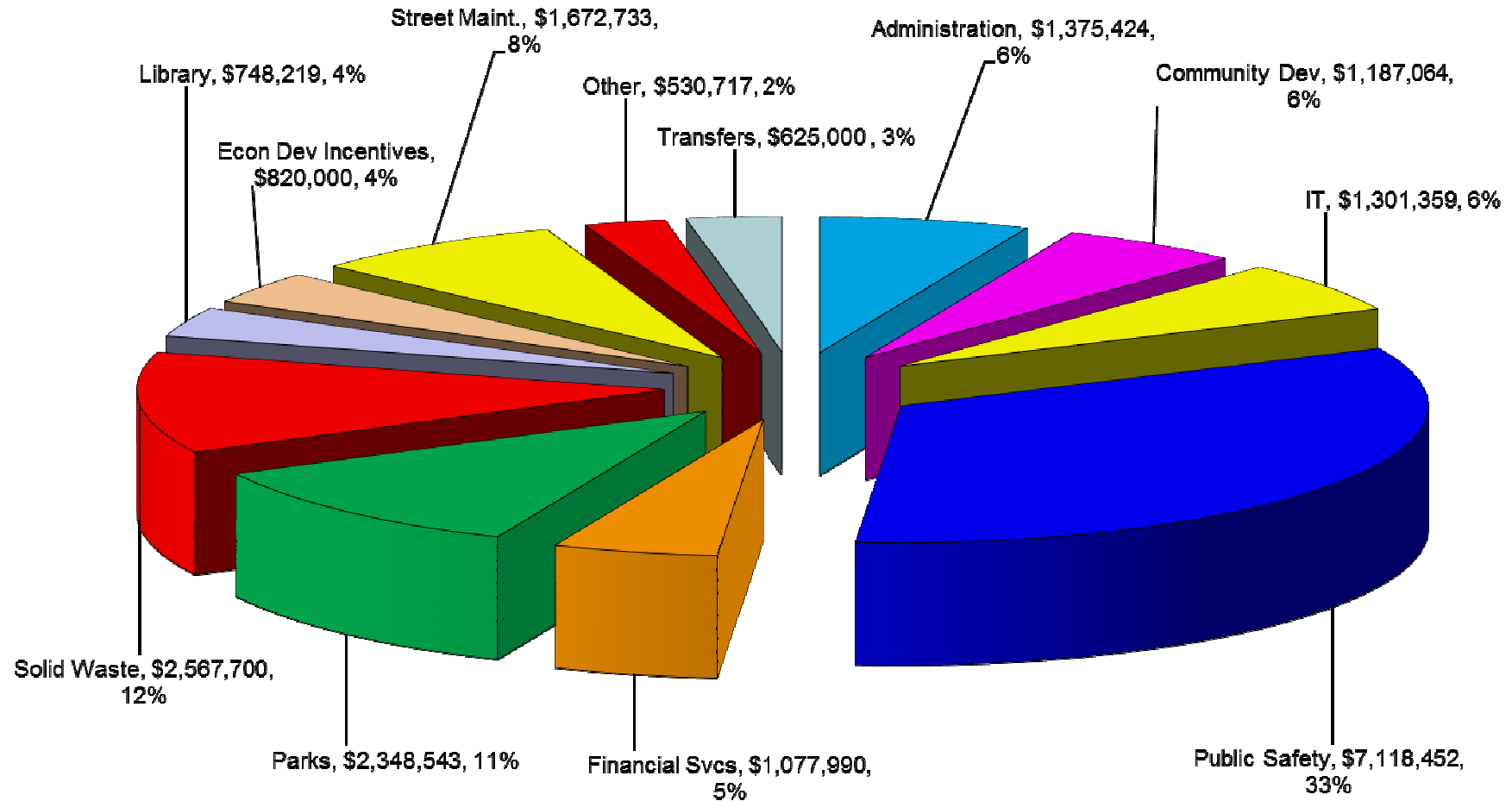


City of Kyle Property Tax Rate History Fiscal Years 1988 - 2016





General Fund Uses of Funds: Total \$21.4 Million Proposed Fiscal Year 2016-17 Budget





General Fund - Significant Changes Proposed Fiscal Year 2016-17 Budget

- (\$939,714) overall net decrease in General Fund expenditures for FY 2017 as compared to the current year
- \$220,679 for 2.9 new positions proposed
 - 1 Assistant Director of Public Works (34% funded by General Fund)
 - 1 Public Works Inspector (34% funded by General Fund)
 - 1 Pump & Motor Electrician (20% funded by General Fund)
 - 2 Street Construction Technicians (100% funded by General Fund)
- \$428,106 for technology system improvements
- \$254,900 increase for emergency medical services
- \$344,623 increase for street maintenance division
- \$184,400 solid waste services (4.02% TDS contract increase in April 2017)
- \$357,900 for equipment and vehicles
- \$50,000 for civil service legal fees



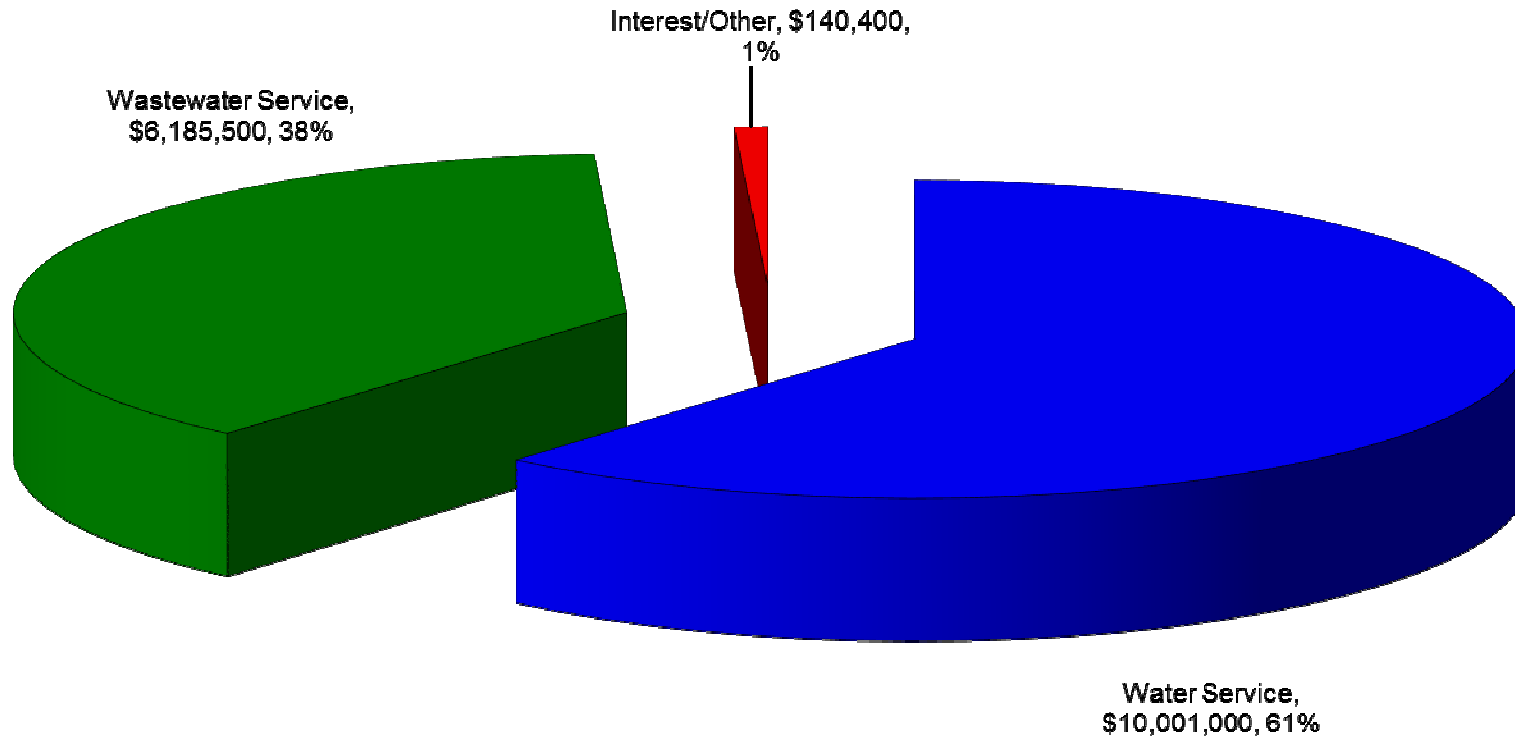
Proposed Fiscal Year 2016-17 Budget

WATER & WASTEWATER UTILITY FUND

Budget Summary & Highlights

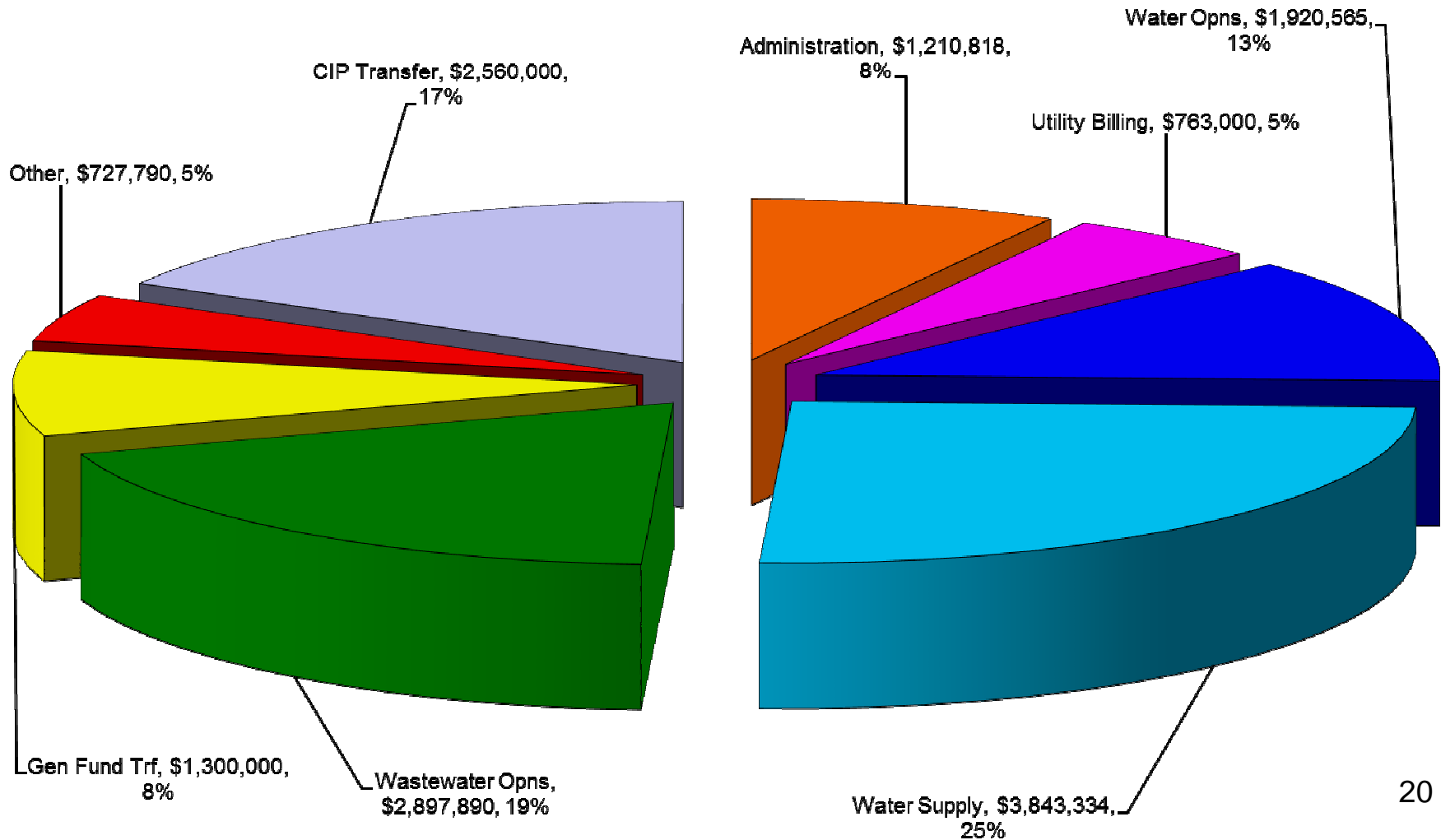


Water & Wastewater Utility Fund Sources of Funds: Total \$16.3 Million Proposed Fiscal Year 2016-17 Budget





Water & Wastewater Utility Fund Uses of Funds: Total \$15.2 Million Proposed FY 2016-17 Budget





Water & Wastewater Utility Fund Budget Highlights & Significant Changes Proposed Fiscal Year 2016-17 Budget

- No changes in the City's water and wastewater rates
- Rates to remain the same as in the current fiscal year
- **\$1,939,871** overall net decrease in funding requirements
 - \$1,296,352 increase in total expenditures for the Water and Wastewater Utility as compared to current fiscal year
 - \$3,236,223 decrease in one-time transfers to CIP
 - WWTP acquisition
 - Utility relocation for road bond projects
- **\$707,000** provided for equipment and vehicles



Proposed Fiscal Year 2016-17 Budget

NON-CIP CAPITAL OUTLAY (EQUIPMENT & VEHICLES)

Summary & Highlights



Non-CIP Capital for Equipment & Vehicles Proposed Fiscal Year 2016-17 Budget Total: \$1.5 Million

\$1,459,900 for non-CIP capital items is provided in the proposed budget for FY 2016-17. These include:

Description	Amount	Department	Fund Source
1 Emergency Generator	\$150,000	Public Works	General/Utility Funds
1 Thermal Plastic Pre-melter	\$50,000	Public Works	General Fund
1 Portable Light Tower	\$15,000	Public Works	General/Utility Funds
1 Bucket Lift Truck	\$100,000	Public Works	General Fund
1 F350 Crew Truck Street Construction	\$50,000	Public Works	General Fund
1 F150 Truck Inspection	\$36,000	Public Works	General/Utility Funds
1 F350 Hydraulic Truck	\$80,000	Public Works	W/WW Utility Fund
1 Vactor Truck	\$375,000	Public Works	W/WW Utility Fund
1 Utility Locator (X-Ray)	\$22,000	Public Works	General/Utility Funds
1 GIS Printer/Scanner	\$6,900	Planning	General Fund



Non-CIP Capital for Equipment & Vehicles Proposed Fiscal Year 2016-17 Budget Total: \$1.5 Million

\$1,459,900 for non-CIP capital items is provided in the proposed budget for FY 2016-17. These include:

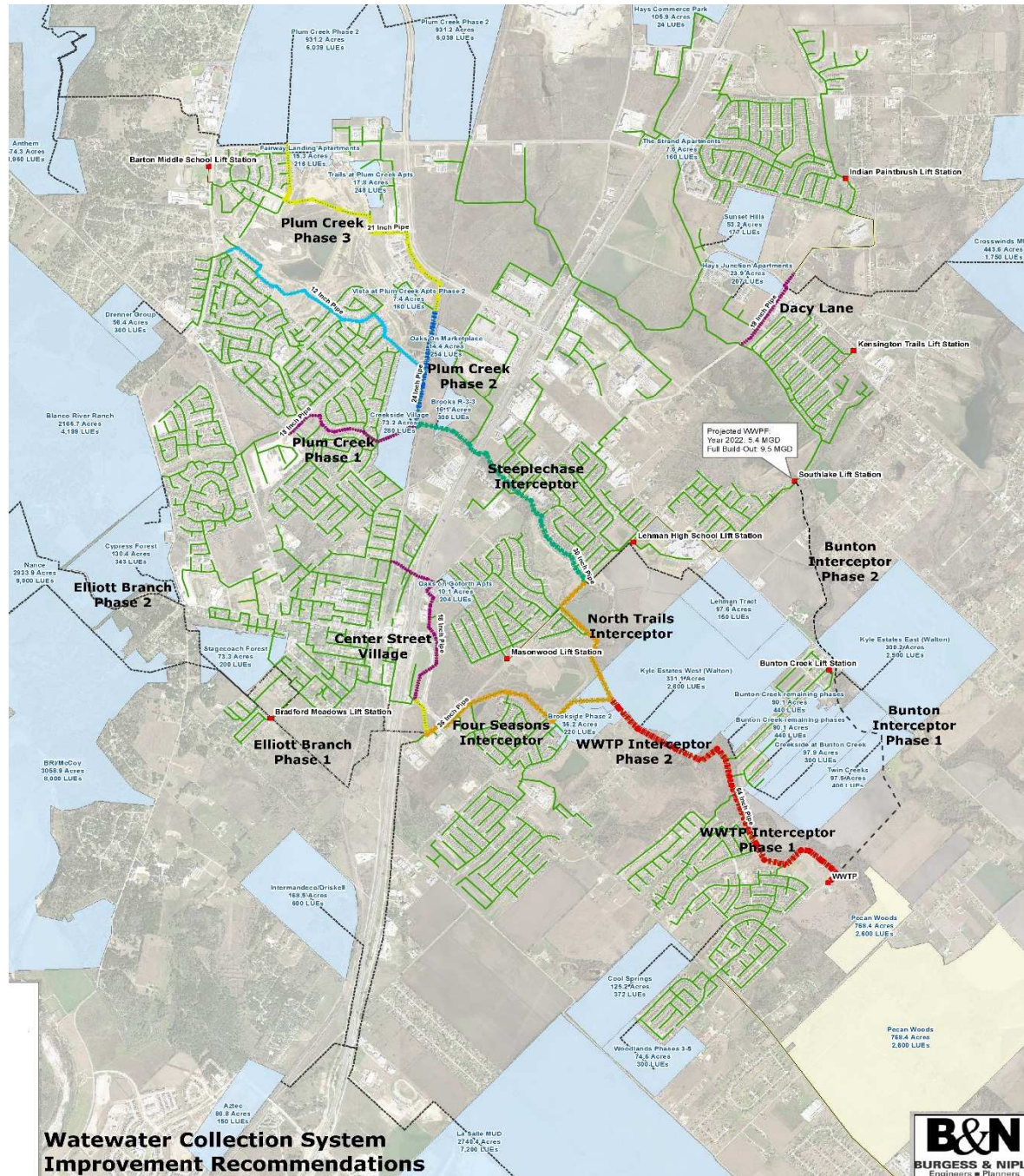
Description	Amount	Department	Funding Source
1 Backhoe w/Extended Boom 4x4	\$126,000	Public Works	General/Utility Funds
1 Concrete Planer/Striping	\$9,000	Public Works	General Fund
1 Okada Hoe Ram Attachment	\$18,000	Public Works	General/Utility Funds
1 Skid Steer w/Rubber Tracks & Attachments	\$150,000	Drainage Utility	Storm Drainage Fees
1 Backhoe w/Blade Attachment	\$125,000	Drainage Utility	Storm Drainage Fees
1 F350 Crew Truck	\$50,000	Drainage Utility	Storm Drainage Fees
1 Equipment Trailer	\$10,000	Drainage Utility	Storm Drainage Fees
2 Commercial Mowers	\$60,000	Parks	Park Development
1 F150 Crew Truck Maintenance	\$21,000	Parks	General Fund
1 Evidence Biosafety Cabinet	\$6,000	Police	General Fund
TOTAL FY 2017 NON-CIP CAPITAL:	\$1,459,900		



Proposed Fiscal Year 2016-17 Budget

CAPITAL IMPROVEMENTS PROGRAM

Summary & Highlights





Capital Improvements Program (CIP) Proposed Fiscal Year 2016-17 Budget Total: \$37.0 Million

\$37,012,315 for capital improvement projects is provided in the proposed spending plan for FY 2016-17. The CIP Spending Plan for FY 2017 includes the following projects:

Project Name/Description	FY 2017 Spending Plan	Department	Funding Source
Citywide Beautification – Signage	\$75,000	Public Works	Hotel Occupancy Fund
Park Imp – City Square Fountain	\$15,000	Parks	Park Development
Park Imp – Gregg Clarke Field Lights	\$100,000	Parks	Park Development
Downtown Water Tower Repair & Paint	\$77,500	Public Works	General Fund
Street Maintenance/Resurfacing	\$500,000	Public Works	General Fund
Bunton Creek Road	\$3,731,370	Engineering	Road Bonds
Goforth Road	\$4,189,512	Engineering	Road Bonds
Lehman Road	\$4,393,349	Engineering	Road Bonds



Capital Improvements Program (CIP) – Continued Proposed Fiscal Year 2016-17 Budget Total: \$37.0 Million

Project Name/Description	FY 2017 Spending Plan	Department	Funding Source
North Burleson Street	\$6,557,979	Engineering	Road Bonds
North Burleson Street – W/WW Service	\$250,000	Engineering	Road Bonds
Bunton IH-35 Water Upgrade 5 Taps	\$119,000	Engineering	Road Bonds
Goforth Road Extension	\$1,130,705	Engineering	Road Bonds
Kyle Crossing From Kohler's	\$765,000	Engineering	Street Maintenance Fund
Drainage Master Plan	\$150,000	Engineering	Storm Drainage Fees
Windy Hill Drainage Improvements	\$217,000	Engineering	Storm Drainage Fees
Traffic Control @ Bunton & Goforth	\$280,000	Engineering	Road Bonds
Bunton Creek WW Interceptor Ph 3.1	\$2,000,000	Engineering	Wastewater Impact Fee
Bunton Creek WW Interceptor Ph 3.2	\$1,600,000	Engineering	Wastewater Impact Fee
Elliott Branch WW Interceptor Ph 1	\$2,200,000	Engineering	Wastewater Impact Fee
Elliott Branch WW Interceptor Ph 2	\$775,000	Engineering	Wastewater Impact Fee



Capital Improvements Program (CIP) – Continued Proposed Fiscal Year 2016-17 Budget Total: \$37.0 Million

Project Name/Description	FY 2017 Spending Plan	Department	Funding Source
Center Street Village Wastewater Imp	\$763,800	Engineering	Wastewater Impact Fee
Plum Creek WW Interceptor Ph 1	\$400,000	Engineering	Wastewater Impact Fee
Plum Creek WW Interceptor Ph 3	\$745,100	Engineering	Wastewater Impact Fee
Yarrington Wastewater Line to SM System	\$2,000,000	Engineering	Wastewater Impact Fee
Brandi Circle East to Bank WW Imp	\$183,000	Engineering	Road Bonds
Dacy Lane to Extreme WW Imp	\$189,000	Engineering	Road Bonds
Wastewater Treatment Plant Expansion	\$1,750,000	Engineering	Wastewater Utility
Tenorio Phase 1B	\$125,000	Engineering	2008 Bonds
Abandon Barton Liftstation	\$115,000	Public Works	Wastewater Utility
Retrofit Liftstation	\$55,000	Public Works	Wastewater Utility
Water Tank Rehabilitation	\$350,000	Public Works	Water Impact Fee
Waterline 12" Stagecoach, Scott & Opal	\$185,000	Public Works	Water Utility



Capital Improvements Program (CIP) – Continued Proposed Fiscal Year 2016-17 Budget Total: \$37.0 Million

Project Name/Description	FY 2017 Spending Plan	Department	Funding Source
Water Imp – Old Hwy 81 12" Line	\$105,000	Public Works	Water Utility
Water Imp – Pumphouse Rd/Melinda Lane	\$120,000	Public Works	Water Utility
Water Imp – Line Upgrades & Replacements	\$300,000	Public Works	Water Utility
Wastewater Imp – Line Upgrades & Replacements	\$500,000	Public Works	Wastewater Utility
TOTAL FY 2017 CIP SPENDING PLAN:	\$37,012,315		
HCPUA Planned CIP Spending for Kyle	\$3,833,937		



2017-2019 Funding Plan for Wastewater Treatment Plant Expansion

- 3.0 MGD to 4.5 MGD treatment capacity increase
- \$17.0 million estimated cost of expansion
- Preliminary engineering, design and construction planned 2016 - 2019
- Funding Plan (subject to development agreements and future budgets):

Funding Source	Amount	Status
Crosswinds Development	\$ 1,300,000	Anticipated in 2017
Anthem Development	\$ 1,500,000	Anticipated in 2017
Walton Development	\$ 2,000,000	Anticipated in 2017
Alsco Linen Service	\$ 200,000	Anticipated in 2017
Blanco River Ranch Development	\$ 3,000,000	Anticipated in 2017
Sub-Total:	\$ 8,000,000	
Escrow Balance (Aqua Texas)	\$ 1,300,000	Designated
Utility Fund	\$ 5,700,000	Undesignated
General Fund	\$ 1,950,000	Undesignated
TOTAL:	\$17,000,000	



Debt Position Proposed Fiscal Year 2016-17 Budget

ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

Summary & Highlights

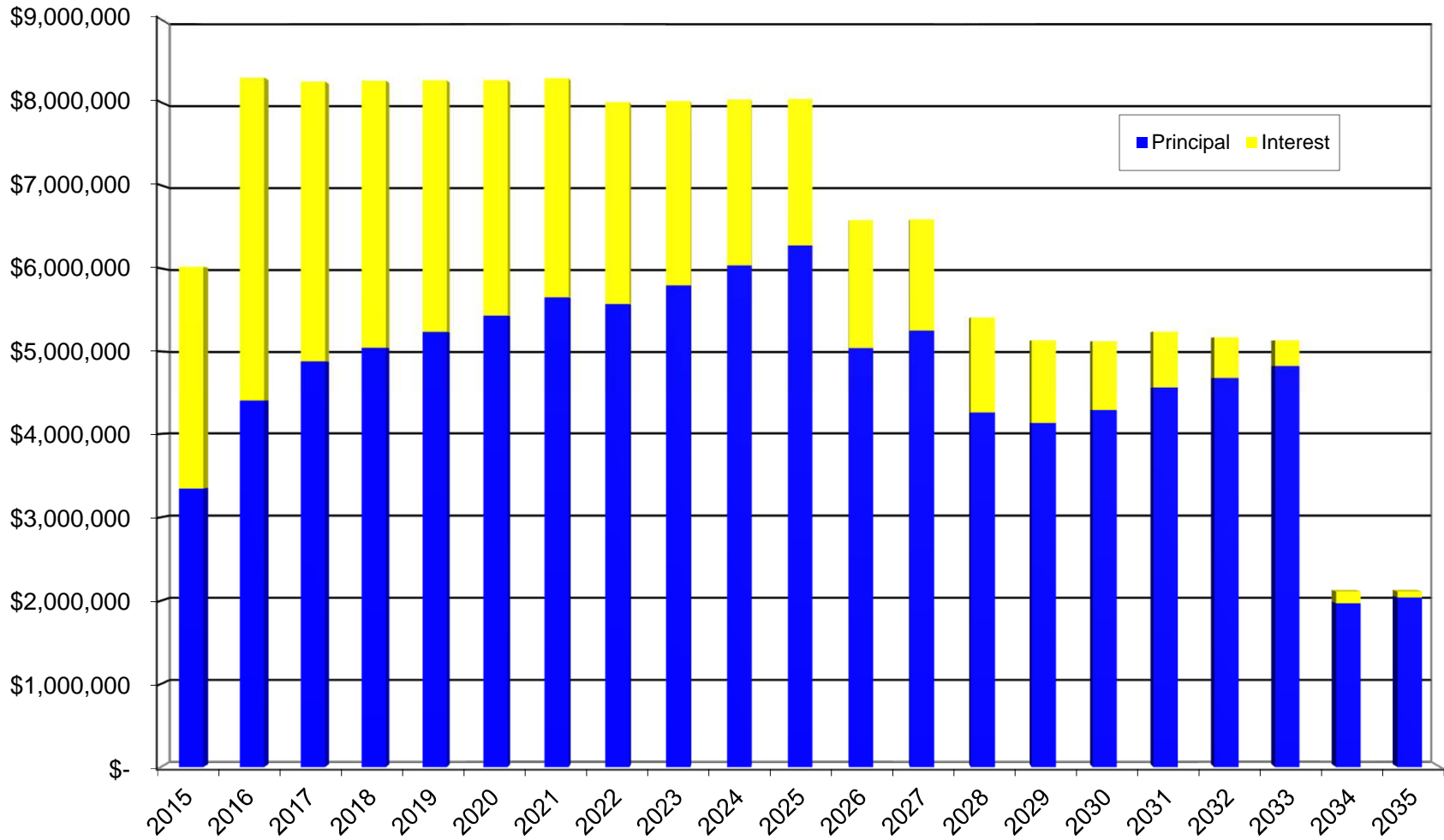


Debt Position Proposed Fiscal Year 2016-17 Budget

- \$90.96 million total amount of debt outstanding (principal only) on October 1, 2016
- Does not include debt planned to be issued by HCPUA for City of Kyle's share of capital expenditures
- Annual reduction in outstanding debt balance (principal only)
 - \$95.36 million on October 1, 2015
 - \$90.96 million on October 1, 2016
 - \$86.08 million on October 1, 2017 (estimated)



Aggregate Debt Service (P&I) by Fiscal Year





HCPUA – Kyle’s Share of Planned Debt Issuances

- \$59.2 million in debt issuance planned by HCPUA for City’s share of HCPUA capital expenditures:
 - \$3,530,000 issued in 2015 for Kyle’s share
 - \$55,632,933 planned to be issued for Kyle’s share in 2017-2025
 - \$3,500,500 estimated annual debt service for City’s share of HCPUA debt
 - Approximately \$21-\$25 per month impact on water rates to pay for HCPUA debt only

Debt Issuance #	Fiscal Year	Kyle’s Share	Estimated Annual Debt Service
#1	2016	\$ 3,530,000	\$ 186,400
#2	2018	\$ 4,126,905	\$ 245,900
#3	2019	\$18,803,475	\$1,120,100
#4	2021	\$28,592,550	\$1,703,300
#5	2026	\$ 4,110,003	\$ 244,800
Total for Kyle:		\$59,162,933*	\$3,500,500

*Debt amounts based on HCPUA information provided at board meeting held on May 25, 2016



All Other City Funds Proposed Fiscal Year 2016-17 Budget

ALL OTHER CITY FUNDS

Budget Summary & Highlights



All Other City Funds: Total \$47.5 Million Proposed Fiscal Year 2016-17 Budget

- \$47,506,555 in total expenditures for all other 30 City Funds
- Examples of other City Funds include:
 - Storm Drainage & Flood Risk Mitigation Utility Fund (\$1,080,508)
 - Hotel Occupancy Fund (\$246,170)
 - Street Maintenance & Improvement Fund (\$765,000)
 - Debt Service Fund (\$8,246,837)
 - Road Bonds (\$21,023,915)
 - Water CIP Fund (\$710,000)
 - Water Impact Fee Fund (\$350,000)
 - Wastewater CIP Fund (\$2,420,000)
 - Wastewater Impact Fee Fund (\$10,483,900)
- A complete listing of all other City Funds and expenditure details are provided in the budget document



Next Steps – Budget Process Proposed Fiscal Year 2016-17 Budget

- July 22: Proposed line item budget sent to City Council
- July 22: Proposed line item budget posted on City's website & made available at City Hall and Public Library
- July 30: [City Council Budget Workshop](#)
- August 17: 1st public hearing on budget and rates
- August 24: 2nd public hearing on budget and rates
- August 31: 1st reading of Ordinance to adopt budget
1st reading of Ordinance to adopt property tax rate
- September 6: 2nd reading of Ordinance to adopt budget
2nd reading of Ordinance to adopt property tax rate



Proposed Fiscal Year 2016-17 Budget

Detailed Budget Information Available

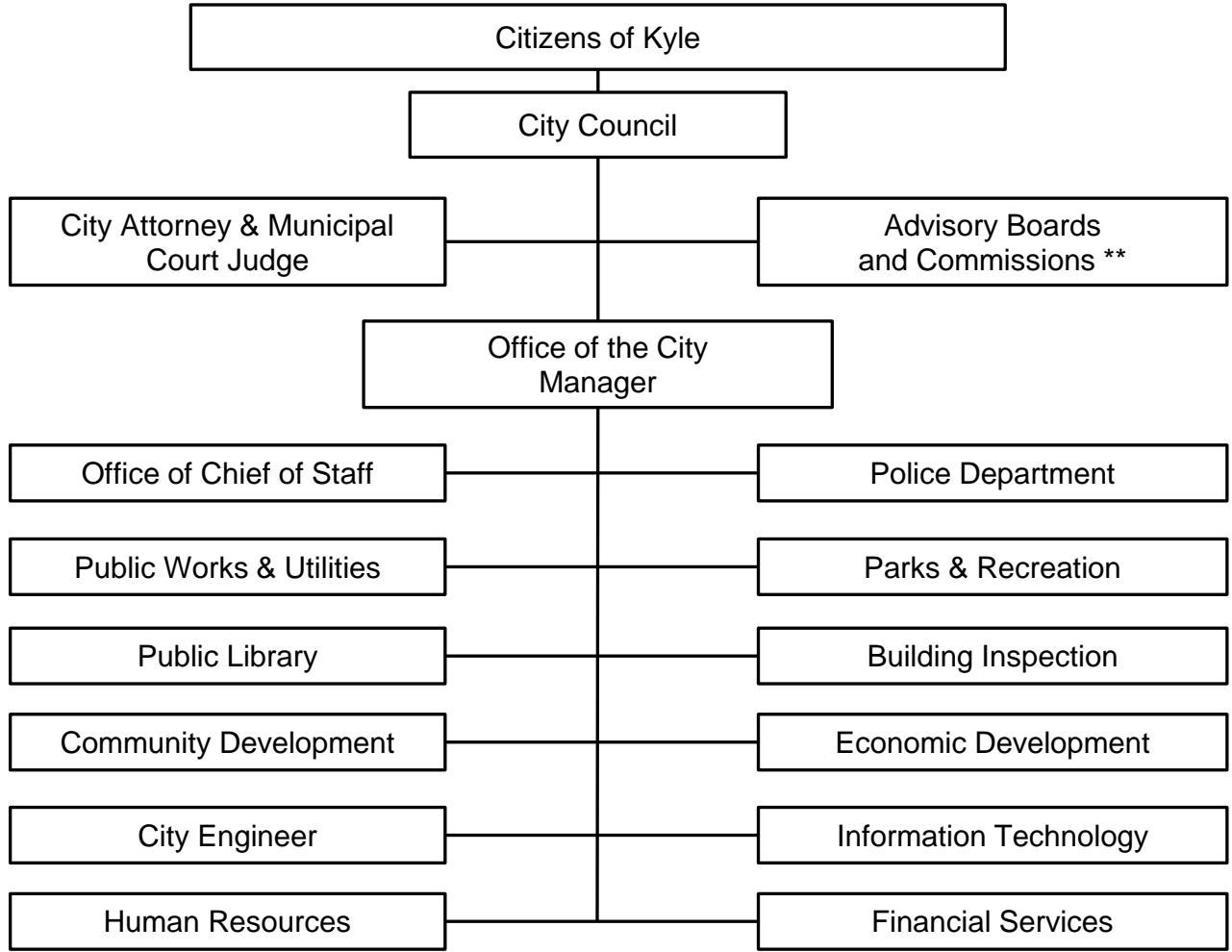
- PDF version of the proposed budget available on the City's website
 - www.cityofkyle.com
- Copies of the City's proposed budget are also available for review at:
 - Kyle City Hall
 - Kyle Public Library



Organization Chart



City of Kyle - Organization Chart



** List of Advisory Boards and Commissions

Board of Adjustments
 Charter Review Commission
 Civil Service Commission
 Economic Development & Tourism Board
 Library Board

Parks and Recreation Board
 Planning and Zoning Commission
 Train Depot Board
 Ethics Commission
 Historic Preservation Commission



All Funds Summary



City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2016-17

	General Fund 110	Utility Fund 310	Drainage Utility Fund 311	General Fund CIP Projects 111	Street Maintenance & Improvement 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135
1. * Beginning Balance	\$ 5,243,550	\$ 2,702,346	\$ -	\$ 80,390	\$ 924,628	\$ (3,693)	\$ 13,180	\$ 13,704	\$ 78,662
2. Revenue	\$ 20,503,650	\$ 16,326,900	\$ 1,807,457	\$ -	\$ 375,500	\$ -	\$ 3,500	\$ 3,000	\$ 406,460
3. Transfers-in	1,388,050	120,000	-	679,502	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 21,891,700	\$ 16,446,900	\$ 1,807,457	\$ 679,502	\$ 375,500	\$ -	\$ 3,500	\$ 3,000	\$ 406,460
5. Expenditures	\$ 21,051,235	\$ 11,080,147	\$ 1,807,457	\$ 585,000	\$ 765,000	\$ -	\$ 3,500	\$ -	\$ 246,170
6. Transfers-Out	776,965	4,262,946	-	-	535,128	-	-	-	238,952
7. Total Expenditures & Transfers-Out:	\$ 21,828,200	\$ 15,343,093	\$ 1,807,457	\$ 585,000	\$ 1,300,128	\$ -	\$ 3,500	\$ -	\$ 485,122
8. Revenue in Excess of Expenditures	\$ 63,500	\$ 1,103,807	\$ (0)	\$ 94,502	\$ (924,628)	\$ -	\$ -	\$ 3,000	\$ (78,662)
9. Estimated Ending Balance:	\$ 5,307,050	\$ 3,806,152	\$ (0)	\$ 174,892	\$ (0)	\$ (3,693)	\$ 13,180	\$ 16,704	\$ 0

City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2016-17

	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2008 CO Bond Fund 184	2013 GO Bond Fund 188
1. * Beginning Balance	\$ 62,544	\$ 70,351	\$ 22,160	\$ 21,735	\$ 982,887	\$ 25,814	\$ 171,730	\$ 1,148,989	\$ 51,599
2. Revenue	\$ 20,000	\$ 15,000	\$ 3,500	\$ 2,500	\$ 7,813,900	\$ 501,900	\$ -	\$ -	\$ -
3. Transfers-in		\$ -	\$ -	\$ -	\$ 371,446	\$ 1,882,120	\$ -	\$ -	\$ -
4. Total Revenue & Transfers-in:	\$ 20,000	\$ 15,000	\$ 3,500	\$ 2,500	\$ 8,185,346	\$ 2,384,020	\$ -	\$ -	\$ -
5. Expenditures	\$ 25,000	\$ 2,500	\$ 1,500	\$ -	\$ 7,097,006	\$ 2,349,834	\$ 171,730	\$ -	\$ -
6. Transfers-Out	\$ -	\$ 18,600	\$ -	\$ -	\$ 1,882,120	\$ -	\$ -	\$ -	\$ -
7. Total Expenditures & Transfers-Out:	\$ 25,000	\$ 21,100	\$ 1,500	\$ -	\$ 8,979,126	\$ 2,349,834	\$ 171,730	\$ -	\$ -
8. Revenue in Excess of Expenditures	\$ (5,000)	\$ (6,100)	\$ 2,000	\$ 2,500	\$ (793,780)	\$ 34,186	\$ (171,730)	\$ -	\$ -
9. Estimated Ending Balance:	\$ 57,544	\$ 64,251	\$ 24,160	\$ 24,235	\$ 189,107	\$ 60,000	\$ (0)	\$ 1,148,989	\$ 51,599

City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2016-17

	2014 Tax Notes 190	2015 GO Bond Fund 192	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414
1. * Beginning Balance	\$ 356,991	\$ 26,432,905	\$ 1,115,680	\$ 1,537,828	\$ 424,439	\$ 10,632,176	\$ 1,965	\$ (19,157)	\$ (15,228)
2. Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 40,904
3. Transfers-in	\$ -	\$ 535,128	\$ 710,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 21,965
4. Total Revenue & Transfers-in:	\$ -	\$ 535,128	\$ 710,000	\$ 1,000,000	\$ 1,850,000	\$ 1,600,000	\$ -	\$ -	\$ 62,869
5. Expenditures	\$ -	\$ 21,023,915	\$ 710,000	\$ 350,000	\$ 2,420,000	\$ 10,483,900	\$ -	\$ -	\$ 62,869
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total Expenditures & Transfers-Out:	\$ -	\$ 21,023,915	\$ 710,000	\$ 350,000	\$ 2,420,000	\$ 10,483,900	\$ -	\$ -	\$ 62,869
8. Revenue in Excess of Expenditures	\$ -	\$ (20,488,787)	\$ -	\$ 650,000	\$ (570,000)	\$ (8,883,900)	\$ -	\$ -	\$ -
9. Estimated Ending Balance:	\$ 356,991	\$ 5,944,118	\$ 1,115,680	\$ 2,187,828	\$ (145,561)	\$ 1,748,276	\$ 1,965	\$ (19,157)	\$ (15,228)

City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2016-17

	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	Total Fund Balance
1. * Beginning Balance	\$ (44,821)	\$ 2,348	\$ 43,644	\$ 282,500	\$ 143,577	\$ 52,505,423
2. Revenue	\$ 71,208	-	\$ 35,000	-	\$ -	\$ 50,530,379
3. Transfers-in	-	-	-	156,500	-	7,714,711
4. Total Revenue & Transfers-in:	\$ 71,208	\$ -	\$ 35,000	\$ 156,500	\$ -	\$ 58,245,090
5. Expenditures	\$ 71,208	-	\$ 78,644	\$ -	\$ -	\$ 80,386,616
6. Transfers-Out	-	-	-	-	-	7,714,711
7. Total Expenditures & Transfers-Out:	\$ 71,208	\$ -	\$ 78,644	\$ -	\$ -	\$ 88,101,327
8. Revenue in Excess of Expenditures	\$ -	\$ -	\$ (43,644)	\$ 156,500	\$ -	\$ (29,856,236)
9. Estimated Ending Balance:	\$ (44,821)	\$ 2,348	\$ 0	\$ 439,000	\$ 143,577	\$ 22,649,186



Summary of Revenue And Expenditures





Summary of Revenue and Expenditures General Fund



**City of Kyle, Texas
FY 2016-17 Approved Budget: Summary
GENERAL FUND**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE	\$ 5,976,051	\$ 8,522,764	\$ 9,420,737	\$ 9,420,737	\$ 9,420,737	\$ 5,243,550		
REVENUE								
General Revenue								
1 Property Taxes	\$ 4,219,226	\$ 4,489,788	\$ 4,577,951	\$ 4,615,389	\$ 4,597,961	\$ 5,524,400	\$ 946,449	20.67%
2 Sales Taxes	4,611,401	6,676,810	6,700,000	3,711,313	6,603,000	7,395,000	695,000	10.37%
3 Other Taxes	36,656	50,515	296,700	50,996	80,994	86,500	(210,200)	-70.85%
4 Gross Receipts & Franchise Fees	1,008,670	1,113,383	1,160,000	497,264	1,107,681	1,198,000	38,000	3.28%
5 Charges for Services	2,354,677	2,568,873	2,837,500	1,853,332	2,758,741	3,061,800	224,300	7.90%
6 Fines and Forfeitures	910,228	1,089,820	780,900	444,635	640,216	780,900	-	0.00%
7 Licenses, Fees and Permits	2,398	3,018	3,500	3,830	4,570	3,500	-	0.00%
8 Library Revenue	60,360	61,460	60,500	40,337	62,000	63,100	2,600	4.30%
9 Special Events	-	-	-	-	-	-	-	0.00%
10 Interest and Other	236,163	108,084	109,500	132,188	186,410	130,600	21,100	19.27%
Total General Revenue:	\$ 13,439,779	\$ 16,161,750	\$ 16,526,551	\$ 11,349,283	\$ 16,041,574	\$ 18,243,800	\$ 1,717,249	10.39%
Community Development Revenue								
11 Construction Inspection	\$ 1,141,180	\$ 1,368,170	\$ 1,415,500	\$ 965,360	\$ 1,309,567	\$ 1,430,500	\$ 15,000	1.06%
12 Land Use Planning & Review	354,294	649,563	565,800	321,126	418,134	529,800	(36,000)	-6.36%
Total Community Development Revenue:	\$ 1,495,474	\$ 2,017,733	\$ 1,981,300	\$ 1,286,486	\$ 1,727,701	\$ 1,960,300	\$ (21,000)	-1.06%
Recreation Programs Revenue								
13 Recreation Program	\$ 144,050	\$ 163,904	\$ 203,000	\$ 128,364	\$ 133,150	\$ 205,500	\$ 2,500	1.23%
14 Recreation Special Events	34,197	35,638	35,450	37,712	40,660	39,550	4,100	11.57%
15 Swimming Pool	54,887	49,508	54,500	37,595	44,000	54,500	-	0.00%
Total Recreation Programs Revenue:	\$ 233,133	\$ 249,050	\$ 292,950	\$ 203,671	\$ 217,810	\$ 299,550	\$ 6,600	2.25%
TOTAL REVENUE	\$ 15,168,386	\$ 18,428,533	\$ 18,800,801	\$ 12,839,440	\$ 17,987,085	\$ 20,503,650	\$ 1,702,849	9.06%
Transfers In:								
16 Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 866,667	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
17 Court Special Revenue	17,500	18,250	18,600	12,400	18,600	18,600	-	0.00%
18 Water Reuse Feasibility	9,146	-	-	-	-	-	-	0.00%
19 Hotel Occupancy Fund	-	-	24,894	16,596	24,894	69,450	44,557	178.99%
20 Emergency Reserve Fund	-	-	1,250,000	1,250,000	1,250,000	-	(1,250,000)	-100.00%
21 Library Bldg Donation	-	-	-	0	-	-	-	0.00%
Total Transfer In:	\$ 1,326,646	\$ 1,318,250	\$ 2,593,494	\$ 2,145,663	\$ 2,593,494	\$ 1,388,050	\$ (1,205,444)	-46.48%
TOTAL REVENUE AND TRANSFERS IN:	\$ 16,495,033	\$ 19,746,783	\$ 21,394,295	\$ 14,985,102	\$ 20,580,579	\$ 21,891,700	\$ 497,406	2.32%

EXPENDITURES

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Administration								
1 Mayor and Council	\$ 63,664	\$ 54,185	\$ 36,822	\$ 12,706	\$ 19,640	\$ 36,516	\$ (306)	-0.83%
2 Office of the City Manager	549,813	789,723	797,473	524,069	706,274	705,632	(91,841)	-11.52%
3 Human Resources	263,030	292,793	267,889	169,691	228,206	284,935	17,046	6.36%
4 Office of Chief of Staff	162,606	153,114	425,522	264,527	331,780	273,055	(152,467)	-35.83%
5 Special Events	-	-	-	-	-	65,286	65,286	0.00%
Total Administration:	\$ 1,039,113	\$ 1,289,815	\$ 1,527,706	\$ 970,993	\$ 1,285,899	\$ 1,365,424	\$ (162,282)	-10.62%
6 Information Technology	460,437	599,065	752,795	530,109	721,652	\$ 1,301,359	\$ 548,564	72.87%
Community Development								
7 Building Inspection	\$ 419,733	\$ 506,639	\$ 501,023	\$ 342,433	\$ 452,476	\$ 529,774	\$ 28,751	5.74%
8 Planning	260,652	304,196	307,968	208,485	292,270	385,214	77,246	25.08%
9 Economic Development	215,472	302,322	368,581	272,294	340,955	272,076	(96,505)	-26.18%
Total Community Development	\$ 895,857	\$ 1,113,157	\$ 1,177,572	\$ 823,212	\$ 1,085,700	\$ 1,187,064	\$ 9,492	0.81%
Financial Services								
10 Budget & Accounting	\$ 557,411	\$ 659,543	\$ 712,978	\$ 471,249	\$ 630,966	\$ 756,421	\$ 43,443	6.09%
11 Municipal Court	449,972	787,305	315,175	216,220	780,449	321,569	6,394	2.03%
Total Financial Services:	\$ 1,007,383	\$ 1,446,848	\$ 1,028,153	\$ 687,469	\$ 1,411,415	\$ 1,077,990	\$ 49,837	4.85%
Parks and Recreation								
12 Administration	\$ 170,267	\$ 181,420	\$ 230,014	\$ 155,551	\$ 204,792	\$ 238,362	\$ 8,348	3.63%
13 Recreation Programs	301,264	363,239	417,912	259,303	367,741	457,039	39,127	9.36%
14 Aquatic Program	98,823	111,836	127,397	47,640	122,528	111,847	(15,550)	-12.21%
15 Parks Maintenance & Operations	652,564	1,124,113	944,316	611,628	851,328	846,192	(8,124)	-10.39%
16 Facilities Maintenance & Operations	449,265	500,436	606,613	361,430	489,847	695,103	88,490	14.59%
Total Parks and Recreation:	\$ 1,672,183	\$ 2,281,044	\$ 2,326,252	\$ 1,435,553	\$ 2,036,236	\$ 2,348,543	\$ 22,291	0.96%
17 Public Library	\$ 416,478	\$ 610,100	\$ 732,007	\$ 508,649	\$ 660,483	\$ 748,219	\$ 16,212	2.21%
Police Department								
18 Police Operations	\$ 3,642,082	\$ 4,558,569	\$ 5,389,451	\$ 3,333,827	\$ 4,318,025	\$ 5,266,622	\$ (122,829)	-2.28%
19 Police Support Services	693,124	750,537	929,648	526,644	692,363	955,130	25,482	2.74%
Total Police Department:	\$ 4,335,207	\$ 5,309,106	\$ 6,319,099	\$ 3,860,471	\$ 5,010,408	\$ 6,221,752	\$ (97,347)	-1.54%
20 Emergency Medical Services (Contract)	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 535,100	\$ 790,000	\$ 254,900	47.64%
21 Community Health Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
22 Kyle Fire Department	\$ 30,494	\$ 144,323	\$ 104,484	\$ 104,553	\$ 128,796	\$ 121,700	\$ 17,217	16.48%
Public Works								
23 Street Maintenance	\$ 521,665	\$ 875,181	\$ 1,328,110	\$ 862,489	\$ 1,067,914	\$ 1,672,733	\$ 344,623	25.95%
24 Solid Waste Services (Contract)	2,003,500	2,322,244	2,383,300	1,506,406	2,383,300	2,567,700	184,400	7.74%
Total Public Works:	\$ 2,525,165	\$ 3,197,426	\$ 3,711,410	\$ 2,368,895	\$ 3,451,214	\$ 4,240,433	\$ 529,023	14.25%
25 Engineering	\$ 95,354	\$ 228,751	\$ 337,249	\$ 241,628	\$ 302,458	\$ 242,317	\$ (94,932)	-28.15%
Departmental Total:	\$ 12,728,593	\$ 16,494,636	\$ 18,551,825	\$ 12,066,632	\$ 16,629,361	\$ 19,664,800	\$ 1,112,975	6.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Non Departmental								
26 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
27 Pay Parity (Non-Civil Service)	-	-	-	-	-	100,000	100,000	0.00%
28 Vacation/Sick - Accrual	43,382	62,751	-	-	-	-	-	0.00%
29 Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
30 Workers Compensation	75,939	101,628	105,398	112,180	112,180	115,900	10,502	9.96%
31 State Unemployment Taxes	28,168	5,903	31,200	22,945	29,720	31,200	-	0.00%
32 Tuition Reimbursement	785	2,250	10,000	-	-	10,000	-	0.00%
33 Insurance & Bonds	98,800	103,862	119,372	118,207	118,207	131,300	11,928	9.99%
34 Seton 380 Developer Agrmnt	163,717	254,319	415,000	293,464	384,579	425,000	10,000	2.41%
35 DDR DB 380 Developer Agrmnt	265,172	294,897	345,000	221,170	325,411	350,000	5,000	1.45%
36 Nomoland 380 Developer Agrmnt	34,260	36,280	45,000	25,790	38,379	45,000	-	0.00%
37 RR HPI Developer Agrmnt	-	-	-	-	-	-	-	0.00%
Total Non Departmental	\$ 710,222	\$ 861,890	\$ 1,070,970	\$ 793,757	\$ 1,008,476	\$ 1,408,400	\$ 337,430	31.51%
TOTAL EXPENDITURES:	\$ 13,438,815	\$ 17,356,526	\$ 19,622,794	\$ 12,860,389	\$ 17,637,837	\$ 21,073,200	\$ 1,450,406	7.39%
TRANSFERS OUT:								
38 Interfund Transfers Out	\$ -	\$ 425,927	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
39 Transfer - CIP	-	160,000	-	-	-	-	-	0.00%
40 Transfer - OPEB Fund	60,000	94,500	125,000	83,333	125,000	125,000	-	0.00%
41 Transfer - Transportation Fund	27,100	100,222	700,000	700,000	700,000	-	(700,000)	-100.00%
42 Transfer - Economic Dev. Fund	17,500	52,390	-	-	-	-	-	0.00%
43 Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
44 Transfer - Emergency Reserve Fund	400,000	500,000	-	-	-	-	-	0.00%
45 Transfer - Grant Fund	4,905	24,716	-	-	-	-	-	0.00%
46 Transfer-Train Depot Donation	-	134,529	-	-	-	-	-	0.00%
47 Transfer-Computer/Equip Replace Fund	-	-	-	-	-	-	-	0.00%
48 Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
49 Transfer-2015 GO Bond Fund	-	-	850,000	566,667	850,000	-	(850,000)	-100.00%
50 Transfer-General Fund CIP Projects	509,505	1,492,284	1,015,120	676,747	1,015,120	510,000	(505,120)	-49.76%
TOTAL TRANSFERS OUT:	\$ 13,948,320	\$ 18,848,810	\$ 22,312,914	\$ 14,887,136	\$ 20,327,957	\$ 21,828,200	\$ (484,714)	-2.17%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 2,546,713	\$ 897,972	\$ (918,620)	\$ 97,966	\$ 252,622	\$ 63,500	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 8,522,764	\$ 9,420,737	\$ 8,502,117	\$ 9,518,703	\$ 5,243,550	\$ 5,307,050	\$ -	0.00%
DEBT MANAGEMENT PLAN					\$ 4,429,808			
ESTIMATED ENDING FUND BALANCE								



Summary of Revenue and Expenditures

Utility Fund



**City of Kyle, Texas
FY 2016-17 Approved Budget: Summary
UTILITY FUND**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE	\$ 3,430,379	\$ 6,014,184	\$ 9,104,348	\$ 9,104,348	\$ 9,104,348	\$ 2,702,346		
REVENUE:								
1 Water Sales	\$ 7,786,500	\$ 7,865,352	\$ 8,356,500	\$ 5,445,431	\$ 8,189,037	\$ 9,361,500	\$ 1,005,000	12.03%
2 Misc Water Charges	529,362	538,361	544,950	422,006	637,611	639,500	94,550	17.35%
3 Wastewater Service Charges	4,876,115	5,111,981	6,609,000	3,637,849	5,445,073	5,929,000	(680,000)	-100.00%
4 Misc Wastewater Charges	205,701	221,298	241,200	172,564	248,942	256,500	(256,700)	-100.00%
5 Interest and Other	88,203	123,382	110,000	106,628	155,030	140,400	30,400	27.64%
TOTAL REVENUE:	\$ 13,485,880	\$ 13,860,373	\$ 15,861,650	\$ 9,784,477	\$ 14,675,693	\$ 16,326,900	\$ 193,250	1.22%
TRANSFERS IN:								
6 Transfer In	\$ -	\$ 729,208	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 729,208	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 13,485,880	\$ 14,589,581	\$ 15,861,650	\$ 9,784,477	\$ 14,675,693	\$ 16,446,900	\$ 313,250	1.97%
EXPENDITURES:								
7 Administration	\$ 779,761	\$ 897,265	\$ 986,125	\$ 687,049	\$ 925,182	\$ 1,210,818	\$ 224,693	22.79%
8 Engineering	43,847	53,408	136,889	73,594	95,696	183,611	46,722	34.13%
9 Utility Billing	937,907	693,421	680,608	487,019	603,623	763,000	82,392	12.11%
10 Water Operations	1,130,987	1,241,489	1,524,888	1,059,820	1,381,930	1,920,565	395,677	25.95%
11 Water Supply	3,146,086	3,361,864	3,782,638	2,376,840	2,738,318	3,843,334	60,696	1.60%
12 Wastewater Operations	2,100,094	2,365,720	1,277,141	729,157	934,065	1,269,039	(8,102)	-0.63%
13 WW Treatment Plant Operations	-	7,778	1,159,385	1,270,189	1,039,649	1,748,548	589,163	0.00%
14 Non-Departmental	84,866	72,245	79,840	78,388	88,541	79,840	-	0.00%
15 Facility Maintenance	27,346	27,228	36,585	21,106	26,882	61,393	24,808	67.81%
TOTAL EXPENDITURES:	\$ 8,250,893	\$ 8,720,417	\$ 9,664,099	\$ 6,783,163	\$ 7,833,886	\$ 11,080,147	\$ 1,416,049	14.65%
TRANSFERS OUT:								
16 Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 866,667	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
17 Transfers Out - CIP	-	800,000	4,425,000	4,425,000	4,425,000	2,560,000	(1,865,000)	0.00%
18 Transfers Out - Debt Service	711,505	645,537	665,939	443,959	665,939	371,446	(294,493)	-44.22%
19 Transfers Out - OPEB Fund	20,000	31,500	31,500	21,000	31,500	31,500	-	0.00%
20 Transfers Out - 2015 GO Bond Fund	-	-	1,076,730	717,820	1,076,730	-	(1,076,730)	-100.00%
TOTAL TRANSFERS OUT:	\$ 2,031,505	\$ 2,777,037	\$ 7,499,169	\$ 6,474,446	\$ 7,499,169	\$ 4,262,946	\$ (3,236,223)	-43.15%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 10,282,398	\$ 11,497,454	\$ 17,163,268	\$ 13,257,609	\$ 15,333,055	\$ 15,343,093	\$ (1,820,174)	-10.61%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,203,482	\$ 3,092,127	\$ (1,301,616)	\$ (3,473,132)	\$ (657,363)	\$ 1,103,807		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (619,677)	\$ (1,963)						
DEBT MANAGEMENT PLAN					\$ 5,744,640			
ESTIMATED ENDING FUND BALANCE	\$ 6,014,184	\$ 9,104,348	\$ 7,802,731	\$ 5,631,216	\$ 2,702,346	\$ 3,806,152		



Fund Summary for All Other City Funds





General Fund CIP Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND CIP PROJECTS

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,390		
	REVENUE:								
1	111-461-42613 Transfer - General Fund	\$ -	\$ -	\$ 1,015,120	\$ 676,747	\$ 1,015,120	\$ 510,000	\$ (505,120)	-49.76%
2	111-462-42624 Transfer - HOT Fund	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 169,502	\$ 94,502	126.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ 1,090,120	\$ 751,747	\$ 1,090,120	\$ 679,502	\$ (410,618)	-37.67%
	EXPENDITURES:								
	City Wide Beautification								
3	111-633-57145 City Wide Beautification	\$ -	\$ -	\$ 75,000	\$ 8,579	\$ 75,000	\$ 75,000	\$ -	0.00%
4	111-633-57214 Historic Water Tower	\$ -	\$ -	\$ 100,000	\$ 22,500	\$ 22,500	\$ -	\$ (100,000)	-100.00%
	Total City Wide Beautification	\$ -	\$ -	\$ 175,000	\$ 31,079	\$ 97,500	\$ 75,000	\$ (100,000)	-57.14%
	Railroad Crossing								
5	111-634-57130 Railroad Crossing Study	\$ -	\$ -	\$ 15,000	\$ 14,875	\$ 14,875	\$ -	\$ (15,000)	-100.00%
	Total Railroad Crossing	\$ -	\$ -	\$ 15,000	\$ 14,875	\$ 14,875	\$ -	\$ (15,000)	-100.00%
	Veterans Memorial								
6	111-635-57313 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
	Total Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
	Flood Study								
7	111-640-57140 Flood Study	\$ -	\$ -	\$ 25,120	\$ 25,120	\$ 25,120	\$ -	\$ (25,120)	-100.00%
	Total Flood Study	\$ -	\$ -	\$ 25,120	\$ 25,120	\$ 25,120	\$ -	\$ (25,120)	-100.00%
	Annual Street Maintenance								
8	111-648-57217 Street Improvement and Maintenance	\$ -	\$ -	\$ 500,000	\$ 93,460	\$ 500,000	\$ 500,000	\$ -	0.00%
9	111-648-57238 Masonwood Dr. Rehab	\$ -	\$ -	\$ 300,000	\$ 290,038	\$ 297,235	\$ -	\$ (300,000)	-100.00%
10	111-648-57239 Arbor Knot Rehab	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100.00%
	Total Annual Street Maintenance	\$ -	\$ -	\$ 825,000	\$ 383,498	\$ 822,235	\$ 500,000	\$ (325,000)	-39.39%
	Park Improvements								
11	111-653-57237 Park Improvements-City Square	\$ -	\$ -	\$ 50,000	\$ 13,600	\$ 50,000	\$ -	\$ (50,000)	-100.00%
	Total Park Improvements	\$ -	\$ -	\$ 50,000	\$ 13,600	\$ 50,000	\$ -	\$ (50,000)	-100.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,090,120	\$ 468,172	\$ 1,090,120	\$ 585,000	\$ (505,120)	-46.34%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ 283,575	\$ 80,390	\$ 94,502	\$ 94,502	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 283,575	\$ 80,390	\$ 174,892	\$ 174,892	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 283,575	\$ 80,390	\$ 174,892	\$ 174,892	



Street Maintenance & Improvement Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
STREET MAINTENANCE & IMPROVEMENT FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 1,485,181	\$ 436,801	\$ 489,293	\$ 489,293	\$ 489,293	\$ 924,628		
REVENUE:									
1	115-361-41612 Assessments								
2	115-361-41613 Perimeter Road Fee								
3	115-361-41614 Sidewalk Improvement Fee	77,201	1,506	15,000	357,972	357,972	300,000	285,000	1900.00%
4	115-361-44520 Prairie on the Creek-RI				29,900	29,900			0.00%
5	115-361-44522 Four Seasons-RI								0.00%
6	115-361-44523 Hometown Kyle-RI								0.00%
7	115-361-44525 Dacy Lane-RI								0.00%
8	115-361-44526 Center St Village-RI								0.00%
9	115-361-44527 Indian Paint Brush-RI								0.00%
10	115-361-44528 Brookside-FM150-RI				3,250	1,625			0.00%
11	115-361-44529 FM 1626 ROW-RI								0.00%
12	115-361-44530 Four Seasons-FM150-RI								0.00%
13	115-361-44531 Goforth Rd-RI								0.00%
14	115-361-44534 Woodland Park-FM150-RI	15,600	2,600	5,000			5,000		0.00%
15	115-361-44535 Waterleaf-FM150-RI	39,063	22,100	25,000			25,000		0.00%
16	115-361-44536 Windy Hill Rd-RI								0.00%
17	115-361-44537 Post Oak-FM150-RI	31,850	25,675	45,000	45,175	45,175	45,000		0.00%
18	115-361-44538 Stagecoach Rd-Hometown Kyle-RI								0.00%
19	115-441-42412 Investment Income	413	610	500	663	663	500		0.00%
	TOTAL REVENUE:	\$ 164,127	\$ 52,492	\$ 90,500	\$ 436,959	\$ 436,335	\$ 375,500	\$ 285,000	314.92%
EXPENDITURES:									
Transfers Out									
23	115-190-58133 Transfer 2015 GO Bond								
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,128	\$ 535,128	0.00%
Road Upgrades - Dacy Ln Widening									
20	115-655-55441 Dacy Ln Project Reimbursement	1,212,507							0.00%
	Total Road Upgrades - Dacy Ln Widening	\$ 1,212,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RM150 Re-alignment									
21	115-664-57144 Capital Outlay-ROW Acquisition								0.00%
	Total RM150 Re-alignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Kyle Crossing from Kohlers									
22	115-685-57222 Capital Improv - Construction								0.00%
	Total Kyle Crossing from Kohlers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ 765,000	0.00%
	TOTAL EXPENDITURES:	\$ 1,212,507	\$ -	\$ -	\$ -	\$ -	\$ 1,300,128	\$ 1,300,128	0.00%
TOTAL REVENUE & TRANSFERS-IN									
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,048,380)	\$ -	\$ 90,500	\$ 436,959	\$ 435,335	\$ (924,628)	\$ (1,015,128)	
ESTIMATED ENDING FUND BALANCE									
		\$ 436,801	\$ 489,293	\$ 579,793	\$ 926,252	\$ 924,628	\$ (0)	\$ -	



Transportation Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
TRANSPORTATION FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (266,445)	\$ (107,330)	\$ 68	\$ 68	\$ 68.45	\$ (3,693)		
	REVENUE:								
1	127-246-42225 Reimbursement from TxDOT	\$ 171,520	\$ 221,36	\$ 776,458	\$ -	\$ -	\$ -	\$ (776,458)	-100.00%
2	127-461-42613 Transfer in From General Fund	\$ 27,100	\$ 100,222	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ (700,000)	-100.00%
	TOTAL REVENUE:	\$ 198,620	\$ 122,358	\$ 1,476,458	\$ 700,000	\$ 700,000	\$ -	\$ (1,476,458.00)	(1.00)
	EXPENDITURES:								
	FM2770/RM150 Sidewalk/Bike Imp								
3	127-246-57217 Sidewalk Construction Costs	\$ -	\$ -	\$ 1,476,458	\$ 690,670	\$ 690,670	\$ -	\$ (1,476,458)	-100.00%
4	127-246-57218 Bike Lane Construction Costs	\$ 39,506	\$ 14,959	\$ 13,091	\$ 13,091	\$ 13,091	\$ -	\$ (13,091)	0.00%
5	127-246-57313 Engineering Svc-Capital Outlay	\$ 39,506	\$ 14,959	\$ 1,489,549	\$ 703,761	\$ 703,761	\$ -	\$ (1,489,549.09)	-100.00%
	Total FM2770/RM150 Sidewalk/Bike Imp	\$ 39,506	\$ 14,959	\$ 1,489,549	\$ 703,761	\$ 703,761	\$ -	\$ (1,489,549.09)	(1.00)
	TOTAL EXPENDITURES:	\$ 39,506	\$ 14,959	\$ 1,489,549	\$ 703,761	\$ 703,761	\$ -	\$ (1,489,549.09)	(1.00)
	TOTAL REVENUE & TRANSFERS-IN	\$ 159,115	\$ 107,399	\$ (13,091)	\$ (3,761)	\$ (3,761)	\$ -	\$ 13,091.09	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (107,330)	\$ 68	\$ (13,023)	\$ (3,693)	\$ (3,693)	\$ (3,693)		
	ESTIMATED ENDING FUND BALANCE								



Police Forfeiture Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
POLICE FORFEITURE FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 4,748	\$ 6,838	\$ 9,748	\$ 9,748	\$ 9,748	\$ 13,180		
REVENUE:									
1	131-353-41551	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	\$ 3,431	\$ 3,500	\$ 3,500	0.00%
2	131-441-42412	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	\$ 3,431	\$ 3,500	\$ 3,500	0.00%
	TOTAL REVENUE:	\$ 4,180	\$ 6,220	\$ -	\$ 6,862	\$ 6,862	\$ 7,000	\$ 7,000	0.00%
EXPENDITURES:									
3	131-511-54176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	131-511-52182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
5	131-511-52231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	131-511-52232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	131-511-52233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
	Equipmt-Emergency Lights, Siren	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
8	131-511-58114	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Interfund Transfers Out	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ 4,180	\$ 6,420	\$ -	\$ 6,862	\$ 6,862	\$ 7,000	\$ 7,000	0.00%
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 4,180	\$ 6,220	\$ -	\$ 6,862	\$ 6,862	\$ 3,500	\$ 3,500	0.00%
	ESTIMATED ENDING FUND BALANCE	\$ 6,838	\$ 9,748	\$ 9,748	\$ 13,180	\$ 13,180	\$ 13,180	\$ 13,180	0.00%



Police Special Revenue Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
POLICE SPECIAL REVENUE

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,495	\$ 7,717	\$ 10,649	\$ 10,649	\$ 10,649	\$ 13,704		
	REVENUE:								
1	132-412-42221 LEOSE Revenue	\$ 2,966	\$ 2,931	\$ 3,000	\$ 3,055	\$ 3,055	\$ 3,000	\$ -	0.00%
2	132-412-42222 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3	132-441-42412 Invest Income on Bank Bal	-	-	-	-	-	-	-	0.00%
4	132-451-42512 Blue Santa Donations	-	-	-	-	-	-	-	0.00%
5	132-451-42516 VFW Donation	-	-	-	-	-	-	-	0.00%
6	132-451-42517 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 2,966	\$ 2,931	\$ 3,000	\$ 3,055	\$ 3,055	\$ 3,000	\$ -	0.00%
	EXPENDITURES:								
7	132-520-51185 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	132-520-52171 Training Supplies	-	-	-	-	-	-	-	0.00%
9	132-520-52188 LEOSE Expenses	-	-	-	-	-	-	-	0.00%
10	132-520-52189 LEAD Expenses	1,744	-	-	-	-	-	-	0.00%
11	132-520-52190 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	\$ 1,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ 1,222	\$ 2,931	\$ 3,000	\$ 3,055	\$ 3,055	\$ 3,000	\$ -	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,717	\$ 10,649	\$ 13,649	\$ 13,704	\$ 13,704	\$ 16,704		
	ESTIMATED ENDING FUND BALANCE								



Hotel Occupancy Tax Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
HOTEL OCCUPANCY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 103,581	\$ 125,069	\$ 150,209	\$ 150,209	\$ 150,209	\$ 78,662		
REVENUE:									
Taxes and Other Income									
1	135-313-41546	\$ 168,517	\$ 198,010	\$ 208,200	\$ 141,622	\$ 184,600	\$ 300,900	\$ 92,700	44.52%
2	135-441-42412	41	74	50	166	250	350	300	600.00%
3	135-445-42451	-	-	-	-	-	-	-	0.00%
	Total Taxes and Other Income	\$ 168,558	\$ 198,084	\$ 208,250	\$ 141,789	\$ 184,850	\$ 301,250	\$ 93,000	44.66%
Special Events									
4	135-114-41372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	0.00%
5	135-114-41373	-	-	-	-	-	23,250	23,250	0.00%
6	135-114-41374	-	-	-	-	-	43,100	43,100	0.00%
7	135-114-41375	-	-	-	-	-	6,360	6,360	0.00%
	Total Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,210	\$ 105,210	0.00%
	TOTAL REVENUE:	\$ 168,558	\$ 198,084	\$ 208,250	\$ 141,789	\$ 184,850	\$ 406,460	\$ 198,210	95.18%
EXPENDITURES:									
Hotel Tax Expenses									
8	135-450-58115	\$ -	\$ -	\$ 24,894	\$ 16,596	\$ 24,894	\$ 69,450	\$ 44,557	178.99%
9	135-450-58119	36,892	36,858	36,503	24,335	36,503	-	(36,503)	-100.00%
10	135-450-58134	-	-	75,000	75,000	75,000	169,502	94,502	126.00%
11	135-540-52157	-	567	5,000	-	5,000	5,000	-	0.00%
12	135-540-55243	-	-	20,000	-	20,000	20,000	-	0.00%
13	135-540-55634	-	17,000	-	-	-	-	-	0.00%
14	135-540-57214	-	4,600	-	-	-	-	-	0.00%
15	135-540-58111	110,178	113,918	95,000	95,000	95,000	95,000	-	0.00%
	Total Hotel Tax Expenses	\$ 147,070	\$ 172,944	\$ 256,396	\$ 210,931	\$ 256,396	\$ 358,952	\$ 102,556	40.00%
Special Events									
16	135-114-52155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,698	\$ 41,698	0.00%
17	135-114-52156	-	-	-	-	-	37,519	37,519	0.00%
18	135-114-52157	-	-	-	-	-	3,445	3,445	0.00%
19	135-114-52158	-	-	-	-	-	43,508	43,508	0.00%
	Total Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,170	\$ 126,170	0.00%
	TOTAL EXPENDITURES:	\$ 147,070	\$ 172,944	\$ 256,396	\$ 210,931	\$ 256,396	\$ 485,122	\$ 228,726	89.21%
	TOTAL REVENUE & TRANSFERS-IN	\$ 21,488	\$ 25,140	\$ (48,146)	\$ (69,142)	\$ (71,547)	\$ (78,662)	\$ (30,516)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 125,069	\$ 150,209	\$ 102,063	\$ 81,067	\$ 78,662	\$ 0		
	ESTIMATED ENDING FUND BALANCE								



Court Special Revenue Technology Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 90,070	\$ 90,070	\$ 90,070	\$ 62,544		
	REVENUE:								
1	140-351-41521 Technology Fee	\$ -	\$ -	\$ 30,000	\$ 11,192	\$ 16,789	\$ 20,000	\$ (10,000)	-33.33%
	TOTAL REVENUE:	\$ -	\$ -	\$ 30,000	\$ 11,192	\$ 16,789	\$ 20,000	\$ (10,000)	-33.33%
	EXPENDITURES:								
	Technology Expenses								
2	140-533-54175 Office Equipment Rental	\$ -	\$ -	\$ 7,000	\$ 2,876	\$ 4,315	\$ 5,000	\$ (2,000)	-28.57%
3	140-533-55331 IT Service Maint/License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 7,000	\$ 2,876	\$ 4,315	\$ 5,000	\$ (2,000)	-28.57%
4	140-533-52214 Computer Hardware	\$ -	\$ -	\$ 15,000	\$ 7,192	\$ 15,000	\$ 15,000	\$ -	0.00%
5	140-533-52215 Computer Software	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 5,000	\$ (20,000)	-80.00%
6	140-533-52217 Instruments/Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	140-533-52218 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	140-533-52219 Other Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Commodities	\$ -	\$ -	\$ 40,000	\$ 7,192	\$ 40,000	\$ 20,000	\$ (20,000)	-50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 47,000	\$ 10,069	\$ 44,315	\$ 25,000	\$ (22,000)	-46.81%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ (17,000)	\$ 1,124	\$ (27,526)	\$ (5,000)	\$ 12,000	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 73,070	\$ 91,193	\$ 62,544	\$ 57,544	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Court Special Revenue Security Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 76,859	\$ 76,859	\$ 76,859	\$ 70,351		
	REVENUE:								
1	141-351-41522 Security Fee	\$ -	\$ -	\$ 22,000	\$ 8,394	\$ 12,592	\$ 15,000	\$ (7,000)	-31.82%
	TOTAL REVENUE:	\$ -	\$ -	\$ 22,000	\$ 8,394	\$ 12,592	\$ 15,000	\$ (7,000)	-31.82%
	EXPENDITURES:								
	Security Expenses								
2	141-534-51181 Training/Registration	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,000	400.00%
3	141-534-55329 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,000	400.00%
4	141-534-52118 Office Security Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	141-534-52218 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	141-534-58115 Transfer Out - GF	\$ -	\$ -	\$ 18,600	\$ 12,400	\$ 18,600	\$ 18,600	\$ -	0.00%
	Transfers	\$ -	\$ -	\$ 18,600	\$ 12,400	\$ 18,600	\$ 18,600	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 19,100	\$ 12,400	\$ 19,100	\$ 21,100	\$ 2,000	10.47%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 2,900	\$ (4,006)	\$ (6,508)	\$ (6,100)	\$ (9,000)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 79,759	\$ 72,854	\$ 70,351	\$ 64,251		
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 79,759	\$ 72,854	\$ 70,351	\$ 64,251		



Court Special Revenue Judicial Training Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 22,236	\$ 22,236	\$ 22,236	\$ 22,160		
	REVENUE:								
1	142-351-41523 Judicial Training Fee	\$ -	\$ -	\$ 4,500	\$ 1,616	\$ 2,424	\$ 3,500	\$ (1,000)	-22.22%
	TOTAL REVENUE:	\$ -	\$ -	\$ 4,500	\$ 1,616	\$ 2,424	\$ 3,500	\$ (1,000)	-22.22%
	EXPENDITURES:								
2	142-535-51181 Training/Registration	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
3	142-535-52171 Training Supplies	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	\$ (1,000)	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 4,500	\$ 1,616	\$ (76)	\$ 2,000	\$ -	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (500)	\$ 23,852	\$ 22,160	\$ 24,160	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 24,236	\$ 23,852	\$ 22,160	\$ 24,160	\$ -	



Court Special Revenue Child Safety Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 19,478	\$ 19,478	\$ 19,478	\$ 21,735		
	REVENUE:								
1	143-351-41524 Child Safety Fee	\$ -	\$ -	\$ 6,500	\$ 1,505	\$ 2,257	\$ 2,500	\$ (4,000)	-61.54%
	TOTAL REVENUE:	\$ -	\$ -	\$ 6,500	\$ 1,505	\$ 2,257	\$ 2,500	\$ (4,000)	-61.54%
	EXPENDITURES:								
	Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 6,500	\$ 1,505	\$ 2,257	\$ 2,500	\$ (4,000)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 25,978	\$ 20,983	\$ 21,735	\$ 24,235	\$ (4,000)	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Debt Service Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
DEBT SERVICE FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
REVENUE:									
Property Taxes									
1	151-310-40111	\$ 4,271,744	\$ 4,734,640	\$ 6,500,000	\$ 7,031,200	\$ 7,002,351	\$ 7,733,900	\$ 1,233,900	18.98%
2	151-310-40112	27,911	23,022	15,000	21,687	15,133	20,000	5,000	33.33%
3	151-310-40114	12,247	24,788	15,000	1,590	1,590	5,000	(10,000)	-66.67%
4	151-310-40115	22,330	21,025	20,000	18,246	15,400	20,000	-	0.00%
	Total Property Taxes	\$ 4,334,233	\$ 4,803,475	\$ 6,550,000	\$ 7,072,722	\$ 7,034,474	\$ 7,778,900	\$ 1,228,900	18.76%
Investment Income & Other									
5	151-441-42412	\$ 2,890	\$ 17,622	\$ 15,000	\$ 37,850	\$ 56,774	\$ 35,000	\$ 20,000	133.33%
6	151-445-42451	-	9,256	-	-	-	-	-	0.00%
7	151-445-42452	-	26,878	15,000	37,850	56,774	35,000	20,000	133.33%
	Total Investment Income & Other	\$ 2,890	\$ 26,878	\$ 15,000	\$ 37,850	\$ 56,774	\$ 35,000	\$ 20,000	133.33%
Transfer In									
8	151-452-42521	-	-	-	-	-	-	-	0.00%
9	151-452-42522	-	-	-	-	-	-	-	0.00%
10	151-462-42621	-	-	-	-	-	-	-	0.00%
11	151-462-42634	615,279	558,280	575,904	383,936	575,904	321,227	(254,677)	-44.22%
12	151-462-42635	96,226	87,277	90,035	60,023	90,035	50,219	(39,816)	-44.22%
13	151-462-42624	36,892	36,858	36,503	24,335	36,503	-	(36,503)	-100.00%
14	151-463-42630	-	2,632	-	-	-	-	-	0.00%
15	151-463-42631	425,000	-	-	-	-	-	-	0.00%
16	151-463-42632	65,987	22,457	-	-	-	-	-	0.00%
17	151-463-42638	1,239,384	707,484	702,442	468,295	702,442	371,446	(330,996)	-47.12%
	Total Transfer In	\$ 5,576,507	\$ 5,537,837	\$ 7,267,442	\$ 7,578,866	\$ 7,793,690	\$ 8,185,346	\$ 917,904	12.63%
TOTAL REVENUE AND TRANSFERS IN:									

EXPENDITURES:		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
18	151-570-55221	\$ -	\$ -	\$ -	\$ 825	\$ 825	\$ -	\$ -	0.00%
19	151-570-59202	-	-	-	-	-	-	-	0.00%
20	151-570-59203	-	-	-	-	-	-	-	0.00%
21	151-570-59207	273,000	161,600	50,200	25,100	50,200	50,200	50,200	0.00%
22	151-570-59208	933,156	379,353	177,450	88,725	177,450	154,350	(23,100)	-13.02%
23	151-570-59209	69,794	43,984	15,313	15,313	15,313	-	(15,313)	-100.00%
24	151-570-59210	39,675	37,641	34,887	18,190	34,887	31,740	(3,147)	-9.02%
25	151-570-59211	141,073	135,973	130,723	65,361	130,723	125,173	(5,550)	-4.25%
26	151-570-59212	90,478	86,698	80,510	40,255	80,510	74,323	(6,187)	-7.68%
27	151-570-59213	65,710	43,807	43,606	21,803	43,606	43,155	(451)	-1.03%
28	151-570-59214	198,071	213,860	210,160	105,080	210,160	206,748	(3,412)	-1.62%
29	151-570-59215	-	52,957	31,500	17,700	31,500	24,950	(6,550)	-20.79%
30	151-570-59216	-	181,862	278,800	139,400	278,800	278,800	-	0.00%
31	151-570-59217	-	-	2,004,006	1,204,181	2,004,006	1,584,250	(419,756)	-20.95%
32	151-570-59218	-	-	-	-	-	-	-	0.00%
33	151-570-59219	-	-	-	-	-	1,200,000	1,200,000	0.00%
34	151-570-59302	-	-	-	-	-	-	-	0.00%
35	151-570-59303	-	-	-	-	-	-	-	0.00%
36	151-570-59307	-	-	-	-	-	-	-	0.00%
37	151-570-59308	615,000	625,000	660,000	-	660,000	505,000	505,000	0.00%
38	151-570-59309	830,000	855,000	875,000	875,000	875,000	680,000	680,000	3.03%
39	151-570-59310	51,475	63,075	74,675	74,675	74,675	82,650	7,975	10.68%
40	151-570-59311	170,000	175,000	185,000	-	185,000	195,000	10,000	5.41%
41	151-570-59312	270,000	275,000	275,000	-	275,000	280,000	5,000	1.82%
42	151-570-59313	-	10,030	15,045	-	15,045	55,667	40,622	270.00%
43	151-570-59314	140,000	185,000	195,000	-	195,000	200,000	5,000	2.56%
44	151-570-59315	-	235,000	260,000	260,000	260,000	265,000	5,000	1.92%
45	151-570-59316	-	-	-	-	-	-	-	0.00%
46	151-570-59317	-	-	-	-	-	-	-	0.00%
47	151-570-59318	-	-	-	-	-	-	-	0.00%
48	151-570-59319	-	-	-	-	-	-	-	0.00%
49	151-570-59389	-	-	-	-	-	-	-	0.00%
	Contractual Services	\$ 3,887,431	\$ 3,930,840	\$ 6,366,875	\$ 2,951,608	\$ 6,367,700	\$ 7,097,006	\$ 730,131	11.47%
50	151-570-58114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51	151-570-58121	1,394,059	1,397,467	1,488,800	992,533	1,488,800	1,882,120	393,320	26.42%
52	151-570-58122	-	-	-	-	-	-	-	0.00%
	Transfers Out	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 992,533	\$ 1,488,800	\$ 1,882,120	\$ 393,320	26.42%
	Transfers	\$ 5,281,490	\$ 5,328,307	\$ 7,855,675	\$ 3,944,141	\$ 7,856,500	\$ 8,979,126	\$ 1,123,451	14.30%
	TOTAL EXPENDITURES:	\$ 295,017	\$ 209,530	\$ (588,233)	\$ 3,634,725	\$ (62,810)	\$ (793,780)	\$ (205,547)	
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES								



TIRZ I&S Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
TIRZ LOAN I & S FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (1,337)	\$ (1,237)	\$ (1)	\$ (1)	\$ (1)	\$ 25,814		
REVENUE:									
Property Taxes									
1	152-310-41111								0.00%
	Property Taxes - Current								
2	152-310-40120	\$ 361,553	\$ 375,160	\$ 438,950	\$ 464,747	\$ 464,747	\$ 501,900	\$ 62,950	14.34%
	Property Taxes - County TIRZ/TIF								
	Total Property Taxes	\$ 361,553	\$ 375,160	\$ 438,950	\$ 464,747	\$ 464,747	\$ 501,900	\$ 62,950	14.34%
Investment Income									
3	152-441-42412								0.00%
	Investment Income								
	Total Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In									
4	152-450-42623	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 992,533	\$ 1,488,800	\$ 1,882,120	\$ 393,320	26.42%
	Transfer in I & S Fund								
	Total Transfer In	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 992,533	\$ 1,488,800	\$ 1,882,120	\$ 393,320	26.42%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 1,755,612	\$ 1,772,627	\$ 1,927,750	\$ 1,457,280	\$ 1,953,547	\$ 2,384,020	\$ 456,270	23.67%
EXPENDITURES:									
5	152-570-59210	\$ 507,563	\$ 481,546	\$ 446,301	\$ 232,704	\$ 446,301	\$ 406,048	\$ (40,253)	-9.02%
	2009 GO Refunding Interest								
6	152-570-59213	\$ 589,424	\$ 392,949.60	\$ 391,150	\$ 195,575	\$ 391,150	\$ 387,102	\$ (4,048)	-1.03%
	2013 GO Refunding Interest								
7	152-570-59310	\$ 658,525	\$ 806,925.00	\$ 955,325	\$ 955,325	\$ 955,325	\$ 1,057,350	\$ 102,025	10.68%
	2009 GO Refunding Principal								
8	152-570-59313		\$ 89,970	\$ 134,955		\$ 134,955	\$ 499,334	\$ 364,379	270.00%
	2013 GO Refunding Principal								
9	152-572-55221								0.00%
	Bank Charges/Paying Agent Fees								
10	152-572-59134								0.00%
	SIB Loan I Interest								
11	152-572-59135								0.00%
	SIB Loan I Principal								
	TOTAL EXPENDITURES:	\$ 1,755,512	\$ 1,771,391	\$ 1,927,731	\$ 1,383,604	\$ 1,927,731	\$ 2,349,834	\$ 422,103	21.90%
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES									
		\$ 100	\$ 1,236	\$ 19	\$ 73,676	\$ 25,816	\$ 34,186	\$ 34,167	
ESTIMATED ENDING FUND BALANCE									
		\$ (1,237)	\$ (1)	\$ 18	\$ 73,675	\$ 25,814	\$ 60,000	\$ 60,000	



Park Development Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 87,623	\$ 18,682	\$ 272,682	\$ 272,682	\$ 272,682	\$ 171,730		
REVENUE:									
Park Development Fees									
1	172-362-41621		\$ 168,800	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	0.00%
2	172-442-42425								0.00%
	Total Park Development Fees	\$ -	\$ 168,800	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	0.00%
Local Grants									
3	172-414-42311								0.00%
	Hays County Support								0.00%
	Total Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest/Investment Income									
4	172-441-42412								0.00%
	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Donations									
5	172-441-42412		\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Donations - Parks	\$ -	\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Donations	\$ -	\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 257,600	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	0.00%
EXPENDITURES:									
Park Improvements									
6	172-610-57125		\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Equipment	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	172-653-57232			45,000	45,000	45,000	(45,000)	(45,000)	-100.00%
	Parks Master Plan			45,000	45,000	45,000	(45,000)	(45,000)	-100.00%
8	172-653-57233			19,424	19,424	19,424	(19,424)	(19,424)	-100.00%
	Park Improvements - Waterleaf			19,424	19,424	19,424	(19,424)	(19,424)	-100.00%
9	172-653-57234			8,723	8,723	8,723	(8,723)	(8,723)	-100.00%
	Park Improvements - Steeplechase			8,723	8,723	8,723	(8,723)	(8,723)	-100.00%
10	172-653-57235			192,066	223,951	223,952	(92,066)	(47,939)	-100.00%
	Park Improvements-Gregg-Clarke			192,066	223,951	223,952	(92,066)	(47,939)	-100.00%
11	172-653-57236			4,284	4,284	4,284	(4,284)	(4,284)	-100.00%
	Park Improvements-Lake Kyle			4,284	4,284	4,284	(4,284)	(4,284)	-100.00%
12	172-653-57241						11,730	11,730	0.00%
	Community Gardens						11,730	11,730	0.00%
13	172-611-52229								0.00%
	Other Field Equipment								0.00%
14	172-611-55113								0.00%
	Engineering Services								0.00%
15	172-611-55117								0.00%
	Other Professional Services								0.00%
16	172-611-57122	7,432					60,000	60,000	0.00%
	Light Equipment	7,432					60,000	60,000	0.00%
17	172-611-57125	15,465							0.00%
	Other Equipment	15,465							0.00%
18	172-611-57221								0.00%
	Land Acquisition								0.00%
	Total Park Improvements	\$ 22,897	\$ 3,600	\$ 269,497	\$ 268,951	\$ 268,952	\$ 171,730	\$ (97,767)	-36.28%
Parks Swimming Pool									
19	172-684-57222								0.00%
	Construction-Pool Improvements	\$ 46,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Parks Swimming Pool	\$ 46,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 68,941	\$ 3,600	\$ 269,497	\$ 268,951	\$ 268,952	\$ 171,730	\$ (97,767)	-36.28%
	TOTAL REVENUE & TRANSFERS-IN	\$ (68,941)	\$ 254,000	\$ (269,497)	\$ (100,951)	\$ (100,952)	\$ (171,730)	\$ 97,767	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 272,681.90	\$ 3,185	\$ 171,731	\$ 171,730	\$ (0)	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 18,682	\$ 272,681.90	\$ 3,185	\$ 171,731	\$ 171,730	\$ (0)	\$ -	



2008 CO Bond Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
2008 CO BOND FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
	REVENUE:								
1	184-361-41612 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	184-441-42412 Investment Income	1,170	-	-	-	-	-	-	0.00%
3	184-445-42451 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:									
	Transfers Out								
4	184-190-58114 Interfund Transfers Out	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers Out	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bank Building								
5	184-651-53133 Heating/Cooling Repairs	-	11,000	-	-	-	-	-	0.00%
6	184-651-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
7	184-651-55216 Property Taxes	-	-	-	-	-	-	-	0.00%
8	184-651-55347 Sewer System Repairs	6,122	-	-	-	-	-	-	0.00%
9	184-651-57111 Office Furniture (FF&E)	-	-	-	13,821	13,821	-	-	0.00%
10	184-651-57114 Capital Outlay-Comm Equip	-	-	-	-	-	-	-	0.00%
11	184-651-57114 Capital Outlay-Computer Equip	-	-	-	-	-	-	-	0.00%
12	184-651-57142 Construction	-	-	-	-	-	-	-	0.00%
13	184-651-57222 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
14	184-651-57309 Capital Outlay-Inspection Svcs	-	-	-	-	-	-	-	0.00%
15	184-651-57313 Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
	Total Bank Building	\$ 6,122	\$ 11,000	\$ -	\$ 13,821	\$ 13,821	\$ -	\$ -	0.00%
	Public Works Facility Develop.								
16	184-652-54123 Trucks/Heavy Equipment Rental	-	-	-	-	-	-	-	0.00%
17	184-652-55111 Legal Services	-	-	-	-	-	-	-	0.00%
18	184-652-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
19	184-652-55341 Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	184-652-57111 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
21	184-652-57211 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
22	184-652-57222 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	Total Public Works Facility Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Park Improvements								
23	184-653-57229 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Road Upgrades-Dacy Ln Widening								
24	184-655-55111 Legal Services	-	-	-	-	-	-	-	0.00%
25	184-655-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
26	184-655-57222 Capital Improv-Construction	-	-	-	-	-	-	-	0.00%
27	184-655-57311 Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
28	184-655-57313 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	WW Improvements - Tenorio Addition								
29	184-656-57211 WW Lines-Tenorio Ph 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	184-656-57313 Engineering Svcs-Cap Outlay	-	-	-	-	-	-	-	0.00%
	Total WW Improvements - Tenorio Add.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
IT Improvements								
31 184-657-52115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32 184-657-55325	-	-	-	-	-	-	-	0.00%
33 184-657-55335	-	-	-	-	-	-	-	0.00%
34 184-657-55348	-	-	-	-	-	-	-	0.00%
35 184-657-57114	-	-	-	-	-	-	-	0.00%
36 184-657-57118	-	-	-	-	-	-	-	0.00%
37 184-657-57125	-	-	-	-	-	-	-	0.00%
IT Equipment (Reclass to 09 Tax Notes)								
Total IT Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Traffic Signals								
38 184-658-55113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Extension of 1626								
39 184-659-55111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40 184-659-55113	-	-	-	-	-	-	-	0.00%
41 184-659-55329	-	-	-	-	-	-	-	0.00%
42 184-659-55441	-	-	-	-	-	-	-	0.00%
43 184-659-57227	-	-	-	-	-	-	-	0.00%
44 184-659-58114	-	-	-	-	-	-	-	0.00%
Total Extension of 1626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Improvements								
45 184-660-55315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46 184-660-55323	-	-	-	-	-	-	-	0.00%
47 184-660-56113	-	-	-	-	-	-	-	0.00%
Total Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Well #5								
48 184-661-55113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49 184-661-57215	-	-	-	-	-	-	-	0.00%
50 184-661-57229	-	-	-	-	-	-	-	0.00%
Total Water Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utility Improvements								
51 184-662-55113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 184-662-55315	-	-	-	-	-	-	-	0.00%
53 184-662-57211	-	-	-	-	-	-	-	0.00%
54 184-662-57321	-	-	-	-	-	-	-	0.00%
Total Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Asset Valuation Study								
55 184-663-55324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56 184-663-55329	-	-	-	-	-	-	-	0.00%
57 184-663-55348	-	-	-	-	-	-	-	0.00%
Total Asset Valuation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RM 150 Realignment								
58 184-664-57144	\$ 22,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
59 184-664-57222	-	-	-	-	-	-	-	0.00%
60 184-664-57227	-	-	-	-	-	-	-	0.00%
61 184-664-57313	-	-	-	-	-	-	-	0.00%
62 184-664-57317	-	-	-	-	-	-	-	0.00%
63 184-664-57318	-	-	-	-	-	-	-	0.00%
64 184-664-58151	-	-	-	-	-	-	-	0.00%
Total RM 150 Realignment	\$ 22,467	\$ 1,699,594	\$ -	\$ 75,165	\$ 75,165	\$ -	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
WW Imprv-Tenorio Addition-Ph1B								
65	\$ -	\$ -	\$ -	\$ 460	\$ 460	\$ -	\$ -	0.00%
66	\$ -	\$ -	\$ 475,000	\$ 443,940	\$ 475,000	\$ -	\$ (475,000)	-100.00%
67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ 475,000	\$ 444,400	\$ 475,460	\$ -	\$ (475,000)	-100.00%
.75 MG Elevated Storage Tank								
68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Rd Ground Tank								
71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington Rd Ground Tank								
74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek 16" Waterline								
77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 453,589	\$ 1,710,594	\$ 475,000	\$ 533,386	\$ 564,446	\$ -	\$ (475,000)	-100.00%
TOTAL EXPENDITURES:								
	\$ (452,419)	\$ (1,710,594)	\$ (475,000)	\$ (533,386)	\$ (564,446)	\$ -	\$ 475,000	
TOTAL REVENUE & TRANSFERS-IN								
	\$ 3,424,029	\$ 1,713,435	\$ 1,238,435	\$ 1,180,050	\$ 1,148,989	\$ 1,148,989	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE								



2013 GO Bond Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
2013 GO BOND FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 5,410,070	\$ 4,632,783	\$ 980,229	\$ 980,229	\$ 980,229	\$ 51,599		
REVENUE:									
1	188-441-42412								
2	188-446-42461	1,821							
3	188-446-42462								
	TOTAL REVENUE:	<u>\$ 1,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:									
Engineering-Project Management									
4	188-162-51111	15,000	69,480						
5	188-162-51121		388						
6	188-162-51122		291						
7	188-162-51127								
8	188-162-51128								
9	188-162-51131								
10	188-162-51134								
11	188-162-51141	1,143	5,350						
12	188-162-51142								
13	188-162-51143								
14	188-162-51144	1,392	7,811						
15	188-162-51151	1,458	6,091						
16	188-162-51152	107	406						
17	188-162-51153	13	48						
18	188-162-51154	155	465						
19	188-162-51156	32	113						
20	188-162-51157	2	9						
	Total Engineering	<u>\$ 19,302</u>	<u>\$ 90,451</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Cost of Issuance									
21	188-666-55111								
22	188-666-55221								
23	188-666-55324	(49,898)							
24	188-666-55330								
	Total Cost of Issuance	<u>\$ (49,898)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Bonds Engineering									
25	188-678-57313								
26	188-678-57314								
27	188-678-58114								
	Total Road Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Burton Creek Road Improvements									
28	188-679-55243	200	234						
29	188-679-57144		120,555						
29	188-679-57313	224,403	378,101	78,870	79,059	79,059		(78,870)	0.00%
	Total Burton Creek Road Improvements	<u>\$ 224,603</u>	<u>\$ 498,891</u>	<u>\$ 78,870</u>	<u>\$ 79,059</u>	<u>\$ 79,059</u>	<u>\$ -</u>	<u>\$ (78,870)</u>	<u>-100.00%</u>
North Burleson St Improvements									
30	188-680-55243		165						
31	188-680-57313	240,052	662,158	402,286	402,286	402,286		(402,286)	0.00%
	Total North Burleson St Improvements	<u>\$ 240,052</u>	<u>\$ 662,323</u>	<u>\$ 402,286</u>	<u>\$ 402,286</u>	<u>\$ 402,286</u>	<u>\$ -</u>	<u>\$ (402,286)</u>	<u>-100.00%</u>

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Goforth Rd Improvements								
32 188-681-55243	\$ -	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 188-681-57144	-	241,096	-	-	-	-	-	0.00%
34 188-681-57313	172,943	1,082,186	130,194	130,194	130,194	-	(130,194)	-100.00%
	172,943	1,324,078	130,194	130,194	130,194	-	(130,194)	-100.00%
Lehman Rd Improvements								
35 188-682-55243	\$ -	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36 188-682-57313	167,105	517,722	280,328	280,328	280,328	-	(280,328)	-100.00%
	167,105	519,282	280,328	280,328	280,328	-	(280,328)	-100.00%
Marketplace Ave Improvements								
37 188-683-57313	\$ 5,000	\$ 557,530	\$ 36,764	\$ 36,764	\$ 36,764	\$ -	\$ (36,764)	-100.00%
	5,000	557,530	36,764	36,764	36,764	-	(36,764)	-100.00%
	779,107	3,652,554	928,441	928,631	928,631	-	(928,441)	-100.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ (777,286)	\$ (3,652,554)	\$ (928,441)	\$ (928,631)	\$ (928,631)	\$ -	\$ 928,441	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 4,632,783	\$ 980,229	\$ 51,788	\$ 51,599	\$ 51,599	\$ 51,599	\$ -	
ESTIMATED ENDING FUND BALANCE								



2014 Tax Note Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
2014 TAX NOTES

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ -	\$ 1,090,275	\$ 478,591	\$ 478,591	\$ 478,591	\$ 356,991		
REVENUE:									
1	190-441-42412	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	190-446-42461	1,875,000	-	-	-	-	-	-	0.00%
3	190-446-42462	72,641	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 1,947,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:									
Cost of Issuance									
4	190-666-55221	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	190-666-55324	38,266	-	-	-	-	-	-	0.00%
6	190-666-55330	7,440	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	\$ 46,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Information Technology									
7	190-115-52214	\$ -	\$ 7,255	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	190-115-57114	26,799	41,480	-	-	-	-	-	0.00%
9	190-115-57222		8,754	-	-	-	-	-	0.00%
	Total Information Technology	\$ 26,799	\$ 57,488	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Financial Services Department									
10	190-121-57123	\$ 19,463	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Financial Services Department	\$ 19,463	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Parks and Recreation									
11	190-130-57115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	190-130-57229	4,700	-	-	-	-	-	-	0.00%
	Total Parks and Recreation	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Police Department									
13	190-151-57112	\$ 208,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	190-151-57122	12,528	2,688	-	-	-	-	-	0.00%
15	190-151-57123	195,436	1,713	-	-	-	-	-	0.00%
	Total Police Department	\$ 416,618	\$ 4,401	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Engineering									
16	190-162-57230	\$ -	\$ 77,255	\$ 48,330	\$ 48,330	\$ 48,330	\$ (48,330)	\$ (48,330)	-100.00%
17	190-162-57231	-	121,338	37,328	37,328	37,328	(37,328)	(37,328)	-100.00%
	Total Engineering	\$ -	\$ 198,593	\$ 85,658	\$ 85,658	\$ 85,658	\$ (85,658)	\$ (85,658)	-100.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Public Works								
18 190-810-57114	\$ -	\$ 5,857	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19 190-810-57121	-	8,000	-	-	-	-	-	0.00%
20 190-810-57122	81,067	9,448	-	-	-	-	-	0.00%
21 190-810-57123	115,727	32,794	-	-	-	-	-	0.00%
22 190-810-57124	-	240,000	-	-	-	-	-	0.00%
23 190-810-57214	147,200	53,144	35,942	35,942	35,942	(35,942)	(35,942)	-100.00%
	\$ 343,994	\$ 349,242	\$ 35,942	\$ 35,942	\$ 35,942	\$ (35,942)	\$ (35,942)	-100.00%
	\$ 857,630	\$ 611,684	\$ 121,600	\$ 121,600	\$ 121,600	\$ (121,600)	\$ (121,600)	-100.00%
TOTAL EXPENDITURES:								
	\$ 1,090,275	\$ (611,684)	\$ (121,600)	\$ (121,600)	\$ (121,600)	\$ 121,600	\$ 121,600	
TOTAL REVENUE & TRANSFERS-IN								
	\$ 1,090,275	\$ (611,684)	\$ (121,600)	\$ (121,600)	\$ (121,600)	\$ 121,600	\$ 121,600	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 1,090,275	\$ 478,591	\$ 356,991	\$ 356,991	\$ 356,991	\$ 356,991	\$ 356,991	
ESTIMATED ENDING FUND BALANCE								



2015 GO Bond Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
2015 GO BOND FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ -	\$ -	\$ 29,959,160	\$ 29,959,160	\$ 29,959,160	\$ 26,432,905		
REVENUE:									
1	192-441-42412								
	Investment Income								
2	192-446-42461		28,791,137						
	Bond Proceeds		28,791,137						
3	192-446-42462		1,935,483						
	Bond Premium		1,935,483						
4	192-461-42613			850,000	566,667	850,000		(850,000)	-100.00%
	Transfer - General Fund			850,000	566,667	850,000		(850,000)	-100.00%
5	192-461-42648						535,128	535,128	0.00%
	Transfer - Street Maintenance						535,128	535,128	0.00%
6	192-462-42634			282,556	188,371	282,556		(282,556)	-100.00%
	Transfer - Water Operating			282,556	188,371	282,556		(282,556)	-100.00%
7	192-462-42635			794,174	529,449	794,174		(794,174)	-100.00%
	Transfer - Wastewater Operating			794,174	529,449	794,174		(794,174)	-100.00%
	TOTAL REVENUE:		\$ 30,726,620	\$ 1,926,730	\$ 1,284,487	\$ 1,926,730	\$ 535,128	\$ (1,391,602)	-72.23%
EXPENDITURES:									
Cost of Issuance									
8	192-666-55111								
	Legal Services								
9	192-666-55221		542						
	Bank Charges/Paying Agent Fees		542						
10	192-666-55324		131,566		(4,864)				
	Financial Consulting Services		131,566		(4,864)				
11	192-666-55330		113,843						
	Underwriter's Discount		113,843						
	Total Cost of Issuance		\$ 245,951		\$ (4,864)			\$ -	0.00%
Bunton Creek Road Improvements									
12	192-679-55211								
	County Recording Fees				141	141			
13	192-679-57144				243,345	243,345			
	Capital Outlay-ROW Acquisition				243,345	243,345			
14	192-679-57222						4,222,370	4,222,370	0.00%
	Capital Improv - Construction						4,222,370	4,222,370	0.00%
15	192-679-57311				2,805	2,805			
	Legal Svc-Capital Outlay				2,805	2,805			
	Total Bunton Creek Road Improvements				\$ 246,291	\$ 246,291	\$ 4,222,370	\$ 4,222,370	0.00%
North Burleson St Improvements									
16	192-680-57144								
	Capital Outlay-ROW Acquisition				92,299	92,299			
17	192-680-57222			62,785	62,785	62,785	6,807,979	6,745,194	10743.32%
	Capital Improv - Construction			62,785	62,785	62,785	6,807,979	6,745,194	10743.32%
18	192-680-57311				10,647	10,647			
	Legal Svc-Capital Outlay				10,647	10,647			
19	192-680-57313				2,984	2,004			
	Engineering Svc-Capital Outlay				2,984	2,004			
	Total North Burleson St Improvements				\$ 168,715	\$ 167,736	\$ 6,807,979	\$ 6,745,194	10743.32%
Golorth Rd Improvements									
20	192-681-55243								
	Advertising				472	472			
21	192-681-57144		30,131		1,301	1,301			
	Capital Outlay-ROW Acquisition		30,131		1,301	1,301			
22	192-681-57222			7,097,855	1,501,667	1,501,667	5,600,217	(1,497,638)	-21.10%
	Capital Improv - Construction			7,097,855	1,501,667	1,501,667	5,600,217	(1,497,638)	-21.10%
23	192-681-57311				10,262	10,262			
	Legal Svcs-Capital Outlay				10,262	10,262			
	Total Golorth Rd Improvements		\$ 30,131	\$ 7,097,855	\$ 1,513,702	\$ 1,513,230	\$ 5,600,217	\$ (1,497,638)	-21.10%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Lehman Rd Improvements								
24 192-682-55243	\$ -	\$ -	\$ -	\$ 486	\$ 486	\$ -	\$ -	0.00%
25 192-682-57222	-	-	-	-	-	4,393,349	4,393,349	0.00%
26 192-682-57311	-	-	-	304	304	-	-	0.00%
27 192-682-57313	-	-	79,600	79,600	79,600	-	(79,600)	-100.00%
Total Lehman Rd Improvements	\$ -	\$ -	\$ 79,600	\$ 80,390	\$ 80,390	\$ 4,393,349	\$ 4,313,749	5419.28%
Marketplace Ave Improvements								
28 192-683-57222	\$ -	\$ 491,379	\$ 3,441,402	\$ 3,441,952	\$ 3,441,402	\$ -	\$ (3,441,402)	-100.00%
29 192-683-57311	-	-	-	3,936	3,936	-	-	0.00%
Total Marketplace Ave Improvements	\$ -	\$ 491,379	\$ 3,441,402	\$ 3,445,888	\$ 3,445,338	\$ -	\$ (3,441,402)	-100.00%
TOTAL EXPENDITURES:	\$ -	\$ 767,461	\$ 10,681,642	\$ 5,450,122	\$ 5,452,984	\$ 21,023,915	\$ 10,342,273	96.82%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 29,959,160	\$ (8,754,912)	\$ (4,165,635)	\$ (3,526,254)	\$ (20,488,787)	\$ (11,733,875)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 29,959,160	\$ 21,204,248	\$ 25,793,524	\$ 26,432,905	\$ 5,944,118		



Water CIP Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER CIP FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 398,851	\$ 444,419	\$ 1,001,884	\$ 1,001,884	\$ 1,001,884	\$ 1,115,680		
REVENUE:									
1	331-441-42412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	331-445-42451	\$ 85,878	\$ 20,632	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	331-462-42621	\$ -	\$ 650,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 710,000	\$ 410,000	136.67%
	TOTAL REVENUE:	\$ 85,878	\$ 670,632	\$ 300,000	\$ 300,000	\$ 300,000	\$ 710,000	\$ 410,000	136.67%
EXPENDITURES:									
Transfers & Other									
4	331-190-58123	\$ -	\$ 113,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	331-820-57214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers & Other	\$ -	\$ 113,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington 12" Water Line									
6	331-841-57211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	331-841-57223	\$ -	\$ -	\$ 182,985	\$ 182,985	\$ 182,985	\$ -	\$ (182,985)	-100.00%
8	331-841-57313	\$ 40,310	\$ -	\$ 475	\$ 475	\$ 475	\$ -	\$ (475)	-100.00%
	Total Yarrington 12" Water Line	\$ 40,310	\$ -	\$ 183,460	\$ 183,460	\$ 183,460	\$ -	\$ (183,460)	-100.00%
Old Hwy 81 WL Project									
9	331-842-57211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	0.00%
10	331-842-58114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Old Hwy 81 WL Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	0.00%
Center St@FM 150 WL to Well #3									
11	331-844-55113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	331-844-57211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Center St@FM 150 WL to Well #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Pumphouse Rd/Melinda Lane									
13	331-863-57211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
	Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Water Line Improvements								
14 331-864-57131	\$ -	\$ -	\$ 300,000	\$ 53,753	\$ 300,000	\$ 300,000	\$ -	0.00%
			2,744	2,744	2,744	-	(2,744)	-100.00%
15 331-864-57211	\$ -	\$ -	\$ 302,744	\$ 56,497	\$ 2,744	\$ 300,000	\$ (2,744)	-0.91%
Stagecoach, Scott & Opal St WL								
16 331-865-57211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
						\$ 185,000	\$ 185,000	0.00%
Inter-Connect including SCADA								
17 331-866-57138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18 331-866-57139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 40,310	\$ 113,167	\$ 486,204	\$ 239,957	\$ 186,204	\$ 710,000	\$ 223,796	46.03%
TOTAL EXPENDITURES:								
	\$ 45,568	\$ 557,464	\$ (186,204)	\$ 60,043	\$ 113,796	\$ -	\$ 186,204	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 444,419	\$ 1,001,884	\$ 815,680	\$ 1,061,927	\$ 1,115,680	\$ 1,115,680	\$ -	
ESTIMATED ENDING FUND BALANCE								



Water Impact Fee Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER CIP IMPACT FEE FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (370,746)	\$ 465,927	\$ 1,442,828	\$ 1,442,828	\$ 1,442,828	\$ 1,537,828		
	REVENUE:								
1	332-363-41632 Water Impact Fees	\$ 836,673	\$ 976,901	\$ 1,000,000	\$ 825,776	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
2	332-441-42412 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE:	\$ 836,673	\$ 976,901	\$ 1,000,000	\$ 825,776	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
	EXPENDITURES:								
	Transfers & Other								
3	332-190-58123 Transfer - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Ground/Elevated Storage Tank								
4	332-867-57214 Ground/Elevated Storage Tank	\$ -	\$ -	\$ 500,000	\$ 308,750	\$ 500,000	\$ 350,000	\$ (150,000)	-30.00%
	Total Transfers & Other	\$ -	\$ -	\$ 500,000	\$ 308,750	\$ 500,000	\$ 350,000	\$ (150,000)	-30.00%
	Pumphouse Rd/Melinda Lane								
5	332-863-57211 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Stagecoach, Scott & Opal St WL								
6	332-865-57211 Waterline Construction	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ (185,000)	-100.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ (185,000)	-100.00%
	Inter-Connect including SCADA								
7	332-866-57138 Countyline Inter-Connect	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
8	332-866-57139 Monarch Inter-Connect	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ (70,000)	-100.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ (220,000)	-100.00%
	Impact Fee Study								
9	332-868-55243 Advertising	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	0.00%
10	332-868-57240 Impact Fee Study	\$ -	\$ -	\$ 15,000	\$ 14,375	\$ -	\$ -	\$ (15,000)	-100.00%
	Total Impact Fee Study	\$ -	\$ -	\$ 15,000	\$ 14,395	\$ -	\$ -	\$ (15,000)	-100.00%
	.75 MG Elevated Storage Tank								
11	332-855-55329 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Water Master Plan GIS								
12	332-856-55323 Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 920,000	\$ 323,145	\$ 905,000	\$ 350,000	\$ (570,000)	-61.96%
	TOTAL REVENUE & TRANSFERS-IN	\$ 836,673	\$ 976,901	\$ 80,000	\$ 502,631	\$ 95,000	\$ 650,000	\$ 570,000	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 1,522,828	\$ 1,945,458	\$ 1,537,828	\$ 2,187,828	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 465,927	\$ 1,442,828	\$ 1,522,828	\$ 1,945,458	\$ 1,537,828	\$ 2,187,828	\$ -	



Wastewater CIP Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER CIP FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
REVENUE:									
1	341-441-42412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	341-461-42613	-	160,000	-	-	-	-	-	0.00%
3	341-462-42621	-	150,000	-	-	-	-	-	0.00%
4	341-462-42635	-	-	625,000	625,000	625,000	(125,000)	-20.00%	
5	341-462-42645	-	-	3,500,000	3,500,000	3,500,000	(2,150,000)	-61.43%	
	TOTAL REVENUE:	\$ -	\$ 310,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000	\$ (2,275,000)	\$ -55.15%	
EXPENDITURES:									
Transfers Out									
6	341-190-58123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lift Stations									
7	341-873-57216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	0.00%
8	341-873-57220	-	-	125,000	-	125,000	(70,000)	(70,000)	-56.00%
	Total Lift Stations-Abandon Barton	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 45,000	\$ 36.00%	
Wastewater Line Improvements									
9	341-874-57131	\$ -	\$ -	\$ 500,000	\$ 133,377	\$ 500,000	\$ -	\$ -	0.00%
10	341-874-57211	-	94,887	211,749	211,749	211,749	(211,749)	(211,749)	-100.00%
	Total Wastewater Line Improvements	\$ -	\$ 94,887	\$ 711,749	\$ 345,126	\$ 711,749	\$ (211,749)	\$ (211,749)	-29.75%
WW Treatment Plant									
11	341-883-57222	\$ -	\$ -	\$ 500,000	\$ 78,341	\$ 78,341	\$ 1,250,000	\$ 1,250,000	250.00%
12	341-883-57225	-	584	3,000,000	3,000,000	3,000,000	(3,000,000)	(3,000,000)	-100.00%
	Total WW Treatment Plant	\$ -	\$ 584	\$ 3,500,000	\$ 3,078,341	\$ 3,078,341	\$ (1,750,000)	\$ (1,750,000)	-50.00%
	TOTAL EXPENDITURES:	\$ -	\$ 95,471	\$ 4,336,749	\$ 3,423,467	\$ 3,915,090	\$ (1,916,749)	\$ (1,916,749)	-44.20%
TOTAL REVENUE & TRANSFERS-IN									
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 214,529	\$ (211,749)	\$ 701,533	\$ 209,910	\$ (570,000)	\$ (358,251)	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 214,529	\$ 2,780	\$ 916,062	\$ 424,439	\$ (145,561)	\$ (145,561)	



Wastewater Impact Fee Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ 6,846,052	\$ 7,957,835	\$ 9,361,860	\$ 9,361,860	\$ 9,361,860	\$ 10,632,176		
REVENUE:									
1	342-364-41641	\$ 1,384,706	\$ 1,489,883	\$ 1,600,000	\$ 1,199,798	\$ 1,600,000	\$ 1,600,000	\$ -	0.00%
2	342-441-42412	8,254	6,540	-	10,128	15,191	-	-	0.00%
3	342-364-41642	-	-	1,500,000	-	-	-	(1,500,000)	-100.00%
		\$ 1,392,960	\$ 1,496,423	\$ 3,100,000	\$ 1,209,926	\$ 1,615,191	\$ 1,600,000	\$ (1,500,000)	-48.39%
TOTAL REVENUE:									
EXPENDITURES:									
Security Expenses:									
4	342-534-59136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	342-534-58114	-	-	-	-	-	-	-	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Impact Fee Study									
6	342-868-55243	\$ -	\$ -	\$ -	\$ 21	\$ 21	\$ -	\$ -	0.00%
7	342-868-57240	-	-	15,000	14,375	15,000	-	(15,000)	-100.00%
		\$ -	\$ -	\$ 15,000	\$ 14,395	\$ 15,021	\$ -	\$ (15,000)	-100.00%
Planning/Asset Valuation-Water									
8	342-855-55329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reclaimed Water									
9	342-885-55329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Burton CK WW Intcptr, Ph. 3.1									
10	342-887-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
11	342-887-57224	-	5,567	10,929	10,929	10,929	-	(10,929)	-100.00%
12	342-887-57313	-	25,148	63,823	63,823	63,823	-	(63,823)	-100.00%
		\$ -	\$ 30,716	\$ 74,752	\$ 74,752	\$ 74,752	\$ 2,000,000	\$ 1,925,248	2575.50%
Burton CK WW Intcptr, Ph. 3.2									
13	342-891-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
Southside Sewer Project									
14	342-888-55211	\$ -	\$ 46	\$ -	\$ 58	\$ -	\$ -	\$ -	0.00%
15	342-888-57222	-	-	3,983,725	-	-	-	(3,983,725)	-100.00%
16	342-888-57223	-	16,263	-	-	-	-	-	0.00%
17	342-888-57313	125,297	43,733	190,329	193,520	190,329	-	(190,329)	-100.00%
18	342-888-57317	-	-	-	-	-	-	-	0.00%
		\$ 125,297	\$ 60,042	\$ 4,174,054	\$ 193,578	\$ 190,329	\$ -	\$ (4,174,054)	-100.00%
ACC/Plum Creek WW Project									
19	342-889-57211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	342-889-57224	-	-	-	-	-	-	-	0.00%
21	342-889-57313	-	-	-	-	-	-	-	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total ACC/Plum Creek WW Project									

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Elliott Branch WW Phase 1								
22 342-890-57222	\$ -	\$ -	\$ 200,000	\$ 64,774	\$ 64,774	\$ 2,200,000	\$ 2,000,000	1000.00%
23 342-890-57223	5,600	-	-	-	-	-	-	0.00%
24 342-890-57313	150,280	1,640	-	-	-	-	-	0.00%
	\$ 155,880	\$ 1,640	\$ 200,000	\$ 64,774	\$ 64,774	\$ 2,200,000	\$ 2,000,000	1000.00%
Elliott Branch WW Phase 2								
25 342-895-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	0.00%
Cypress/GLO WW Project								
26 342-892-57222	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	-100.00%
	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	-100.00%
Blanton WW Project								
27 342-893-57222	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)	-100.00%
	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)	-100.00%
Center St Village WW Project								
28 342-894-57313	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 763,800	\$ 663,800	663.80%
	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 763,800	\$ 663,800	663.80%
Plum Creek WW Phase 1								
29 342-896-57313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Plum Creek WW Phase 2								
30 342-897-57313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,100	\$ 745,100	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,100	\$ 745,100	0.00%
Yarrington WW Line to SM System								
31 342-898-57313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
Expansion - WW Treatment Plant								
32 342-884-57222	\$ -	\$ -	\$ 5,395,250	\$ -	\$ -	\$ -	\$ (5,395,250)	-100.00%
	\$ -	\$ -	\$ 5,395,250	\$ -	\$ -	\$ -	\$ (5,395,250)	-100.00%
TOTAL EXPENDITURES:								
	\$ 281,177	\$ 92,398	\$ 11,059,056	\$ 347,500	\$ 344,876	\$ 10,483,900	\$ (575,156)	-5.20%
TOTAL REVENUE & TRANSFERS-IN								
	\$ 1,111,783	\$ 1,404,025	\$ (7,959,056)	\$ 862,426	\$ 1,270,316	\$ (8,883,900)	\$ (924,844)	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 7,957,835	\$ 9,361,860	\$ 1,402,805	\$ 10,224,286	\$ 10,632,176	\$ 1,748,276	\$ 1,748,276	
ESTIMATED ENDING FUND BALANCE								



Historic Train Depot Renovations Donations Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 130,000	\$ 322,628	\$ 47,079	\$ 47,079	\$ 47,079	\$ 1,965		
	REVENUE:								
1	412-675-42518 Donations-Train Depot Renovate	\$ 204,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	412-675-42613 Transfer - General Fund	-	134,529	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 204,000	\$ 137,029	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
3	412-675-57117 Other Capital Outlay	\$ -	\$ -	\$ 45,114	\$ 45,114	\$ 45,114	\$ (45,114)	\$ (45,114)	-100.00%
4	412-675-57222 Capital Outlay-Construction	11,372	404,271	-	-	-	-	-	0.00%
5	412-675-57313 Capital Outlay-Architecture Svc	-	8,307	-	-	-	-	-	-
	TOTAL EXPENDITURES:	\$ 11,372	\$ 412,578	\$ 45,114	\$ 45,114	\$ 45,114	\$ (45,114)	\$ (45,114)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ 204,000	\$ 275,549	\$ (45,114)	\$ (45,114)	\$ (45,114)	\$ -	\$ 45,114	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 192,628	\$ (275,549)	\$ (45,114)	\$ (45,114)	\$ (45,114)	\$ -	\$ 45,114	
	ESTIMATED ENDING FUND BALANCE	\$ 322,628	\$ 47,079	\$ 1,965	\$ 1,965	\$ 1,965	\$ 1,965	\$ 1,965	



Mental Health Services Grant Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
MENTAL HEALTH SERVICES GRANT

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ (23,664)	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)		
	REVENUE:								
1	413-412-42229 Grant Rev-Mental HealthOfficer	\$ 56,033	\$ 45,728	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	413-461-42613 Transfer - General Fund	-	27,679	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 56,033	\$ 73,407	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
	Mental Health Services Grant								
3	413-724-51111 Regular Full Time Wages	\$ 49,172	\$ 47,277	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	413-724-51114 Overtime Wages	2,376	778	-	-	-	-	-	0.00%
5	413-724-51121 Vacation Leave	2,832	2,662	-	-	-	-	-	0.00%
6	413-724-51122 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	413-724-51123 Sick Leave - Civil Service	935	1,676	-	-	-	-	-	0.00%
8	413-724-51131 Longevity Pay	-	351	-	-	-	-	-	0.00%
9	413-724-51141 FICA/Social Security	3,767	3,558	-	-	-	-	-	0.00%
10	413-724-51143 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
11	413-724-51144 Retirement - TMRS	5,064	5,848	-	-	-	-	-	0.00%
12	413-724-51151 Health Insurance	4,890	5,343	-	-	-	-	-	0.00%
13	413-724-51152 Dental Insurance	362	355	-	-	-	-	-	0.00%
14	413-724-51153 Life Insurance	46	42	-	-	-	-	-	0.00%
15	413-724-51154 ST/LT Disability Insurance	335	284	-	-	-	-	-	0.00%
16	413-724-51156 Vision Insurance	108	99	-	-	-	-	-	0.00%
17	413-724-51157 AD&D	8	8	-	-	-	-	-	0.00%
	Personnel	\$ 69,894	\$ 68,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	413-724-51173 Travel-Training & Conferences	-	-	-	-	-	-	-	0.00%
19	413-724-51174 Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
20	413-724-53124 Cell Phones/Pagers	299	620	-	-	-	-	-	0.00%
	Contractual Services	\$ 299	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	413-724-51161 Uniforms (Buy)	-	-	-	-	-	-	-	0.00%
22	413-724-52111 General Office Supplies	-	-	-	-	-	-	-	0.00%
23	413-724-52212 Communication Equipment	-	-	-	-	-	-	-	0.00%
24	413-724-52214 Computer Hardware	-	-	-	-	-	-	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	413-724-57123 Motor Vehicles	\$ 9,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Non-CIP Capital Outlay	\$ 9,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Mental Health Services Grant	\$ 79,697	\$ 68,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 79,697	\$ 68,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ (23,664)	\$ 4,507	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (23,664)	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)	0.00%
	ESTIMATED ENDING FUND BALANCE								



Victims Coordinator Grant Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ -	\$ 2,643	\$ 16,693	\$ 16,693	\$ 16,693	\$ (15,228)		
REVENUE:									
1	414-412-42230	\$ 33,824	\$ 35,244	\$ 33,965	\$ 5,719	\$ 9,804	\$ 40,904	\$ 6,939	20.43%
2	414-443-42433	-	-	-	-	-	-	-	0.00%
3	414-451-42511	-	-	-	-	-	-	-	0.00%
4	414-461-42613	19,482	22,600	21,965	14,643	21,965	21,965	-	0.00%
		\$ 53,306	\$ 57,844	\$ 55,930	\$ 20,363	\$ 31,769	\$ 62,869	\$ 6,939	12.41%
TOTAL REVENUE:									
EXPENDITURES:									
Victims Coordinator									
5	414-725-51111	\$ 32,250	\$ 28,674	\$ 31,840	\$ 27,930	\$ 41,895	\$ 44,134	\$ 12,294	38.61%
6	414-725-51114	-	290	-	981	1,471	-	-	0.00%
7	414-725-51121	-	2,107	-	971	1,456	-	-	0.00%
8	414-725-51122	-	687	-	1,115	1,672	-	-	0.00%
9	414-725-51127	-	-	-	-	-	-	-	0.00%
10	414-725-51128	-	-	-	-	-	1,529	1,529	0.00%
11	414-725-51131	-	-	-	-	-	165	165	0.00%
12	414-725-51134	-	-	-	-	-	-	-	0.00%
13	414-725-51135	-	-	-	-	-	-	-	0.00%
14	414-725-51136	-	-	-	-	-	-	-	0.00%
15	414-725-51141	-	1,202	-	2,336	3,505	3,563	3,563	0.00%
16	414-725-51142	-	-	-	-	-	-	-	0.00%
17	414-725-51143	-	-	-	-	-	171	171	0.00%
18	414-725-51144	-	1,865	-	3,804	5,706	5,646	5,646	0.00%
19	414-725-51151	-	4,922	-	4,202	6,303	6,609	6,609	0.00%
20	414-725-51152	-	182	-	290	435	456	456	0.00%
21	414-725-51153	-	21	-	32	48	46	46	0.00%
22	414-725-51154	-	147	-	196	294	423	423	0.00%
23	414-725-51156	-	50	-	76	113	119	119	0.00%
24	414-725-51157	\$ 32,250	\$ 40,152	\$ 31,840	\$ 41,938	\$ 62,906	\$ 62,869	\$ 31,029	97.45%
25	414-725-51174	-	-	-	-	-	-	-	0.00%
26	414-725-51175	-	-	-	-	-	-	-	0.00%
27	414-725-51184	-	-	-	-	-	-	-	0.00%
28	414-725-53124	681	519	-	523	784	-	-	0.00%
		\$ 681	\$ 519	\$ -	\$ 523	\$ 784	\$ -	\$ -	0.00%
29	414-725-52111	-	-	-	-	-	-	-	0.00%
30	414-725-52211	-	-	-	-	-	-	-	0.00%
31	414-725-52214	-	-	-	-	-	-	-	0.00%
32	414-725-52215	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
City Match Grant Expense								
33 414-790-51111	\$ 2,555	\$ -	\$ 6,823	\$ -	\$ -	\$ -	\$ (6,823)	-100.00%
34 414-790-51114	-	-	-	-	-	-	-	0.00%
35 414-790-51121	-	-	-	-	-	-	-	0.00%
36 414-790-51127	-	-	-	-	-	-	-	0.00%
37 414-790-51128	-	-	-	-	-	-	-	0.00%
38 414-790-51131	-	-	228	-	-	-	(228)	-100.00%
39 414-790-51141	2,969	1,188	3,410	-	-	-	(3,410)	-100.00%
40 414-790-51142	-	-	-	-	-	-	-	0.00%
41 414-790-51143	-	-	238	-	-	-	(238)	-100.00%
42 414-790-51144	3,555	1,645	5,097	-	-	-	(5,097)	-100.00%
43 414-790-51151	5,104	-	7,000	-	-	-	(7,000)	-100.00%
44 414-790-51152	378	145	445	-	-	-	(445)	-100.00%
45 414-790-51153	48	17	53	-	-	-	(63)	-100.00%
46 414-790-51154	274	84	404	-	-	-	(404)	-100.00%
47 414-790-51156	113	41	124	-	-	-	(124)	-100.00%
48 414-790-51157	9	3	9	-	-	-	(9)	-100.00%
	\$ 15,003	\$ 3,123	\$ 23,830	\$ -	\$ -	\$ -	\$ (23,830)	-100.00%
49 414-790-51174	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 414-790-51175	1,714	-	-	-	-	-	-	0.00%
51 414-790-51184	-	-	-	-	-	-	-	0.00%
	\$ 2,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 414-790-51161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53 414-790-52111	-	-	-	-	-	-	-	0.00%
54 414-790-52214	-	-	-	-	-	-	-	0.00%
55 414-790-52215	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 50,663	\$ 43,794	\$ 55,670	\$ 42,461	\$ 63,691	\$ 62,869	\$ 7,199	12.93%
TOTAL EXPENDITURES:								
	\$ 2,643	\$ 14,050	\$ 260	\$ (22,098)	\$ (31,922)	\$ -	\$ (260)	
TO TOTAL REVENUE & TRANSFERS-IN								
	\$ 2,643	\$ 16,693	\$ 16,953	\$ (5,405)	\$ (15,228)	\$ (15,228)	\$ -	
IN IN EXCESS (DEFICIT) OVER EXPENDITURES								
ES ESTIMATED ENDING FUND BALANCE								



Juvenile Justice Grant Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
JUVENILE JUSTICE GRANT FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,821)		
REVENUE:									
1	419-412-42231	\$ -	\$ -	\$ 70,948	\$ 26,926	\$ 35,901	\$ 71,208	\$ 260	0.37%
2	419-461-42613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ 70,948	\$ 26,926	\$ 35,901	\$ 71,208	\$ 260	0.37%
EXPENDITURES:									
Juvenile Justice Grant									
3	419-727-51111	\$ -	\$ -	\$ 48,941	\$ 33,128	\$ 49,692	\$ 51,749	\$ 2,808	5.74%
4	419-727-51114	\$ -	\$ -	\$ -	\$ 1,504	\$ 2,256	\$ -	\$ -	0.00%
5	419-727-51121	\$ -	\$ -	\$ -	\$ 2,365	\$ 3,548	\$ -	\$ -	0.00%
6	419-727-51122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	419-727-51123	\$ -	\$ -	\$ -	\$ 196	\$ 294	\$ 300	\$ 300	0.00%
8	419-727-51127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	419-727-51128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	419-727-51131	\$ -	\$ -	\$ -	\$ 684	\$ 1,026	\$ 804	\$ 804	0.00%
11	419-727-51134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	419-727-51135	\$ -	\$ -	\$ -	\$ 623	\$ 935	\$ -	\$ -	0.00%
13	419-727-51141	\$ -	\$ -	\$ 3,744	\$ 2,859	\$ 4,288	\$ 4,077	\$ 333	8.89%
14	419-727-51142	\$ -	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ (207)	-100.00%
15	419-727-51143	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 171	\$ 162	1800.00%
16	419-727-51144	\$ -	\$ -	\$ 5,707	\$ 4,733	\$ 7,100	\$ 6,475	\$ 768	13.46%
17	419-727-51151	\$ -	\$ -	\$ 5,833	\$ 3,981	\$ 5,971	\$ 6,609	\$ 776	13.30%
18	419-727-51152	\$ -	\$ -	\$ 387	\$ 274	\$ 412	\$ 456	\$ 69	17.83%
19	419-727-51153	\$ -	\$ -	\$ 46	\$ 30	\$ 45	\$ 46	\$ -	0.00%
20	419-727-51154	\$ -	\$ -	\$ 358	\$ 228	\$ 341	\$ 394	\$ 36	10.06%
21	419-727-51156	\$ -	\$ -	\$ 108	\$ 72	\$ 107	\$ 119	\$ 11	10.19%
22	419-727-51157	\$ -	\$ -	\$ 8	\$ 6	\$ 8	\$ 8	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 65,348	\$ 50,682	\$ 76,023	\$ 71,208	\$ 5,860	8.97%
23	419-727-51173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
24 419-727-52111 General Office Supplies	\$ -	\$ -	\$ 1,000	\$ 151	\$ 227	\$ -	\$ (1,000)	-100.00%
25 419-727-52214 Computer Hardware	-	-	1,100	1,027	1,540	-	(1,100)	-100.00%
26 419-727-52215 Computer Software	-	-	3,500	1,955	2,932	-	(3,500)	-100.00%
27 419-727-52232 Equipment - Radios Commodities	\$ -	\$ -	\$ 5,600	\$ 3,133	\$ 4,699	\$ -	\$ (5,600)	-100.00%
	\$ -	\$ -	\$ 70,948	\$ 53,815	\$ 80,722	\$ 71,208	\$ 260	0.37%
Total Juvenile Justice Grant	\$ -	\$ -	\$ 70,948	\$ 53,815	\$ 80,722	\$ 71,208	\$ 260	0.37%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ (26,889)	\$ (44,821)	\$ -	\$ -	-
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (26,889)	\$ (44,821)	\$ (44,821)	\$ -	-
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (26,889)	\$ (44,821)	\$ (44,821)	\$ -	-



Library Grants Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
LIBRARY GRANTS FUND

Line No.	Accounting Code	Actual 2013-2014	Actual 2014-2015	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348		
	REVENUE:								
1	420-422-42312 Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
2	420-423-42312 Grant-Texas Book Festival	\$ -	\$ -	\$ -	\$ 2,348	\$ 2,348	\$ -	\$ -	0.00%
3	420-424-42312 Grant-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 4,348	\$ 4,348	\$ -	\$ -	0.00%
	EXPENDITURES:								
	American Library Association								
4	420-422-52180 Collections-Spanish/Bilingual	\$ -	\$ -	\$ 2,000	\$ 1,556	\$ 2,000	\$ -	\$ (2,000)	-100.00%
	Total American Library Association	\$ -	\$ -	\$ 2,000	\$ 1,556	\$ 2,000	\$ -	\$ (2,000)	-100.00%
	Texas Book Festival								
5	420-423-52180 Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	0.00%
	Total Texas Book Festival	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	0.00%
	TSLAC Grant								
6	420-424-52180 Collections-TSLAC/E-Books	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.00%
	Total TSLAC Grant	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 12,000	\$ 11,846	\$ 2,000	\$ -	\$ (12,000)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ (12,000)	\$ (7,497)	\$ 2,348	\$ -	\$ 12,000	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (12,000)	\$ (7,497)	\$ 2,348	\$ 2,348	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (12,000)	\$ (7,497)	\$ 2,348	\$ 2,348	\$ -	



Public Education & Government Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 52,397	\$ 85,939	\$ 121,769	\$ 121,769	\$ 121,769	\$ 43,644		
	REVENUE:								
1	450-318-4-1133 Public, Educ. & Gov't Access Fees	\$ 33,542	\$ 35,831	\$ 35,000	\$ 27,917	\$ 41,875	\$ 35,000	\$ -	0.00%
	TOTAL REVENUE:	\$ 33,542	\$ 35,831	\$ 35,000	\$ 27,917	\$ 41,875	\$ 35,000	\$ -	0.00%
	EXPENDITURES:								
2	450-750-52181 PEG Channel Equipment	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 78,644	\$ (41,356)	-34.46%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 78,644	\$ (41,356)	-34.46%
	TOTAL REVENUE & TRANSFERS-IN	\$ 33,542	\$ 35,831	\$ (85,000)	\$ (92,083)	\$ (78,125)	\$ (43,644)	\$ 41,356	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 33,542	\$ 35,831	\$ (85,000)	\$ (92,083)	\$ (78,125)	\$ (43,644)	\$ 41,356	
	ESTIMATED ENDING FUND BALANCE	\$ 85,939	\$ 121,769	\$ 36,769	\$ 29,686	\$ 43,644	\$ 0		



OPEB Trust Fund



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
OTHER POST EMPLOYMENT BENEFIT FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 144,272	\$ -	\$ 126,000	\$ 126,000	\$ 126,000	\$ 282,500		
	REVENUE:								
1	810-461-42613 Transfer In - General Fund	\$ 60,000	\$ 94,500	\$ 125,000	\$ 83,333	\$ 125,000	\$ 125,000	\$ -	0.00%
2	810-462-42621 Transfer In - Utility Fund	20,000	31,500	31,500	21,000	31,500	31,500	-	0.00%
	Total Revenue & Transfers In	\$ 80,000	\$ 126,000	\$ 156,500	\$ 104,333	\$ 156,500	\$ 156,500	\$ -	0.00%
	EXPENDITURES:								
3	810-190-51151 Health Insurance	\$ 4,636	\$ -	\$ 6,010	\$ -	\$ -	\$ -	\$ (6,010)	-100.00%
4	810-910-55117 Other Professional Services	-	-	10,700	-	10,700	-	(10,700)	-100.00%
	TOTAL EXPENDITURES:	\$ 4,636	\$ -	\$ 16,710	\$ -	\$ -	\$ -	\$ (6,010)	-35.97%
	TOTAL REVENUE & TRANSFERS-IN	\$ 75,364	\$ 126,000	\$ 139,790	\$ 104,333	\$ 156,500	\$ 156,500	\$ 6,010	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 219,636	\$ 126,000	\$ 265,790	\$ 230,333	\$ 282,500	\$ 439,000		
	ESTIMATED ENDING FUND BALANCE								



Bunton Creek PID



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
BUNTON CREEK PID

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
		\$ -	\$ -	\$ 10,630	\$ 10,630	10,630	\$ 143,577		
REVENUE:									
1	820-361-41615	\$ -	\$ 5,910	\$ -	\$ 132,608	\$ 130,758	\$ -	\$ -	0.00%
2	820-361-41616	-	1,188	-	594	594	-	-	0.00%
3	820-361-41617	-	-	-	-	-	-	-	0.00%
4	820-361-41618	-	3,565	-	1,655	1,655	-	-	0.00%
5	820-461-42613	-	-	-	-	-	-	-	0.00%
6	820-462-42621	-	-	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	\$ -	\$ 10,662.28	\$ -	\$ 134,857	\$ 133,007	\$ -	\$ -	0.00%
EXPENDITURES:									
7	820-915-51173	\$ -	\$ 33	\$ -	\$ 60	\$ 60	\$ -	\$ -	0.00%
8	820-915-56637	-	-	-	1,973	1,973	-	-	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 33	\$ -	\$ 2,033	\$ 60	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN									
		\$ -	\$ 10,630	\$ -	\$ 132,825	\$ 132,948	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES									
		\$ -	\$ 10,630	\$ 10,630	\$ 143,454	\$ 143,577	\$ 143,577	\$ -	
ESTIMATED ENDING FUND BALANCE									
		\$ -	\$ 10,630	\$ 10,630	\$ 143,454	\$ 143,577	\$ 143,577	\$ -	



Revenue Estimates





General Fund Revenue



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Property Taxes	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
REVENUE:										
GENERAL REVENUE										
1	110-310-40111	Property Taxes - Current	\$ 4,155,175	\$ 4,422,086	\$ 4,510,951	\$ 4,578,285	\$ 4,559,311	\$ 5,467,400	\$ 956,449	21.20%
2	110-310-40112	Property Taxes - Delinquent	29,234	22,984	30,000	21,055	25,000	30,000	-	0.00%
3	110-310-40114	Property Taxes - Rollbacks	12,448	24,482	15,000	1,586	1,586	5,000	(10,000)	-66.67%
4	110-310-40115	Property Taxes - P & I	22,369	20,236	22,000	14,463	12,063	22,000	-	0.00%
		Total Property Taxes	\$ 4,219,226	\$ 4,489,788	\$ 4,577,951	\$ 4,615,389	\$ 4,597,961	\$ 5,524,400	\$ 946,449	20.67%
Sales and Use Tax										
5	110-312-40121	City Sales Tax	\$ 3,078,370	\$ 4,794,683	\$ 4,500,000	\$ 4,474,209	\$ 4,402,000	\$ 4,930,000	\$ 430,000	9.56%
6	110-312-40122	Sales Tax (Prop Tax Reduction)	1,533,031	1,882,128	2,200,000	1,237,103	2,201,000	2,465,000	265,000	12.05%
		Total Sales and Use Tax	\$ 4,611,401	\$ 6,676,810	\$ 6,700,000	\$ 3,711,313	\$ 6,603,000	\$ 7,395,000	\$ 695,000	10.37%
Other Taxes										
7	110-313-40541	Mixed Beverage (Liquor) Tax	\$ 32,236	\$ 20,297	\$ 263,000	\$ 24,552	\$ 36,828	\$ 40,000	\$ (223,000)	-84.79%
8	110-313-40542	Mixed Bev Sales Tax	-	25,758	29,200	26,444	39,666	42,000	12,800	43.84%
9	110-313-40545	Payment in Lieu of Taxes (PILO)	4,420	4,459	4,500	-	4,500	4,500	-	0.00%
		Total Other Taxes	\$ 36,656	\$ 50,515	\$ 296,700	\$ 50,996	\$ 80,994	\$ 86,500	\$ (210,200)	-70.85%
		Total All Taxes	\$ 8,867,283	\$ 11,217,112	\$ 11,574,651	\$ 8,377,697	\$ 11,281,955	\$ 13,005,900	\$ 1,431,249	12.37%
Gross Receipts & Franchise Fees										
10	110-315-41131	Pedemates Electric	\$ 470,829	\$ 507,051	\$ 504,000	\$ -	\$ 504,000	\$ 532,000	\$ 28,000	5.56%
11	110-315-41132	Gas Co-Crptm/Entex/TX Gas Svc	83,273	98,142	94,000	88,437	88,437	103,000	9,000	9.57%
12	110-315-41133	Time Warner Cable Franchise	167,710	179,153	210,000	139,583	157,168	200,000	(10,000)	-4.76%
13	110-315-41134	Ambulance Service Franchise	-	-	-	750	1,104	1,000	1,000	0.00%
14	110-315-41135	Taxi Service Franchise	-	-	-	154	263	-	-	0.00%
15	110-316-41141	Verizon SW Access Fees	9,329	9,156	10,000	6,822	8,027	10,000	4,000	16.00%
16	110-316-41142	Time Warner Access Fees	24,346	28,168	25,000	25,458	28,000	29,000	4,000	16.00%
17	110-316-41149	Other Access Fees	2,351	3,000	3,000	2,538	3,000	3,000	-	0.00%
18	110-317-41161	Trash Franchise - Res.	192,381	211,863	244,000	153,145	228,307	230,000	(14,000)	-5.74%
19	110-317-41162	Trash Franchise - Coml.	58,452	76,850	70,000	80,378	89,376	90,000	20,000	28.57%
		Total Gross Receipts & Franchise Fees	\$ 1,008,670	\$ 1,113,383	\$ 1,160,000	\$ 497,264	\$ 1,107,681	\$ 1,198,000	\$ 38,000	3.28%
Charges for Services										
20	110-321-41211	Refuse Charges - Residential	\$ 1,953,260	\$ 2,150,265	\$ 2,400,000	\$ 1,549,885	\$ 2,309,364	\$ 2,600,000	\$ 200,000	8.33%
21	110-321-41212	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	110-321-41213	Refuse Collection - Penalty	88,456	79,191	92,000	53,643	80,493	80,000	(12,000)	-13.04%
23	110-321-41214	Refuse Reconnect Fee	33,885	33,601	35,000	20,643	31,043	35,000	-	0.00%
24	110-321-41215	Miscellaneous Revenue	2,942	3,318	5,000	17,962	21,677	20,000	15,000	300.00%
25	110-321-41216	Billable City Work Revenue	-	496	-	335	574	500	500	0.00%
26	110-321-41217	Notary and Recording Fees	381	354	500	96	165	300	(200)	-40.00%
27	110-321-41218	Solid Waste Administration Fee	275,754	301,648	305,000	210,768	315,424	326,000	21,000	6.89%
		Total Charges for Services	\$ 2,354,677	\$ 2,568,873	\$ 2,837,500	\$ 1,853,332	\$ 2,758,741	\$ 3,061,800	\$ 224,300	7.90%
Fines and Forfeitures										
28	110-351-41511	Municipal Court Fines	\$ 477,772	\$ 894,969	\$ 570,000	\$ 339,361	\$ 488,141	\$ 570,000	\$ -	0.00%
29	110-351-41512	Court Administration Fee	211,867	187,374	202,400	100,829	145,783	202,400	-	0.00%
30	110-351-41513	Court Reimbursements	-	-	-	-	-	-	-	0.00%
31	110-351-41514	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
30	110-351-41520	Municipal Court Fines-Motocyc	210,935	-	-	-	-	-	-	0.00%
31	110-351-42426	Electronic Pmt Processing Fee	9,654	7,478	8,500	4,445	6,291	8,500	-	0.00%
		Total Fines and Forfeitures	\$ 910,228	\$ 1,089,820	\$ 780,900	\$ 444,635	\$ 640,216	\$ 780,900	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Licenses, Fees and Permits								
32 110-331-41332 Animal Control Revenue	\$ 984	\$ 1,509	\$ 1,500	\$ 1,933	\$ 2,413	\$ 1,500	\$ -	0.00%
33 110-331-41333 Solicitor Permits	572	699	1,000	953	762	1,000	-	0.00%
34 110-331-41334 Misc. Public Safety Charges	50	-	-	50	86	-	-	0.00%
35 110-331-41335 Alcohol Permits	-	-	-	-	-	-	-	0.00%
36 110-331-41336 Food Vendor Permits	793	811	1,000	894	1,310	1,000	-	0.00%
Total Licenses, Fees and Permits	\$ 2,398	\$ 3,018	\$ 3,500	\$ 3,830	\$ 4,570	\$ 3,500	\$ -	0.00%
Library Revenue								
37 110-322-41276 Library Cards	-	-	-	-	-	-	-	0.00%
38 110-322-41277 Copier/Fax Fees	18,017	18,092	18,000	13,656	17,257	18,000	-	0.00%
39 110-352-41531 Library General Revenue	(11)	(1,743)	500	(101)	(152)	-	(500)	-100.00%
40 110-352-41532 Inter-Library Lending Fee	30	-	-	80	137	100	100	0.00%
41 110-352-41533 Fines & Forfeitures	12,302	15,111	12,000	11,702	14,758	15,000	3,000	25.00%
42 110-412-42211 Loan Star Grant	-	-	-	-	-	-	-	0.00%
43 110-414-42311 Hays County Support	30,000	30,000	30,000	15,000	30,000	30,000	-	0.00%
44 110-416-42312 Library Misc. Grants	-	-	-	-	-	-	-	0.00%
45 110-322-42455 Cash Over/(Short)	22	(0)	-	-	(0)	-	-	0.00%
Total Library Revenue	\$ 60,360	\$ 61,460	\$ 60,500	\$ 40,337	\$ 62,000	\$ 63,100	\$ 2,600	4.30%
Interest and Other								
46 110-110-41219 Election Services/Recout Fees	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 110-161-41220 Street Closure	-	273	1,500	473	810	1,500	-	0.00%
48 110-329-41525 Police Dept Revenue	4,362	9,134	10,000	8,303	12,147	10,000	-	0.00%
49 110-329-42426 Electronic Pmt Processing Fee	-	-	-	208	120	200	200	0.00%
50 110-410-42312 Misc Grants-Federal	1,015	-	-	6,742	11,557	-	-	0.00%
51 110-412-42212 Misc Grants-State	-	-	-	-	-	-	-	0.00%
52 110-414-42312 Misc. Grants	-	-	-	-	-	-	-	0.00%
53 110-414-42313 CAPCOG	3,997	9,428	15,000	1,500	1,500	-	-	0.00%
54 110-441-42412 Investment Income	2,940	4,393	5,000	28,117	37,340	30,000	15,000	100.00%
55 110-442-42421 Lease - Land	6,601	7,800	8,000	1,830	3,137	3,500	(1,500)	-30.00%
56 110-442-42422 Lease - Buildings	-	-	-	4,800	6,171	6,500	(1,500)	-18.75%
57 110-442-42423 Lease - Equipment	-	-	-	-	-	-	-	0.00%
58 110-443-42431 Sell - Land	-	-	-	-	-	-	-	0.00%
59 110-443-42432 Sell - Buildings	-	-	-	-	-	-	-	0.00%
60 110-443-42433 Sell - Assets	12,030	780	-	8,844	15,117	3,000	3,000	0.00%
61 110-445-42451 Refunds and Reimbursement	168,417	39,676	35,000	45,472	72,711	50,000	15,000	42.86%
62 110-445-42452 Refunds	-	-	-	-	-	-	-	0.00%
63 110-451-42511 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
64 110-451-42512 Donations - Public Safety	-	-	-	-	-	-	-	0.00%
65 110-451-42513 Donations - Parks	-	1,200	-	-	-	-	-	0.00%
66 110-451-42514 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
67 110-451-42515 Library Donation - Thrift Shop	34,400	34,400	35,000	25,800	25,800	25,800	(9,200)	-26.29%
68 110-451-42519 Library Donations/Contribution	2,200	1,000	-	100	-	100	100	0.00%
Total Interest and Other	\$ 236,163	\$ 108,084	\$ 109,500	\$ 132,188	\$ 186,410	\$ 130,600	\$ 21,100	19.27%
TOTAL GENERAL REVENUE	\$ 13,439,780	\$ 16,161,750	\$ 16,526,551	\$ 11,349,283	\$ 16,041,574	\$ 18,243,800	\$ 1,717,249	10.39%

COMMUNITY DEVELOPMENT REVENUE										
Construction Inspection										
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget		
69	1,023,748	1,176,386	1,270,000	833,269	1,138,277	1,270,000	\$	0.00%		
70	3,260	4,201	4,600	2,726	3,478	4,600	\$	0.00%		
71	22,500	19,063	22,400	15,392	21,116	22,400	\$	0.00%		
72	54,006	53,003	53,000	45,518	57,443	53,000	\$	0.00%		
73	8,112	88,633	35,000	49,931	61,812	50,000	\$	42.86%		
74	264	264	500	291	451	500	\$	0.00%		
75	7,392	3,897	5,000	2,512	3,233	5,000	\$	0.00%		
	1,119,282	1,345,446	1,390,500	949,639	1,285,809	1,405,500	\$	1.08%		
Total Construction Inspection:										
Other Inspection										
76	18,610	18,879	20,000	12,356	19,377	20,000	\$	0.00%		
77	-	-	-	-	-	-	\$	0.00%		
78	-	-	-	-	-	-	\$	0.00%		
79	-	-	-	-	-	-	\$	0.00%		
80	3,289	3,846	5,000	3,365	4,381	5,000	\$	0.00%		
	21,899	22,724	25,000	15,721	23,758	25,000	\$	0.00%		
Total Other Inspection:										
Land Use Planning & Review										
81	114,253	249,107	201,000	40,336	60,505	165,000	\$	-17.91%		
82	39,501	35,635	45,700	34,386	48,954	45,700	\$	0.00%		
83	29,877	39,938	52,000	24,276	33,260	42,600	\$	-18.08%		
84	428	-	-	-	-	-	\$	0.00%		
85	5,979	9,402	7,000	6,141	9,212	7,000	\$	-53.33%		
86	156,407	293,834	250,000	201,611	245,165	250,000	\$	0.00%		
87	3,712	1,092	2,000	2,323	3,485	2,000	\$	0.00%		
88	153	15	100	45	68	100	\$	0.00%		
89	3,967	4,500	6,500	3,234	4,850	6,500	\$	0.00%		
90	-	-	-	5,350	7,500	6,800	\$	0.00%		
91	-	-	-	-	-	-	\$	0.00%		
92	-	-	-	-	-	-	\$	0.00%		
93	-	-	-	-	-	-	\$	0.00%		
94	-	1,040	-	2,550	3,825	-	\$	0.00%		
95	-	-	-	-	-	-	\$	0.00%		
96	-	15,000	-	-	-	-	\$	0.00%		
97	-	-	-	-	-	3,400	\$	0.00%		
98	16	649,563	565,800	321,126	418,134	529,800	\$	-6.36%		
	354,294	2,017,733	1,981,300	1,286,486	1,727,701	1,960,300	\$	-1.06%		
TOTAL COMMUNITY DEVELOPMENT REVENUE										

RECREATION PROGRAM REVENUE		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
Recreation Program									
99	110-131-41261	\$ 3,383	\$ 1,437	\$ 3,500	\$ 882	\$ 1,250	\$ 3,500	\$ -	0.00%
100	110-131-41262	105,514	121,547	140,000	84,279	84,000	140,000	-	0.00%
101	110-131-41263	22,400	27,741	47,500	33,610	40,000	50,000	2,500	5.26%
102	110-131-41264	405	300	1,000	200	250	1,000	-	0.00%
103	110-131-41265	11,201	11,858	10,000	8,796	7,000	10,000	-	0.00%
104	110-131-41266	1,148	1,021	1,000	597	650	1,000	-	0.00%
	Total Recreation Program:	\$ 144,050	\$ 163,904	\$ 203,000	\$ 128,364	\$ 133,150	\$ 205,500	\$ 2,500	1.23%
Recreation Special Events									
105	110-131-41361	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
106	110-131-41362	2,994	2,755	3,500	-	3,500	-	(3,500)	-100.00%
107	110-131-41363	-	1,000	1,500	-	-	1,500	-	0.00%
108	110-131-41364	2,157	1,650	2,000	2,869	2,800	2,500	500	25.00%
109	110-131-41365	280	325	350	325	325	350	-	0.00%
110	110-131-41366	-	2,195	2,000	4,826	5,000	4,000	2,000	100.00%
111	110-131-41367	-	610	600	378	375	400	(200)	-33.33%
112	110-131-41368	824	505	1,000	261	260	300	(700)	-70.00%
113	110-131-41369	3,420	770	1,500	840	900	1,500	-	0.00%
114	110-133-42422	19,522	20,828	18,000	23,214	22,500	24,000	6,000	33.33%
	Total Recreation Special Events:	\$ 34,197	\$ 35,638	\$ 35,450	\$ 37,712	\$ 40,660	\$ 39,550	\$ 4,100	11.57%
Swimming Pool									
115	110-132-41341	\$ 3,241	\$ 4,008	\$ 3,500	\$ 2,301	\$ 500	\$ 3,500	\$ -	0.00%
116	110-132-41342	410	212	-	1	-	-	-	0.00%
117	110-132-41343	11,810	7,578	10,000	10,260	10,000	10,000	-	0.00%
118	110-132-41344	22,447	22,392	23,500	9,497	23,500	23,500	-	0.00%
119	110-132-41345	14,370	13,558	15,000	12,436	7,000	15,000	-	0.00%
120	110-132-41347	2,610	1,760	2,500	3,100	3,000	2,500	-	0.00%
	Total Swimming Pool	\$ 54,887	\$ 49,508	\$ 54,500	\$ 37,595	\$ 44,000	\$ 54,500	\$ -	0.00%
	TOTAL RECREATION PROGRAM REVENUE	\$ 233,133	\$ 249,050	\$ 292,950	\$ 203,671	\$ 217,810	\$ 299,550	\$ 6,600	2.25%
Transfer In									
121	110-462-42621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
122	110-462-42634	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
123	110-462-42635	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
124	110-462-42636	17,500	18,250	18,600	12,400	18,600	18,600	-	0.00%
125	110-462-42639	9,146	-	-	-	-	-	-	0.00%
126	110-462-42640	-	-	24,894	16,596	24,894	69,450	44,557	178.99%
127	110-462-42643	-	-	1,250,000	1,250,000	1,250,000	-	(1,250,000)	-100.00%
128	110-462-42647	-	-	-	0	-	-	-	0.00%
	Total Transfer In	\$ 1,326,646	\$ 1,318,250	\$ 2,593,494	\$ 2,145,663	\$ 2,593,494	\$ 1,388,050	\$ (1,205,444)	-46.48%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 16,495,033	\$ 19,746,763	\$ 21,394,295	\$ 14,985,102	\$ 20,580,579	\$ 21,891,700	\$ 497,406	2.32%



Utility Fund Revenue



City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Water Sales	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
REVENUE:										
1	310-327-41271	Water Consumption Charges	\$ 4,283,947	\$ 4,325,251	\$ 4,527,000	\$ 2,987,600	\$ 4,508,797	\$ 5,466,000	\$ 939,000	20.74%
2	310-327-41278	Min. Monthly Charge - Water	3,406,695	3,552,418	3,829,000	2,454,430	3,674,409	3,895,000	66,000	1.72%
3	310-445-42451	Refunds and Reimbursement	95,868	(12,316)	500	3,401	5,830	500	-	0.00%
4	310-445-42452	Refunds	-	-	-	-	-	-	-	0.00%
		Total Water Sales	\$ 7,786,500	\$ 7,865,352	\$ 8,356,500	\$ 5,445,431	\$ 8,189,037	\$ 9,361,500	\$ 1,005,000	12.03%
Misc Water Charges										
5	310-327-41272	Bulk Water Sales	741	563	1,000	405	577	1,000	-	0.00%
6	310-327-41273	Water Service Taps	60,547	69,920	81,250	75,075	104,854	100,000	18,750	23.08%
7	310-327-41274	Reconnect Fees	31,053	31,098	30,000	19,881	29,933	30,000	-	0.00%
8	310-327-41275	Water New Service Charges	41,762	45,807	40,200	31,201	46,640	50,000	9,800	24.38%
9	310-327-41279	Miscellaneous Water Revenue	11,882	6,292	7,000	2,225	3,520	7,000	-	0.00%
10	310-327-41280	Inspection Turn On Charge	662	797	1,500	217	373	1,500	-	0.00%
11	310-327-42471	Late Payment Penalties - W	-	-	-	-	-	-	-	0.00%
12	310-332-41321	Water Meter - Fee	91,377	108,323	112,000	93,908	151,082	150,000	38,000	33.93%
13	310-447-42471	Late Payment Penalties	291,338	275,560	272,000	199,094	300,633	300,000	28,000	10.29%
		Total Misc Water Charges	\$ 529,362	\$ 538,361	\$ 544,950	\$ 422,006	\$ 637,611	\$ 639,500	\$ 94,550	17.35%
Wastewater Service Charges										
14	310-328-41278	Min. Monthly Charge - WW	\$ 1,618,620	\$ 1,680,307	\$ 1,812,000	\$ 1,154,973	\$ 1,728,673	\$ -	\$ (1,812,000)	-100.00%
15	310-328-41281	Wastewater Volume Charges	3,249,522	3,424,239	4,789,000	2,481,069	3,713,302	-	(4,789,000)	-100.00%
16	310-328-41287	Lift Station Hays C1SD	7,973	7,435	8,000	1,807	3,098	-	(8,000)	-100.00%
		Total Wastewater Service Charges	\$ 4,876,115	\$ 5,111,981	\$ 6,609,000	\$ 3,637,849	\$ 5,445,073	\$ -	\$ (6,609,000)	-100.00%
Misc Wastewater Charges										
17	310-328-41283	Wastewater Service Taps	\$ 112,384	\$ 120,475	\$ 147,500	\$ 107,371	\$ 150,903	\$ -	\$ (147,500)	-100.00%
18	310-328-41284	Reconnect Fees	34,547	34,194	32,000	20,681	30,542	-	(32,000)	-100.00%
19	310-328-41285	Wastewater New Service Charges	57,457	65,138	60,200	43,858	66,508	-	(60,200)	-100.00%
21	310-328-41289	Misc. Wastewater Revenue	1,312	1,491	1,500	653	990	-	(1,500)	-100.00%
22	310-328-42471	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
		Total Misc Wastewater Charges	\$ 205,701	\$ 221,298	\$ 241,200	\$ 172,564	\$ 248,942	\$ -	\$ (241,200)	-100.00%
Interest and Other										
23	310-321-41216	Billable City Work Revenue	\$ 578	\$ 10,601	\$ 18,200	\$ 12,514	\$ 18,771	\$ 18,200	\$ -	0.00%
24	310-441-42412	Investment Income	854	3,062	2,500	5,081	6,921	2,500	-	0.00%
25	310-443-42433	Sell - Assets	2,192	-	-	-	-	-	-	0.00%
26	310-443-42441	Misc Revenue-Scrap Sales	-	2,085	3,500	6,200	8,368	3,500	-	0.00%
27	310-451-42501	Contributed Capital	-	-	-	-	-	-	-	0.00%
28	310-820-42424	Lease - Water Tower	-	16,200	-	14,400	18,514	16,200	16,200	0.00%
29	310-812-42426	Electronic Pmt Processing Fee	84,580	91,434	85,800	68,433	102,456	100,000	14,200	16.55%
		Total Interest and Other	\$ 88,203	\$ 123,382	\$ 110,000	\$ 106,628	\$ 155,030	\$ 140,400	\$ 30,400	27.64%
		TOTAL REVENUE:	\$ 13,485,880	\$ 13,860,373	\$ 15,861,650	\$ 9,784,477	\$ 14,675,693	\$ 10,141,400	\$ (5,720,250)	-36.06%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
Transfer Revenue								
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	-	425,927	-	-	-	-	-	0.00%
32	-	113,167	-	-	-	-	-	0.00%
33	-	95,471	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	2,291	-	-	-	-	-	0.00%
36	-	92,352	-	-	-	-	-	0.00%
	\$ -	\$ 729,208	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 13,485,880	\$ 14,589,581	\$ 15,861,650	\$ 9,784,477	\$ 14,675,693	\$ 10,141,400	\$ (5,720,250)	-36.06%
TOTAL REVENUE AND TRANSFER IN								

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	Description	Reported in Fund 310 in Prior Years					Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
			Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16				
REVENUE:											
Wastewater Service Charges											
1	310-328-41278	Min. Monthly Charge - WW	\$ 1,618,620	\$ 1,680,307	\$ 1,812,000	\$ 1,154,973	\$ 1,728,673	\$ 1,841,000	\$ 29,000	1.60%	
2	310-328-41281	Wastewater Volume Charges	3,249,522	3,424,239	4,789,000	2,481,069	3,713,302	4,080,000	(709,000)	-14.80%	
3	310-328-41287	Lift Station Hays C/S/D	7,973	7,435	8,000	1,807	3,098	8,000	-	0.00%	
		Total Wastewater Service Charges	\$ 4,876,115	\$ 5,111,981	\$ 6,609,000	\$ 3,637,849	\$ 5,445,073	\$ 5,929,000	\$ (680,000)	-10.29%	
Misc Wastewater Charges											
4	310-328-41283	Wastewater Service Taps	\$ 112,384	\$ 120,475	\$ 147,500	\$ 107,371	\$ 150,903	\$ 150,000	\$ 2,500	1.69%	
5	310-328-41284	Reconnect Fees	34,547	34,194	32,000	20,681	30,542	35,000	3,000	9.38%	
6	310-328-41285	Wastewater New Service Charges	57,457	65,138	60,200	43,858	66,508	70,000	9,800	16.28%	
7	310-328-41289	Misc. Wastewater Revenue	1,312	1,491	1,500	653	990	1,500	-	0.00%	
8	310-328-42471	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%	
9	310-447-42471	Late Payment Penalties	291,338	275,560	272,000	199,094	300,633	-	(272,000)	-100.00%	
		Total Misc Wastewater Charges	\$ 497,038	\$ 496,858	\$ 513,200	\$ 371,657	\$ 549,575	\$ 256,500	\$ (296,700)	-50.02%	
Interest and Other											
10	310-321-41216	Billable City Work Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11	310-441-42412	Investment Income	-	-	-	-	-	-	-	0.00%	
12	310-443-42433	Sell - Assets	-	-	-	-	-	-	-	0.00%	
13	310-443-42441	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	0.00%	
14	310-445-42451	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%	
15	310-451-42501	Contributed Capital	-	-	-	-	-	-	-	0.00%	
16	310-812-42426	Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%	
		Total Interest and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE:											
			\$ 5,373,153	\$ 5,608,839	\$ 7,122,200	\$ 4,009,506	\$ 5,994,648	\$ 6,185,500	\$ (936,700)	-13.15%	
Transfer Revenue											
17	310-461-42611	Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
18	310-461-42613	Transfer-General Fund	-	-	-	-	-	120,000	120,000	0.00%	
19	310-461-42615	Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%	
20	310-461-42646	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%	
21	310-810-42621	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%	
		Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%	
TOTAL REVENUE AND TRANSFER IN											
			\$ 5,373,153	\$ 5,608,839	\$ 7,122,200	\$ 4,009,506	\$ 5,994,648	\$ 6,305,500	\$ (816,700)	-11.47%	



Department Budgets





Mayor & Council



MAYOR AND CITY COUNCIL

The City of Kyle’s governance structure is a Council-Manager form of municipal government. The City Council is responsible for policy-making decisions and the City Manager, who is appointed by the City Council, is responsible for implementation of policies set by the Council. Section 3.01 of the City Charter states that “The governing body of the City shall be a City Council composed of six (6) Council Members and a Mayor, each elected for a term of three years. The Council places shall be designated 1, 2, 3, 4, 5 and 6, and the Mayor and Council Members for Places 1, 3 and 5 shall be elected from the City at-large. Council Members for Places 2, 4 and 6 shall be elected from single member districts established by Ordinance for the 2002 and subsequent elections.

Appropriations by Major Category of Expenditure

Mayor & Council	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 4,468	\$ 4,575	\$ 10,622	\$ 4,764	\$ 10,516
2. Contractual Services	56,140	48,453	22,000	13,072	23,000
3. Commodities	3,057	1,157	4,200	1,805	3,000
TOTAL:	\$ 63,664	\$ 54,185	\$ 36,822	\$ 19,640	\$ 36,516

Full Time Equivalents	7.00	7.00	7.00	7.00	7.00
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Significant Changes for FY 2016-17

No significant changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Mayor & City Council			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Mayor	L	Sal.	1.0	1.0	0.0
Mayor Pro Tem	L	Sal.	1.0	1.0	0.0
Council Member	L	Sal.	5.0	5.0	0.0
L = Legislative			Total	7.0	7.0
				7.0	0.0

Performance Measures

Following is a table reflecting performance measures for Mayor and City Council:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Council Meetings Held	24	24	24	24
Special Called Meetings Held	23	8	4	4
Workshop Meetings Held	6	4	1	1
Emergency Meetings Held	0	0	1	0

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
EXPENDITURES:									
1. Mayor & Council									
1	110-100-51112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-100-51113	4,150	4,250	9,600	3,300	4,425	9,600	-	0.00%
3	110-100-51141	318	325	734	252	339	734	-	0.00%
4	110-100-51142	-	-	-	-	-	-	-	0.00%
5	110-100-51143	-	-	288	-	-	182	(106)	-36.81%
		\$ 4,468	\$ 4,575	\$ 10,622	\$ 3,552	\$ 4,764	\$ 10,516	\$ (106)	-1.00%
6	110-100-51171	\$ 8,317	\$ 2,763	\$ 9,000	\$ 2,885	\$ 4,327	\$ 9,000	\$ -	0.00%
7	110-100-51172	-	-	-	-	-	-	-	0.00%
8	110-100-51173	2,280	3,495	-	-	-	-	-	0.00%
9	110-100-51174	-	51	-	-	-	-	-	0.00%
10	110-100-51175	156	140	-	-	-	-	-	0.00%
11	110-100-51176	40	-	-	-	-	-	-	0.00%
12	110-100-51181	-	-	-	-	-	-	-	0.00%
13	110-100-51182	-	-	-	-	-	-	-	0.00%
14	110-100-51183	180	75	5,750	2,035	3,063	2,750	(3,000)	-52.17%
15	110-100-51184	-	-	250	-	-	250	-	0.00%
16	110-100-51185	-	-	-	-	-	-	-	0.00%
17	110-100-51186	-	-	-	-	-	-	-	0.00%
18	110-100-51187	-	-	-	-	-	-	-	0.00%
19	110-100-51188	-	-	-	-	-	-	-	0.00%
20	110-100-52117	-	-	-	-	-	-	-	0.00%
21	110-100-55111	-	-	-	-	-	-	-	0.00%
22	110-100-55112	-	-	-	-	-	-	-	0.00%
23	110-100-55113	-	-	-	-	-	-	-	0.00%
24	110-100-55225	-	-	-	-	-	-	-	0.00%
25	110-100-55243	5,354	1,643	4,000	1,174	1,760	4,000	-	0.00%
26	110-100-55311	-	-	-	-	-	-	-	0.00%
27	110-100-55324	-	-	-	-	-	-	-	0.00%
28	110-100-55329	-	-	-	-	-	-	-	0.00%
29	110-100-55331	-	-	-	-	-	-	-	0.00%
30	110-100-55625	1,833	2,786	3,000	2,621	3,932	7,000	4,000	0.00%
31	110-100-58112	38,000	37,500	-	-	-	-	-	0.00%
		\$ 56,140	\$ 48,453	\$ 22,000	\$ 8,714	\$ 13,072	\$ 23,000	\$ 1,000	4.55%
2. Contractual Services									
32	110-100-52111	\$ 1,357	\$ 772	\$ 1,500	\$ 102	\$ 1,500	\$ 1,500	\$ -	0.00%
33	110-100-52113	-	-	-	-	-	-	-	0.00%
34	110-100-52115	-	-	-	-	-	-	-	0.00%
35	110-100-52141	-	-	-	-	-	-	-	0.00%
36	110-100-52161	-	-	-	-	-	-	-	0.00%
37	110-100-52173	1,700	385	2,700	337	305	1,500	(1,200)	-44.44%
38	110-100-52174	-	-	-	-	-	-	-	0.00%
39	110-100-52214	-	-	-	-	-	-	-	0.00%
		\$ 3,057	\$ 1,157	\$ 4,200	\$ 439	\$ 1,805	\$ 3,000	\$ (1,200)	-28.57%
3. Commodities									
		\$ 63,664	\$ 54,185	\$ 36,822	\$ 12,706	\$ 19,640	\$ 36,516	\$ (306)	-0.83%
Total Mayor & Council									



Office of the City Manager



OFFICE OF THE CITY MANAGER

The City Manager’s Office responsible for administration and oversight for all City business, and services and departments. The City Manager, appointed by City Council, is the chief administrative and executive officer of the City. Responsibilities of the City Manager’s Office include coordinating activities to accomplish the City Council goals and objectives, in an effective manner. The City Manager also acts as the City’s representative and liaison to local groups, service organization and businesses in the community, as well as at the County, State and Federal levels of government. The City Secretary functions and responsibilities are also carried-out from the City Manager’s Office.

Appropriations by Major Category of Expenditure

Office of the City Manager	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 383,552	\$ 429,947	\$ 376,477	\$ 379,507	\$ 379,497
2. Contractual Services	140,439	327,141	384,796	293,039	288,935
3. Commodities	25,823	32,636	36,200	33,727	37,200
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 549,813	\$ 789,723	\$ 797,473	\$ 706,274	\$ 705,632

Full Time Equivalents	6.00	4.00	3.00	3.00	3.00
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Significant Changes for FY 2016-17

Continuation of allocating 50 percent of salary and fringe benefit cost for the City Manager and Asst. City Manager positions to the City’s Utility Fund.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Office of the City Manager			Authorized Positions			
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.	
City Manager	F	Sal.	0.5	0.5	0.0	
Assistant City Manager	F	Sal.	0.5	0.5	0.0	
City Secretary	F	Sal.	1.0	1.0	0.0	
Assistant to City Secretary/City Manager	F	Sal.	1.0	1.0	0.0	
F = Full Time PPT = Permanent Part Time			Total	3.0	3.0	0.0

Management Objectives

The following are the mission statements, goals and objectives that each functional area under the City Manager's Office intends to accomplish in the upcoming budget year.

Executive Administration Objectives

- Hold weekly Department Head meetings to foster open communications amongst City departments.
- Operate within the annual budgetary limits for FY 2016-17.
- Ensure high morale and performance through adherence to the City's four core values.
- Represent the City on Hays Caldwell Public Utility Agency board.
- Represent the City on San Marcos Hays County Emergency Medical Service board.

City Secretary Mission Statement

The mission of the City Secretary's Department is to support, facilitate and strengthen the City of Kyle by:

- Promoting open and responsive government and continuity through proper recording and preservation of the City's legislative history and official documents;
- Providing support services to Citizens, City Council Members and City Staff;
- Managing ethical and legal requirements for elections;
- Streamlining city processes through innovation and technology, and,
- Conducting all business with integrity and in conjunction with the Vision Statement of the City of Kyle, the City Charter and State Laws.

City Secretary Objectives

- To process Open Record Requests, and develop internal policies and procedures.
- Update and administer City-wide records management program.
- Update Municipal Code bi-annually.
- Continue attending education seminars for Texas Municipal Clerks.
- Operate City Secretary's Office within the annual budget for FY 2016-17.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	OFFICE OF THE CITY MANAGER	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-110-51111	Regular Full Time Wages	\$ 267,953	\$ 311,695	\$ 267,198	\$ 180,060	\$ 245,463	\$ 274,984	\$ 7,786	2.91%
2	110-110-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-110-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-110-51114	Overtime Wages	1,454	608	-	17	25	-	-	0.00%
5	110-110-51121	Vacation Leave	13,792	8,906	-	16,357	24,535	-	-	0.00%
6	110-110-51122	Sick Leave - Regular	14,778	4,446	-	13,341	19,464	-	-	0.00%
7	110-110-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	110-110-51128	Merit Increase	-	-	19,256	-	-	9,959	(9,297)	-48.28%
9	110-110-51131	Longevity Pay	3,420	3,978	2,852	2,808	2,808	3,327	475	16.65%
10	110-110-51133	Car Allowance	6,000	5,292	6,000	4,196	5,545	6,000	-	0.00%
11	110-110-51134	Language Incentive	935	908	900	789	1,131	1,350	450	50.00%
12	110-110-51137	Housing Allowance	-	4,500	-	-	-	-	-	0.00%
13	110-110-51141	FICA/Social Security	22,414	23,703	21,895	14,833	20,300	22,615	720	3.29%
14	110-110-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	110-110-51143	State Unemployment Taxes	-	-	1,080	-	-	684	(396)	-36.67%
16	110-110-51144	Retirement - TMRS	29,267	37,651	35,261	26,704	36,856	36,420	1,159	3.29%
17	110-110-51151	Health Insurance	19,204	24,185	18,024	14,844	20,185	18,026	1,802	10.00%
18	110-110-51152	Dental Insurance	1,415	1,600	1,243	1,003	1,365	1,367	124	9.98%
19	110-110-51153	Life Insurance	369	251	342	113	158	342	-	0.00%
20	110-110-51154	ST/LT Disability Insurance	2,061	1,709	2,147	915	1,246	2,217	70	3.26%
21	110-110-51155	Long-Term/Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	110-110-51156	Vision Insurance	421	463	216	284	386	356	140	64.81%
23	110-110-51157	AD&D	68	53	63	29	40	50	(13)	-20.63%
		1. Personnel	\$ 383,552	\$ 429,947	\$ 376,477	\$ 276,283	\$ 379,507	\$ 379,497	\$ 3,020	0.80%
24	110-110-51171	Travel - City Business	\$ 1,296	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	110-110-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	110-110-51173	Travel-Training & Conferences	10,357	7,840	18,000	9,840	13,879	18,000	-	0.00%
27	110-110-51174	Training & Conf (Non-Travel)	1,208	102	-	-	-	-	-	0.00%
28	110-110-51175	Mileage - Reimbursement	773	294	630	740	1,111	1,000	370	58.73%
29	110-110-51176	Travel - Tolls & Parking	(1,607)	190	-	38	57	-	-	0.00%
30	110-110-51177	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
31	110-110-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-110-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-110-51183	Memberships and Dues	10,359	10,502	10,135	11,520	7,836	12,585	2,450	24.17%
34	110-110-51184	Subscription and Books	2,761	2,529	7,026	1,417	2,126	200	(6,826)	-97.15%
35	110-110-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-110-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-110-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	110-110-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	110-110-52117	Postage	2,957	3,096	4,000	2,804	4,000	4,000	-	0.00%
40	110-110-53111	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
41	110-110-53112	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
42	110-110-53123	Telephone System	-	-	-	-	-	-	-	0.00%
43	110-110-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
44	110-110-53126	Wireless Data Services	-	-	-	-	-	-	-	0.00%
45	110-110-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
46	110-110-54162	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
47	110-110-54164	Car Washes (& Tokens)	-	335	-	-	-	-	-	0.00%
48	110-110-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
49	110-110-54172	Computer Equip Maint/Repair	1,224	-	-	-	-	-	-	0.00%
50	110-110-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
51	110-110-54175	Office Equipment Rental	11,055	9,037	19,950	6,409	8,794	19,950	-	0.00%
52	110-110-54177	Rental - Storage	516	603	600	575	780	600	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53 110-110-55111	65,086	269,314	258,355	153,531	216,024	200,000	(58,355)	-22.59%
54 110-110-55112	-	-	-	-	-	-	-	0.00%
55 110-110-55113	-	-	-	-	-	-	-	0.00%
56 110-110-55115	-	-	-	-	-	-	-	0.00%
57 110-110-55117	-	-	-	-	-	-	-	0.00%
58 110-110-55211	557	543	500	735	1,032	1,500	1,000	200.00%
59 110-110-55214	-	-	-	-	-	-	-	0.00%
60 110-110-55224	2,200	1,200	1,500	400	600	1,500	-	0.00%
61 110-110-55225	-	-	-	-	-	-	-	0.00%
62 110-110-55241	-	-	-	-	-	-	-	0.00%
63 110-110-55242	52	18	100	-	-	100	-	0.00%
64 110-110-55243	955	1,272	1,500	147	221	1,500	-	0.00%
65 110-110-55244	-	1,626	10,000	2,222	2,786	3,000	(7,000)	-70.00%
66 110-110-55245	-	-	-	-	-	-	-	0.00%
67 110-110-55246	-	-	-	-	-	-	-	0.00%
68 110-110-55248	-	-	-	-	-	-	-	0.00%
69 110-110-55311	18,529	8,849	12,000	15,224	10,000	5,000	(7,000)	-58.33%
70 110-110-55324	-	-	-	-	-	-	-	0.00%
71 110-110-55325	-	-	-	-	-	-	-	0.00%
72 110-110-55326	-	-	-	-	-	-	-	0.00%
73 110-110-55327	-	-	10,000	-	-	-	(10,000)	-100.00%
74 110-110-55329	4,576	573	15,000	5,988	15,000	10,000	(5,000)	-33.33%
75 110-110-55331	-	-	-	-	-	-	-	0.00%
76 110-110-55332	-	-	-	-	-	-	-	0.00%
77 110-110-55334	-	-	-	-	-	-	-	0.00%
78 110-110-55348	-	-	-	-	-	-	-	0.00%
79 110-110-55619	25	-	500	-	-	-	(500)	-100.00%
80 110-110-55620	7,580	8,771	15,000	3,341	5,011	10,000	(5,000)	-33.33%
81 110-110-55636	-	-	-	2,282	2,282	-	-	0.00%
82 110-110-55640	-	-	-	3,000	1,500	-	-	0.00%
83 110-110-58900	-	-	-	-	-	-	-	0.00%
	\$ 140,439	\$ 327,141	\$ 384,796	\$ 220,223	\$ 293,039	\$ 288,935	\$ (95,861)	\$ -24.91%
2. Contractual Services								
84 110-110-51161	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85 110-110-52111	17,694	19,120	19,000	12,945	18,210	19,000	-	0.00%
86 110-110-52113	-	-	-	-	-	-	-	0.00%
87 110-110-52114	-	-	-	-	-	-	-	0.00%
88 110-110-52115	-	7	-	-	-	-	-	0.00%
89 110-110-52118	-	-	-	-	-	-	-	0.00%
90 110-110-52141	3,936	9,586	10,000	10,794	10,794	10,000	-	0.00%
91 110-110-52161	-	-	-	-	-	-	-	0.00%
92 110-110-52163	-	-	-	-	-	-	-	0.00%
93 110-110-52171	-	-	-	-	-	-	-	0.00%
94 110-110-52172	-	-	-	-	-	-	-	0.00%
95 110-110-52173	4,061	2,563	4,000	908	1,308	3,000	(1,000)	-25.00%
96 110-110-52174	-	-	-	-	-	-	-	0.00%
97 110-110-52211	-	-	-	-	-	2,000	2,000	0.00%
98 110-110-52212	-	-	-	-	-	-	-	0.00%
99 110-110-52213	-	-	-	-	-	-	-	0.00%
100 110-110-52214	-	-	1,200	905	1,358	1,200	-	0.00%
101 110-110-52215	22	-	-	-	-	-	-	0.00%
102 110-110-52216	-	-	-	-	-	-	-	0.00%
103 110-110-52217	-	-	-	-	-	-	-	0.00%
104 110-110-52218	-	-	2,000	1,963	2,000	2,000	-	0.00%
105 110-110-52219	-	-	-	-	-	-	-	0.00%
106 110-110-54161	14	-	-	38	57	-	-	0.00%
	\$ 25,823	\$ 32,636	\$ 36,200	\$ 27,554	\$ 33,727	\$ 37,200	\$ 1,000	2.76%
3. Commodities								

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
107 110-110-57111 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
108 110-110-57112 Communication Equipment	-	-	-	-	-	-	-	0.00%
109 110-110-57114 Computer Equipment	-	-	-	-	-	-	-	0.00%
110 110-110-57115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
111 110-110-57123 Motor Vehicles (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Office of the City Manager	\$ 549,813	\$ 789,723	\$ 797,473	\$ 524,069	\$ 706,274	\$ 705,632	\$ (91,841)	-11.52%



Office of Chief of Staff



OFFICE OF THE CHIEF OF STAFF & COMMUNICATIONS DEPARTMENT

The Chief of Staff office was established in the 2013-2014 fiscal year. This office is responsible for the oversight duties of the Kyle Public Library, Parks & Recreation, Communication, Special Events, and Information Technology

Other duties performed by this office include utility rate case coordination, public transportation initiatives, and special projects as assigned by the city manager.

Appropriations by Major Category of Expenditure – Chief of Staff and Special Events

Chief of Staff Summary	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 101,655	\$ 113,634	\$ 332,573	\$ 251,190	\$ 299,691
2. Contractual Services	59,548	38,486	86,899	79,819	26,950
3. Commodities	1,402	993	6,050	772	11,700
TOTAL:	\$ 162,606	\$ 153,114	\$ 425,522	\$ 331,780	\$ 338,341

Full Time Equivalents	1.00	1.00	5.00	5.00	4.00
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Appropriations by Major Category of Expenditure

Office of Chief of Staff	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 101,655	\$ 113,634	\$ 332,573	\$ 251,190	\$ 242,805
2. Contractual Services	59,548	38,486	86,899	79,819	23,700
3. Commodities	1,402	993	6,050	772	6,550
TOTAL:	\$ 162,606	\$ 153,114	\$ 425,522	\$ 331,780	\$ 273,055

Full Time Equivalents	1.00	1.00	5.00	5.00	3.00
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Significant Changes for FY 2016-17

There are no significant changes in the 2016-2017 budget. All non-personnel line items are at or below the previous year's funding.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Office of Chief of Staff

Office of Chief of Staff			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Chief of Staff	F	Sal.	1	1	0
Executive Assistant	F	Hr.	1	1	0
Grants Administrator	F	Hr.	1	0	-1
Communications Specialist	F	Hr.	1	1	0
Special Events Coordinator	F	Hr.	1	0	-1
F= Full Time PPT = Permanent Part time		Total	5	3	-2

Staffing Changes for FY 2016-17

Included in the FY 2016-17 Approved Budget is the transfer of the Special Events Position to its own department and the reassignment of the Grants Administrator position to the Planning Department as a Planner.

Communication Department Performance Measures

Following is a table reflecting performance measures for the Communications Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
No. of Media Requests Handled			422	440
No. of Public Information Requests Handled (In most cases sent to City Secretary)			60	65-70
No. of News Releases Sent			~50	~60
No. of Stories/Media Coverage			245	260
No. of Media Events			3	2-3
Group/Student Tours Given			3	3
Social Media Statistics:				
Facebook "likes"			3,785	4,000
Twitter Followers			1,767	2,000
Instagram Followers			45	80

Chief of Staff
Goals for 2016-2017

Management By Objectives

- Ensure all departments and employees under the Chief of Staff are following the City of Kyle's Core Values of Knowledge, Yes Attitude, Leading Edge, and Employee Accountability.
- Continue to work with appropriate agencies regarding transportation programs for the City.
- Continue serving as staff representative for the City Council's Train Depot Board.
- Provide support as needed to the Youth Advisory Council.
- Attend weekly Library and PARD department staff meetings.
- Meet with IT staff at least once per week to check on project and customer service issues.
- Work with Library, PARD, Communications, Special Events, and IT departments to ensure the successful attainment of their departmental MBO's.

Goals for Kyle Public Library

- Attend KPL weekly staff meetings.
- Meet with KPL director no less than once per month to discuss library issues and opportunities.
- Make at least two visits per week to the library to observe operations and note good performance areas and opportunities for improvement.
- Meet with individual staff members at least once per year.
- Monitor KPL expenses and revenues to ensure compliance with approved budget.
- Report KPL issues and successes to the city manager during monthly 1 on 1 meetings.
- Work with the KPL director to develop five-year staffing and program plan.

Goals for the Recreation and Parks Department

- Attend weekly staff meetings.
- Meeting the department director at least monthly to discuss issues and opportunities.
- Meet with individual staff members at least once per year.
- Monitor annual expenditures and expenses to ensure compliance with approved city budget.
- Report issues and success to the City Manager during monthly 1 on 1 meetings.
- Work with PARD director to develop five-year staffing and program plan.

Goals for the Information Technology Department

- Ensure all existing systems are maintained and operating properly.
- Keep computer and systems downtimes to a minimum.
- Identify appropriate trainings for IT staff.
- Continue to improve both internal and external customer response.
- Ensure that all new systems are purchased and installed in a timely manner.
- Continue to work towards a more mobile and paperless workforce.
- Meet with IT staff at least once per week to check project status' and other outstanding issues.

Communications

Goals for 2016-2017

Social Media

- Explore new social media outlets and implement where appropriate.
- Post at least three updates in each social media application each week.
- Publish 12 Kyle Monthly Newsletters to be distributed with utility bills during the fiscal year.

Media Relations

- Establish a uniform procedure for working with the media that will ensure accuracy, Citywide coordination and a timely response to meet media deadlines.
- Maintain a good working relationship with the media.

Internet

- Be accurate, consistent and timely with information that is to be published on the City's website.
- Ensure that the information published is accessible by all people regardless of their respective level of technology.
- Work with other departments to ensure departmental information is timely and accurate.
- Ensure that the City's website promotes a transparent image of city government.

Newsletters

- Provide a monthly newsletter in the City of Kyle utility bills to promote activities and disseminate important information to Kyle residents and businesses.
- Provide a weekly E-Newsletter to be distributed via E-mail to Kyle residents and businesses.

Advertising

- Provide information about upcoming events, programs, public hearings, etc. that are sponsored or offered by the City.

City Council Meetings

- Ensure City response to agenda items that will get media coverage through an awareness of issues.
- Promote unnoticed "good news" issues for the City.

PEG Channel

- Work with the IT Department and Chief of Staff to fully develop the City's PEG Channel.
- Research and secure appropriate content from outside sources.
- Work with City Staff and interns to develop and produce City of Kyle specific original content.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	OFFICE OF CHIEF OF STAFF	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-116-51111	Regular Full Time Wages	\$ 68,767	\$ 86,803	\$ 236,562	\$ 137,540	\$ 183,978	\$ 173,770	\$ (62,792)	-26.54%
2	110-116-51113	Temporary/Seasonal Wages	2,575	-	-	-	-	-	-	0.00%
3	110-116-51114	Overtime Wages	-	-	-	134	201	500	500	0.00%
4	110-116-51121	Vacation Leave	5,451	837	-	3,582	4,416	-	-	0.00%
5	110-116-51122	Sick Leave - Regular	4,376	803	-	2,539	3,226	-	-	0.00%
6	110-116-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	110-116-51128	Merit Increase	-	-	8,211	-	-	6,020	(2,191)	-26.68%
8	110-116-51131	Longevity Pay	783	891	2,285	1,998	1,998	2,386	101	4.42%
9	110-116-51134	Language Incentive	-	-	-	-	-	-	-	0.00%
10	110-116-51141	FICA/Social Security	5,830	6,021	18,900	10,165	13,608	13,975	(4,925)	-26.06%
11	110-116-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	110-116-51143	State Unemployment Taxes	-	-	1,350	-	-	513	(837)	-62.00%
13	110-116-51144	Retirement - TMRS	7,511	9,948	30,438	17,888	23,906	22,506	(7,932)	-26.06%
14	110-116-51151	Health Insurance	5,166	6,988	30,040	12,604	16,653	19,826	(10,214)	-34.00%
15	110-116-51152	Dental Insurance	378	466	2,071	1,076	1,407	1,367	(704)	-33.99%
16	110-116-51153	Life Insurance	95	100	273	150	197	182	(91)	-33.33%
17	110-116-51154	ST/LT Disability Insurance	594	629	1,852	918	1,195	1,370	(482)	-26.03%
18	110-116-51156	Vision Insurance	113	129	540	281	367	356	(184)	-34.07%
19	110-116-51157	AD&D	18	19	51	28	36	34	(17)	-33.33%
		1. Personnel	\$ 101,655	\$ 113,634	\$ 332,573	\$ 188,913	\$ 251,190	\$ 242,805	\$ (89,768)	-26.99%
20	110-116-51173	Travel-Training & Conferences	-	-	2,500	-	-	2,000	(500)	-20.00%
21	110-116-51174	Training & Conf (Non-Travel)	8	75	-	-	-	-	-	0.00%
22	110-116-51175	Mileage - Reimbursement	205	-	2,320	-	-	1,500	(820)	-35.34%
23	110-116-51176	Travel - Tolls & Parking	3	-	-	-	-	-	-	0.00%
24	110-116-51183	Memberships and Dues	-	-	200	-	-	200	-	0.00%
25	110-116-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
26	110-116-52117	Postage	-	17	-	-	-	-	-	0.00%
27	110-116-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	110-116-53126	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	110-116-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	110-116-55111	Legal Services	-	-	-	-	-	-	-	0.00%
31	110-116-55241	Outside Printing	14,638	15,726	20,000	15,890	17,940	20,000	-	0.00%
32	110-116-55242	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
33	110-116-55243	Advertising	125	-	-	-	-	-	-	0.00%
34	110-116-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
35	110-116-55619	Services - Translator	-	-	-	-	-	-	-	0.00%
36	110-116-55622	Services - Transportation	44,570	22,641	61,879	58,375	61,879	-	(61,879)	-100.00%
		2. Contractual Services	\$ 59,548	\$ 38,486	\$ 86,899	\$ 74,265	\$ 79,819	\$ 23,700	\$ (63,199)	-72.73%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
37 110-116-51161	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38 110-116-52111	192	-	1,000	789	-	1,000	-	0.00%
39 110-116-52115	100	-	200	-	-	200	-	0.00%
40 110-116-52119	338	673	350	-	-	350	-	0.00%
41 110-116-52168	-	-	-	-	-	-	-	0.00%
42 110-116-52171	-	-	-	-	-	-	-	0.00%
43 110-116-52172	-	-	1,000	-	-	1,000	-	0.00%
44 110-116-52173	744	320	500	560	772	1,000	500	100.00%
45 110-116-52174	-	-	-	-	-	-	-	0.00%
46 110-116-52211	-	-	1,500	-	-	1,500	-	0.00%
47 110-116-52212	-	-	-	-	-	-	-	0.00%
48 110-116-52213	-	-	-	-	-	-	-	0.00%
49 110-116-52214	-	-	1,500	-	-	1,500	-	0.00%
3. Commodities	\$ 1,402	\$ 993	\$ 6,050	\$ 1,349	\$ 772	\$ 6,550	\$ 500	8.26%
Total Office of Chief of Staff	\$ 162,606	\$ 153,114	\$ 425,522	\$ 264,527	\$ 331,780	\$ 273,055	\$ (152,467)	-35.83%

SPECIAL EVENTS AND PROGRAMS

The Special Events and Programs position was established in the 2015-2016 fiscal year and was hired in December 2015.

The primary objective of this position is to increase tourism and hotel occupancy in the City of Kyle by creating large-scale events that will become hallmarks of the city. Secondary tasks include providing support to city departments to advance department events and objectives.

Large-scale Special Events and Festivals- The principle responsibility of the Special Events and Programs Coordinator is to create, coordinate and produce large-scale festivals and events with the ultimate goal of positioning the City of Kyle as a tourism destination in the Hill Country. Tasks related to this include event management, event production, marketing and promotion via ad buys and social media management, vendor and sponsorship procurement, entertainment scheduling and booking, creation and management of overall event budgets and post-event recapping.

Community Events and Programs- The Special Events and Programs Coordinator works in conjunction with various city departments such as Parks and Recreation to create new and enhance existing opportunities for community members to convene for entertainment and recreation purposes. Recent examples include a youth Quidditch clinic, an opening reception and author appearance at the Kyle Train Depot and Art the Halls, a juried showcase of artwork submitted by local artists.

Support of City Department Events and Programs- The Special Events and Programs Coordinator collaborates with various city departments to assist in producing events pertaining to city programs and initiatives such as storm water protection and all-city bulk clean-up days.

Appropriations by Major Category of Expenditure

Special Events	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ 56,886
2. Contractual Services	-	-	-	-	3,250
3. Commodities	-	-	-	-	5,150
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 65,286

Full Time Equivalent	0.00	0.00	0.00	0.00	1.00
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Significant Changes for FY 2016-17

Creation of New Department for Special Events and Programs Department.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Special Events and Programs			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Special Events Coordinator	F	Hr.	0	1	1
F= Full Time PPT = Permanent Part time		Total	0	1	1

Staffing Changes for FY 2016-17

Included in the FY 2016-17 Approved Budget is the transfer of the Special Events Position to its own department.

Performance Measures

Following is a table reflecting performance measures for the Communications Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Sponsorships (in dollars)			\$ 4,000	\$ 14,000
Number of large-scale events			1	3
Number of community events/programs			3	5
Event Coordinator Internship Program			0	1

Special Events and Programs Coordinator

Goals for 2016-2017

- Produce three inaugural large-scale events with a goal of increasing tourism and hotel occupancy in the City of Kyle.
- Set measurable goals pertaining to hotel occupancy, financial impact and overall guest experience to determine viability of each event.
- Continue to explore and create additional programs and events to enhance city-sponsored entertainment and recreation options for Kyle citizens.
- Support city departments in initiative-awareness efforts by assisting in event and program creation.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
SPECIAL EVENTS									
1	110-114-51111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,614	\$ 39,614	0.00%
2	110-114-51114	-	-	-	-	-	-	-	0.00%
3	110-114-51121	-	-	-	-	-	-	-	0.00%
4	110-114-51122	-	-	-	-	-	-	-	0.00%
5	110-114-51127	-	-	-	-	-	-	-	0.00%
6	110-114-51128	-	-	-	-	-	1,372	1,372	0.00%
7	110-114-51131	-	-	-	-	-	-	-	0.00%
8	110-114-51134	-	-	-	-	-	-	-	0.00%
9	110-114-51141	-	-	-	-	-	3,135	3,135	0.00%
10	110-114-51142	-	-	-	-	-	-	-	0.00%
11	110-114-51143	-	-	-	-	-	171	171	0.00%
12	110-114-51144	-	-	-	-	-	5,049	5,049	0.00%
13	110-114-51151	-	-	-	-	-	6,609	6,609	0.00%
14	110-114-51152	-	-	-	-	-	456	456	0.00%
15	110-114-51153	-	-	-	-	-	46	46	0.00%
16	110-114-51154	-	-	-	-	-	307	307	0.00%
17	110-114-51156	-	-	-	-	-	119	119	0.00%
18	110-114-51157	-	-	-	-	-	8	8	0.00%
1. Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,886	\$ 56,886	0.00%
19	110-114-51173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	0.00%
20	110-114-51175	-	-	-	-	-	-	-	0.00%
21	110-114-51176	-	-	-	-	-	-	-	0.00%
22	110-114-51183	-	-	-	-	-	800	800	0.00%
23	110-114-51184	-	-	-	-	-	-	-	0.00%
24	110-114-52117	-	-	-	-	-	-	-	0.00%
25	110-114-53124	-	-	-	-	-	-	-	0.00%
26	110-114-53126	-	-	-	-	-	-	-	0.00%
27	110-114-55111	-	-	-	-	-	-	-	0.00%
28	110-114-55241	-	-	-	-	-	1,000	1,000	0.00%
29	110-114-55242	-	-	-	-	-	200	200	0.00%
30	110-114-55243	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250	0.00%
31	110-114-51161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
32	110-114-52111	-	-	-	-	-	-	-	0.00%
33	110-114-52115	-	-	-	-	-	-	-	0.00%
34	110-114-52119	-	-	-	-	-	-	-	0.00%
35	110-114-52155	-	-	-	-	-	-	-	0.00%
36	110-114-52156	-	-	-	-	-	-	-	0.00%
37	110-114-52157	-	-	-	-	-	-	-	0.00%
38	110-114-52158	-	-	-	-	-	-	-	0.00%
39	110-114-52168	-	-	-	-	-	-	-	0.00%
40	110-114-52172	-	-	-	-	-	1,000	1,000	0.00%
41	110-114-52173	-	-	-	-	-	250	250	0.00%
42	110-114-52174	-	-	-	-	-	3,500	3,500	0.00%
43	110-114-52212	-	-	-	-	-	-	-	0.00%
44	110-114-52213	-	-	-	-	-	300	300	0.00%
45	110-114-52214	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ 5,150	0.00%
Total Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,286	\$ 65,286	0.00%



Financial Services



FINANCIAL SERVICES DEPARTMENT

The Financial Services Department is comprised of three major divisions; Budget & Accounting, Utility Billing, and Municipal Court. The Utility Billing Division is funded and accounted for in the City's Water and Wastewater Utility Fund.

Appropriations by Major Category of Expenditure – Financial Services Department

Financial Services Summary	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 914,526	\$ 1,014,936	\$ 1,086,511	\$ 979,031	\$ 1,197,766
2. Contractual Services	1,003,833	1,102,806	590,950	1,010,340	593,800
3. Commodities	34,063	45,655	81,300	72,981	49,424
6. Non-CIP Capital Outlay	-	-	-	-	-
7. Transfers	17,500	18,250	18,600	18,600	18,600
TOTAL:	\$ 1,969,922	\$ 2,181,647	\$ 1,777,361	\$ 2,080,952	\$ 1,859,590

Full Time Equivalents	17.5	18.5	17.5	17.5	18.5
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Budget & Accounting Division

The Budget & Accounting Division is primarily responsible for financial management functions of the City of Kyle including but not limited to financial planning, budget development and monitoring, rates and charges, financial analysis and reporting, cash and investment management, purchasing, debt issuance and management, accounts receivable and payable, fixed assets, payroll, and CAFR development and reporting. Other responsibilities include maintaining the City's financial accounting records, assisting the City Manager and City Council in the development of the operating and capital budgets, strategic business plans and long-range financial plans.

Appropriations by Major Category of Expenditure - Budget & Accounting

Budget & Accounting	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 365,256	\$ 453,586	\$ 469,778	\$ 397,926	\$ 493,947
2. Contractual Services	182,484	193,608	228,650	223,980	246,250
3. Commodities	9,670	12,349	14,550	9,060	16,224
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 557,411	\$ 659,543	\$ 712,978	\$ 630,966	\$ 756,421

Full Time Equivalents	6.5	7.5	6.5	6.5	6.5
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Significant Changes for FY 2016-17

No significant changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP capital expenditures proposed in the FY 2016-17 for the Budget & Accounting Division.

Staffing Changes for FY 2016-17

No staffing changes are included in the FY 2016-17 Approved Budget.

Personnel Resources

Budget & Accounting			Authorized Positions			
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.	
Director of Finance	F	Sal.	0.5	0.5	0.0	
Accounting Manager	F	Sal.	1.0	1.0	0.0	
Staff Accountant	F	Sal.	2.0	2.0	0.0	
Accounting Tech	F	Hr.	3.0	3.0	0.0	
F= Full Time PPT= Permanent Part Time			Total	6.5	6.5	0.0

Performance Measures

The following table provides performance measures for the Budget & Accounting Division:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Customer Assistance Provided	12,400	12,400	13,500	14,200
Number of Purchase Orders Processed	340	360	400	450
Avg. Market Value of Investments Monitored	\$ 26,500,000	\$ 58,358,000	\$ 27,000,000	\$ 20,000,000
Total Sales Tax Collected/Recorded	\$ 4,315,100	\$ 5,644,246	\$ 6,700,000	\$ 7,400,000
Total Property Tax Collected/Recorded	\$ 8,073,400	\$ 8,983,692	\$ 11,600,000	\$ 12,600,000
Avg. Daily Bank Balance Monitored	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total AP Checks Processed	4,104	4,800	5,000	5,200
Total Vendors Maintained	5,578	5,800	5,900	6,000
Payroll Checks & DD Processed	4,550	4,940	5,400	5,600

Management By Objectives

The City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Budget & Accounting Division intends to use budgetary support to accomplish in the upcoming budget year.

Vision Statement

To perform professional responsibilities in providing city services, through effective and enhanced communications and to improve productivity through development and achievement of performance goals.

Mission Statement

To manage the City's funds and debt with the highest degree of security, accuracy, and prudence, strive to maintain a high level of customer service with the public, and focus on improvement through enhanced communications and understanding of departmental needs.

Goals:

- To reach and maintain consistency and regularity in compilation of data and preparation of information for all financial reporting.
- To provide assistance to all departments in preparation and administration of the annual budget.
- To have all staff and supervisors participate regularly in training designed to promote and sustain high performance levels in customer service.
- To develop and implement more comprehensive control over maintenance of data and an information database for optimal management of the City's fixed assets.
- Assist departments in acquisition and disposition of materials and fixed assets.

Objectives:

- Operate within the annual budgetary limits for FY 2016-17.
- Issuance of monthly and quarterly financial status reports.
- For each employee to receive 16 hours of continuing education training.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	BUDGET & ACCOUNTING	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-121-51111	Regular Full Time Wages	\$ 263,036	\$ 327,321	\$ 338,234	\$ 212,200	\$ 284,413	\$ 350,062	\$ 11,828	3.50%
2	110-121-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-121-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-121-51114	Overtime Wages	763	2,159	1,000	754	970	1,000	-	0.00%
5	110-121-51121	Vacation Leave	10,365	11,422	-	8,758	12,001	-	-	0.00%
6	110-121-51122	Sick Leave - Regular	12,870	4,835	-	3,829	4,897	-	-	0.00%
7	110-121-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	110-121-51128	Merit Increase	-	-	11,717	-	-	12,127	410	3.50%
9	110-121-51131	Longevity Pay	2,912	2,273	3,670	3,614	3,614	603	16.43%	
10	110-121-51134	Language Incentive	138	1,815	-	1,301	1,743	1,800	1,800	0.00%
11	110-121-51141	FICA/Social Security	22,420	26,016	27,266	17,195	23,099	28,249	983	3.61%
12	110-121-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-121-51143	State Unemployment Taxes	-	-	1,755	-	-	1,112	(643)	-36.64%
14	110-121-51144	Retirement - TMRS	27,399	39,201	43,911	28,276	37,950	45,493	1,582	3.60%
15	110-121-51151	Health Insurance	21,112	33,085	36,048	18,909	24,984	42,957	6,909	19.17%
16	110-121-51152	Dental Insurance	1,565	2,199	2,485	1,304	1,723	2,962	477	19.20%
17	110-121-51153	Life Insurance	277	327	319	191	253	319	-	0.00%
18	110-121-51154	ST/LT Disability Insurance	1,910	2,261	2,666	1,358	1,782	2,762	96	3.60%
19	110-121-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-121-51156	Vision Insurance	448	612	648	340	449	772	124	19.14%
21	110-121-51157	AD&D	40	60	59	35	47	59	-	0.00%
		1. Personnel	\$ 365,256	\$ 453,586	\$ 469,778	\$ 298,062	\$ 397,926	\$ 493,947	\$ 24,169	5.14%
22	110-121-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	110-121-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	110-121-51173	Travel-Training & Conferences	255	98	5,000	1,194	1,791	5,000	-	0.00%
25	110-121-51174	Training & Conf (Non-Travel)	1,101	3,139	-	-	-	-	-	0.00%
26	110-121-51175	Mileage - Reimbursement	374	529	500	351	526	500	-	0.00%
27	110-121-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	110-121-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-121-51183	Memberships and Dues	1,192	1,688	1,300	1,018	1,300	2,000	700	53.85%
30	110-121-51184	Subscription and Books	464	225	250	-	-	250	-	0.00%
31	110-121-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-121-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-121-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-121-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-121-52117	Postage	2,038	2,279	2,500	1,769	2,363	2,500	-	0.00%
36	110-121-53123	Telephone System	-	-	-	-	-	-	-	0.00%
37	110-121-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
38	110-121-53125	Internet Service	-	-	-	-	-	-	-	0.00%
39	110-121-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	110-121-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
41	110-121-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	110-121-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	110-121-54175	Office Equipment Rental	4,588	6,035	6,500	2,876	3,539	6,500	-	0.00%
44	110-121-54177	Rental - Storage	1,879	1,923	2,000	3,223	4,797	2,000	-	0.00%
45	110-121-55111	Legal Services	-	-	-	-	-	-	-	0.00%
46	110-121-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
47	110-121-55114	Audit Services	59,764	60,000	75,000	37,120	55,680	75,000	-	0.00%
48	110-121-55117	Other Professional Services	9,735	7,523	12,000	9,860	6,090	12,000	-	0.00%
49	110-121-55212	Appraisal Service - CAD	73,319	74,602	85,000	70,045	93,400	101,400	16,400	19.29%
50	110-121-55213	Tax Collection Services	1,814	1,877	3,500	1,992	3,500	3,500	-	0.00%
51	110-121-55221	Bank Charges/Paying Agent Fees	7,244	9,932	12,500	7,233	10,389	12,500	-	0.00%
52	110-121-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53								
54	35	35	100	197	296	100	-	0.00%
55	2,400	3,200	3,200	2,400	3,600	3,200	-	0.00%
56	356	433	500	382	573	500	-	0.00%
57	6	53	-	252	213	-	-	0.00%
58	291	762	-	762	1,143	-	-	0.00%
59	611	257	2,800	615	923	2,800	-	0.00%
60	-	-	-	-	-	-	-	0.00%
61	-	-	-	-	-	-	-	0.00%
62	-	-	-	-	-	-	-	0.00%
63	-	-	-	-	-	-	-	0.00%
64	-	-	-	-	-	-	-	0.00%
65	9,250	14,000	10,000	21,000	31,500	10,000	-	0.00%
66	5,771	5,801	6,000	4,402	5,858	6,500	500	8.33%
67	182,484	193,608	228,650	166,690	223,980	246,250	17,600	7.70%
2. Contractual Services								
68	\$ 314	\$ 362	\$ -	\$ -	\$ -	\$ 624	\$ 624	0.00%
69	6,435	5,438	6,950	5,352	7,946	8,000	1,050	15.11%
70	-	-	-	-	-	-	-	0.00%
71	-	-	-	-	-	-	-	0.00%
72	-	-	-	-	-	-	-	0.00%
73	-	-	-	-	-	-	-	0.00%
74	-	-	-	-	-	-	-	0.00%
75	-	-	-	-	-	-	-	0.00%
76	177	-	-	40	22	-	-	0.00%
77	-	-	-	-	-	-	-	0.00%
78	-	-	-	-	-	-	-	0.00%
79	-	2,874	2,500	468	-	2,500	-	0.00%
80	-	-	-	-	-	-	-	0.00%
81	-	-	-	-	-	-	-	0.00%
82	2,745	2,522	3,600	37	63	3,600	-	0.00%
83	-	973	-	600	1,029	-	-	0.00%
84	-	-	-	-	-	-	-	0.00%
85	-	-	-	-	-	-	-	0.00%
86	-	-	-	-	-	-	-	0.00%
87	9,670	12,349	14,550	6,497	9,060	16,224	1,674	11.51%
3. Commodities								
88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89	-	-	-	-	-	-	-	0.00%
90	-	-	-	-	-	-	-	0.00%
91	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay								
							\$ 43,443	6.09%

MUNICIPAL COURT

The City of Kyle Municipal Court is a division of the Financial Services Department. It provides for adjudication of all Class C Misdemeanor violations and other judicial activities as required. Primary duties of the Municipal Court program staff are to enter all citations issued, accept payments, management payment arrangements, prepare quarterly court reports and docket files, process citation dismissals and warrants, and assist the Municipal Court Judge during court session and trials.

The Municipal Court, for organizational, budgeting and reporting purposes, is a part of the Financial Services Department. Court staff consists of one Municipal Judge (appointed by City Council), a Court Administrator, three Court Clerks and a part-time Court Bailiff. All staff is responsible for presenting a fair and courteous environment for assisting customers.

Appropriations by Major Category of Expenditure – Court Summary

Court Summary	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 200,640	\$ 201,307	\$ 215,775	\$ 201,808	\$ 222,669
2. Contractual Services	247,230	587,925	107,150	579,509	105,650
3. Commodities	9,233	21,201	42,250	46,446	22,250
7. Transfers	17,500	18,250	18,600	18,600	18,600
TOTAL:	\$ 474,604	\$ 828,684	\$ 383,775	\$ 846,364	\$ 369,169

Full Time Equivalents	4.0	4.0	4.0	4.0	4.0
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Appropriations by Major Category of Expenditure – General Fund

Municipal Court	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 200,640	\$ 201,307	\$ 215,775	\$ 201,808	\$ 222,669
2. Contractual Services	247,230	583,072	97,150	572,194	96,650
3. Commodities	2,101	2,926	2,250	6,446	2,250
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 449,972	\$ 787,305	\$ 315,175	\$ 780,449	\$ 321,569

Full Time Equivalents	4.0	4.0	4.0	4.0	4.0
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Significant Changes for FY 2016-17

No significant changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Staffing Changes for FY 2015-16

No changes are included in the FY 2016-17 Approved Budget.

Personnel Resources

Municipal Court

Municipal Court			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Court Administrator	F	Sal.	1.0	1.0	0.0
Municipal Court Clerk	F	Hr.	3.0	3.0	0.0
F= Full Time PPT= Permanent Part Time		Total	4.0	4.0	0.0

Performance Measures

Following is a table reflecting performance measures for Municipal Court:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Violations Filed	11,078	6,395	4,393	4,437
Completed Cases	10,395	4,178	2,936	2,966
Dismissed Cases	3,988	3,010	1,941	1,960
Cases Still Open	2,664	1,685	1,923	1,942
Warrants Issued	4,859	3,460	2,271	2,294
Warrants Cleared	5,425	3,064	2,703	2,730

Objectives

- Objective – Operate within the annual budgetary limits for FY 2016-2017.
- Objective – For each employee to receive 16 hours of continuing education training.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	MUNICIPAL COURT	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-125-51111	Regular Full Time Wages	\$ 124,324	\$ 127,051	\$ 143,658	\$ 95,889	\$ 127,976	\$ 147,850	\$ 4,192	2.92%
2	110-125-51112	Regular Part Time Wages	7,594	-	-	-	-	-	-	0.00%
3	110-125-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-125-51114	Overtime Wages	1,032	789	1,375	1,188	1,501	1,375	-	0.00%
5	110-125-51121	Vacation Leave	7,599	6,160	-	4,090	5,684	-	-	0.00%
6	110-125-51122	Sick Leave - Regular	5,288	8,180	-	4,851	6,698	-	-	0.00%
7	110-125-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	110-125-51128	Merit Increase	-	-	4,977	-	-	5,122	145	2.91%
9	110-125-51131	Longevity Pay	2,412	2,844	3,327	3,276	3,276	3,766	439	13.20%
10	110-125-51134	Language Incentive	1,939	2,723	2,700	1,951	2,615	1,800	(900)	-33.33%
11	110-125-51135	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	110-125-51138	Cell Phone Allowance	340	-	-	-	-	-	-	0.00%
13	110-125-51141	FICA/Social Security	11,085	10,411	11,937	7,894	10,538	12,233	296	2.48%
14	110-125-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	110-125-51143	State Unemployment Taxes	-	-	1,080	-	-	684	(396)	-36.67%
16	110-125-51144	Retirement - TMRS	13,500	16,382	19,224	13,650	18,322	19,701	477	2.48%
17	110-125-51151	Health Insurance	22,130	23,576	24,032	16,808	22,208	26,435	2,403	10.00%
18	110-125-51152	Dental Insurance	1,602	1,568	1,657	1,159	1,531	1,823	166	10.02%
19	110-125-51153	Life Insurance	220	184	182	128	189	182	-	0.00%
20	110-125-51154	ST/LT Disability Insurance	1,078	971	1,160	656	861	1,189	29	2.50%
21	110-125-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	110-125-51156	Vision Insurance	477	436	432	302	399	475	43	9.95%
23	110-125-51157	AD&D	32	34	34	24	31	34	-	0.00%
		1. Personnel	\$ 200,640	\$ 201,307	\$ 215,775	\$ 151,805	\$ 201,808	\$ 222,669	\$ 6,894	3.19%
24	110-125-51162	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	110-125-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	110-125-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	110-125-51173	Travel-Training & Conferences	1,025	905	1,600	1,121	1,681	1,600	-	0.00%
28	110-125-51174	Training & Conf (Non-Travel)	300	469	-	-	-	-	-	0.00%
29	110-125-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	110-125-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	110-125-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-125-51183	Memberships and Dues	-	-	-	-	-	-	-	0.00%
33	110-125-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
34	110-125-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-125-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-125-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-125-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	110-125-52117	Postage	3,005	2,189	4,500	1,031	1,306	4,500	-	0.00%
39	110-125-53123	Telephone System	-	-	-	-	-	-	-	0.00%
40	110-125-53124	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	110-125-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	110-125-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
43	110-125-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
44	110-125-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
45	110-125-54175	Office Equipment Rental	4,588	1,281	-	-	-	-	-	0.00%
46	110-125-54177	Rental - Storage	1,508	1,987	1,500	1,052	1,487	1,500	-	0.00%
47	110-125-55111	Legal Services	22,844	41,043	45,000	19,785	29,678	45,000	-	0.00%
48	110-125-55117	Other Professional Services	-	-	-	-	-	-	-	0.00%
49	110-125-55214	Jury/Election Judge Serv Pay	206	102	150	30	45	150	-	0.00%
50	110-125-55217	Uncollectible Court Fines	183,740	500,000	-	-	500,000	-	-	0.00%
51	110-125-55222	Credit Card Fees	9,598	8,293	10,000	5,959	6,197	10,000	-	0.00%
52	110-125-55225	Insurance & Bonds	400	400	400	400	600	400	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget	
53 110-125-55226									
54 110-125-55241	2,477	927	1,000	-	-	700	(300)	-30.00%	
55 110-125-55242	-	-	-	-	-	-	-	0.00%	
56 110-125-55243	-	-	-	-	-	-	-	0.00%	
57 110-125-55328	180	240	500	150	225	300	(200)	-40.00%	
58 110-125-55329	-	-	-	-	-	-	-	0.00%	
59 110-125-55331	-	-	-	-	-	-	-	0.00%	
60 110-125-55332	-	-	-	-	-	-	-	0.00%	
61 110-125-55334	-	-	-	-	-	-	-	0.00%	
62 110-125-55348	510	1,235	1,500	650	975	1,500	-	0.00%	
63 110-125-55619	650	-	1,000	-	-	1,000	-	0.00%	
64 110-125-55623	16,200	24,000	30,000	30,000	30,000	30,000	-	0.00%	
65 110-125-55626	247,230	583,072	97,150	60,177	572,194	96,650	(500)	-0.51%	
2. Contractual Services									
66 110-125-51161	\$ 222	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
67 110-125-52111	1,879	2,746	2,250	3,982	6,108	2,250	-	0.00%	
68 110-125-52113	-	-	-	-	-	-	-	0.00%	
69 110-125-52115	-	-	-	-	-	-	-	0.00%	
70 110-125-52141	-	-	-	-	-	-	-	0.00%	
71 110-125-52163	-	-	-	-	-	-	-	0.00%	
72 110-125-52171	-	-	-	-	-	-	-	0.00%	
73 110-125-52172	-	-	-	-	-	-	-	0.00%	
74 110-125-52173	-	-	-	-	-	-	-	0.00%	
75 110-125-52174	-	-	-	-	-	-	-	0.00%	
76 110-125-52211	-	-	-	170	210	-	-	0.00%	
77 110-125-52212	-	-	-	-	-	-	-	0.00%	
78 110-125-52214	-	-	-	60	90	-	-	0.00%	
79 110-125-52215	-	-	-	-	-	-	-	0.00%	
80 110-125-52216	-	-	-	25	38	-	-	0.00%	
81 110-125-52217	-	-	-	-	-	-	-	0.00%	
82 110-125-52218	-	-	-	-	-	-	-	0.00%	
83 110-125-52219	2,101	2,926	2,250	4,238	6,446	2,250	-	0.00%	
3. Commodities									
84 110-125-57111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
85 110-125-57112	-	-	-	-	-	-	-	0.00%	
86 110-125-57114	-	-	-	-	-	-	-	0.00%	
87 110-125-57115	-	-	-	-	-	-	-	0.00%	
6. Non-CIP Capital Outlay									
Total Municipal Court							\$ 321,569	\$ 6,394	2.03%

COURT SPECIAL REVENUE

Code of Criminal Procedure Subchapter A Article 102.017. COURT COSTS; COURTHOUSE SECURITY FUND; *“The governing body of a municipality by ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a cost of court..... A fund designated by this subsection may be used only to finance security personnel for a district, county, justice, or municipal court, as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including.....”* On February 15, 2000 the City Council passed Ordinance 348 authorizing the collection of a \$3.00 security fee for misdemeanor offenses adjudicated in the City of Kyle.

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND. (a) *“The governing body of a municipality by ordinance may create a municipal court technology fund and may require a defendant convicted of a misdemeanor offense in a municipal court or municipal court of record to pay a technology fee not to exceed \$4 as a cost of court. d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record”.*

On February 15, 2000, the City Council passed Ordinances 347 and 348 authorizing the collection of a \$4.00 Technology fee for misdemeanor offenses adjudicated in the City of Kyle and authorizing the collection of a \$3.00 security fee.

In addition to the “security” and “technology” funds, the City collects fees for “Child Safety” and “Judicial Training” as authorized by the State Code. These are lesser amounts than the other two but nevertheless are restricted in their use. The table on the following page showing the summary revenue and expenses for these accounts also includes a breakdown of the fund balances expected to be available at the end of the fiscal year.

Appropriations by Major Category of Expenditure – Court Special Revenue Fund

Court Special Revenue	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
2. Contractual Services	\$ -	\$ 4,854	\$ 10,000	\$ 7,315	\$ 9,000
3. Commodities	7,132	18,275	40,000	40,000	20,000
7. Transfer - Bailiff Services	17,500	18,250	18,600	18,600	18,600
TOTAL:	\$ 24,632	\$ 41,378	\$ 68,600	\$ 65,915	\$ 47,600

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 90,070	\$ 90,070	\$ 90,070	\$ 62,544		
	REVENUE:								
1	140-351-41521 Technology Fee	\$ -	\$ -	\$ 30,000	\$ 11,192	\$ 16,789	\$ 20,000	\$ (10,000)	-33.33%
	TOTAL REVENUE:	\$ -	\$ -	\$ 30,000	\$ 11,192	\$ 16,789	\$ 20,000	\$ (10,000)	-33.33%
	EXPENDITURES:								
	Technology Expenses								
2	140-533-54175 Office Equipment Rental	\$ -	\$ -	\$ 7,000	\$ 2,876	\$ 4,315	\$ 5,000	\$ (2,000)	-28.57%
3	140-533-55331 IT Service Maint/License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 7,000	\$ 2,876	\$ 4,315	\$ 5,000	\$ (2,000)	-28.57%
4	140-533-52214 Computer Hardware	\$ -	\$ -	\$ 15,000	\$ 7,192	\$ 15,000	\$ 15,000	\$ -	0.00%
5	140-533-52215 Computer Software	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 5,000	\$ (20,000)	-80.00%
6	140-533-52217 Instruments/Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	140-533-52218 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	140-533-52219 Other Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Commodities	\$ -	\$ -	\$ 40,000	\$ 7,192	\$ 40,000	\$ 20,000	\$ (20,000)	-50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 47,000	\$ 10,069	\$ 44,315	\$ 25,000	\$ (22,000)	-46.81%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ (17,000)	\$ 1,124	\$ (27,526)	\$ (5,000)	\$ 12,000	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 73,070	\$ 91,193	\$ 62,544	\$ 57,544	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)									
REVENUE:									
1	141-351-41522 Security Fee	\$ -	\$ -	\$ 22,000	\$ 8,394	\$ 12,592	\$ 15,000	\$ (7,000)	-31.82%
	TOTAL REVENUE:	\$ -	\$ -	\$ 22,000	\$ 8,394	\$ 12,592	\$ 15,000	\$ (7,000)	-31.82%
EXPENDITURES:									
Security Expenses									
2	141-534-51181 Training/Registration	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,000	400.00%
3	141-534-55329 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,000	400.00%
4	141-534-52118 Office Security Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	141-534-52218 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	141-534-58115 Transfer Out - GF	\$ -	\$ -	\$ 18,600	\$ 12,400	\$ 18,600	\$ 18,600	\$ -	0.00%
	Transfers	\$ -	\$ -	\$ 18,600	\$ 12,400	\$ 18,600	\$ 18,600	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 19,100	\$ 12,400	\$ 19,100	\$ 21,100	\$ 2,000	10.47%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 2,900	\$ (4,006)	\$ (6,508)	\$ (6,100)	\$ (9,000)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 79,759	\$ 72,854	\$ 70,351	\$ 64,251	\$ (9,000)	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 79,759	\$ 72,854	\$ 70,351	\$ 64,251	\$ (9,000)	

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 22,236	\$ 22,236	\$ 22,236	\$ 22,160		
	REVENUE:								
1	142-351-41523 Judicial Training Fee	\$ -	\$ -	\$ 4,500	\$ 1,616	\$ 2,424	\$ 3,500	\$ (1,000)	-22.22%
	TOTAL REVENUE:	\$ -	\$ -	\$ 4,500	\$ 1,616	\$ 2,424	\$ 3,500	\$ (1,000)	-22.22%
	EXPENDITURES:								
2	142-535-51181 Training/Registration	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 1,500	\$ (1,000)	-40.00%
3	142-535-52171 Training Supplies	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	\$ (1,000)	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 3,000	\$ (2,000)	-40.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 4,500	\$ 1,616	\$ (76)	\$ 2,000	\$ -	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (500)	\$ 1,616	\$ (76)	\$ 2,000	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 24,236	\$ 23,852	\$ 22,160	\$ 24,160	\$ -	

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 19,478	\$ 19,478	\$ 19,478	\$ 21,735		
	REVENUE:								
1	143-351-41524 Child Safety Fee	\$ -	\$ -	\$ 6,500	\$ 1,505	\$ 2,257	\$ 2,500	\$ (4,000)	-61.54%
	TOTAL REVENUE:	\$ -	\$ -	\$ 6,500	\$ 1,505	\$ 2,257	\$ 2,500	\$ (4,000)	-61.54%
	EXPENDITURES:								
	Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 6,500	\$ 1,505	\$ 2,257	\$ 2,500	\$ (4,000)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 25,978	\$ 20,983	\$ 21,735	\$ 24,235	\$ (4,000)	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

UTILITY BILLING SERVICES DIVISION

The Utility Billing Services is a division of the Financial Services Department and is comprised of both office and field personnel. The Utility Billing Division is primarily responsible for the billing and collection for water, wastewater and solid waste services provided by the City of Kyle. This includes billing for services on a monthly basis, payment processing, late payment penalty assessments, service disconnections, billing adjustments, service requests, managing collection and non-payment matters, maintain City utility account records, and providing assistance to customers for new service, disconnects, service cancellation, and other inquiries. The Utility Billing Division staff consists of a Utility Billing Supervisor, three Utility Billing Clerks, two Meter Technicians, and an accountant position.

Appropriations by Major Category of Expenditure – Utility Billing

Utility Billing	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 348,629	\$ 360,043	\$ 400,958	\$ 379,297	\$ 481,150
2. Contractual Services	574,118	321,272	255,150	206,851	250,900
3. Commodities	15,160	12,105	24,500	17,474	30,950
TOTAL:	\$ 937,907	\$ 693,421	\$ 680,608	\$ 603,623	\$ 763,000

Full Time Equivalents	7.0	7.0	7.0	7.0	8.0
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Significant Changes

No significant changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP capital expenditures are included in the FY 2016-17 Approved Budget.

Staffing Changes

No staffing changes are included in the FY 2016-17 Approved Budget.

Personnel Resources

Utility Billing			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Utility Billing Supervisor	F	Sal.	1.00	1.00	0.00
Financial Analyst	F	Sal.	1.00	1.00	0.00
Utility Billing Senior Clerk	F	Hr.	0.00	1.00	1.00
Utility Clerk	F	Hr.	3.00	3.00	0.00
Utility Technician I	F	Hr.	2.00	2.00	0.00
F= Full Time PPT = Permanent Part time			7.00	8.00	1.00
Total					

Performance Measures

The following provides performance measures for the Utility Billing Division:

Performance Measures	FY 13 - 14 Actual	FY 14 - 15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Customer Assistance Provided (Window, emails, phone, mail)	117,750	120,530	122,050	127,500
New Service Initiated	2,700	2,975	3,200	3,500
New Extended Payment Plans Initiated	50	56	60	65
Active Extended Payment Plans Monitored	350	375	375	380
Phone Reminders to Customers for Past Due Balance	25,940	26,360	27,050	27,500
Total Number of Phone Messages Received & Responded	10,075	14,626	11,600	15,000
Total Number of Utility Bills Issued	118,511	125,460	126,670	130,170
Total Amount Billed	\$15,168,467	\$15,888,337	\$16,600,000	\$17,596,000
Total Number of Electronic Payments Received	66,200	70,652	69,500	73,500
Total Dollar Value of Electronic Payments	\$ 7,559,186	\$ 9,068,804	\$ 7,420,000	\$ 9,340,868
Residential Water Accounts	7,680	8,385	8,530	8,785
Commercial Water Accounts	337	348	400	425
Residential Wastewater Accounts	9,550	10,497	10,590	10,600
Commercial Wastewater Accounts	360	360	420	425
Residential Solid Waste Accounts	9,099	10,283	10,350	10,500

Objectives

- Operate within the annual budgetary limits for FY 2016-17.
- For each employee to receive 16 hours of continuing education training.
- To respond to customer contacts (by e-mail or phone) within one business day.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
EXPENDITURES:									
UTILITY BILLING									
1	310-812-51111	\$ 236,179	\$ 234,112	\$ 266,777	\$ 186,809	\$ 250,463	\$ 161,839	\$ (104,938)	-39.34%
2	310-812-51112	-	-	-	-	-	-	-	0.00%
3	310-812-51113	-	-	-	-	-	-	-	0.00%
4	310-812-51114	4,476	7,819	8,200	3,904	5,085	4,100	(4,100)	-50.00%
5	310-812-51121	8,560	9,021	-	6,941	9,683	-	-	0.00%
6	310-812-51122	11,571	13,090	-	10,373	13,535	-	-	0.00%
7	310-812-51127	-	-	-	-	-	-	-	0.00%
8	310-812-51128	-	-	9,242	-	-	-	(4,314)	-46.68%
9	310-812-51131	4,086	4,383	4,323	4,257	4,257	2,545	(1,778)	-41.13%
10	310-812-51134	2,597	2,723	2,700	1,951	2,615	1,350	(1,350)	-50.00%
11	310-812-51135	-	38	1,000	-	-	-	(1,000)	-100.00%
12	310-812-51141	19,922	18,610	22,357	14,652	19,728	13,369	(8,988)	-40.20%
13	310-812-51142	-	-	-	-	-	-	-	0.00%
14	310-812-51143	-	-	2,136	-	-	685	(1,451)	-67.93%
15	310-812-51144	25,313	29,951	36,004	26,285	35,289	21,531	(14,473)	-40.20%
16	310-812-51151	30,235	34,753	42,055	25,212	33,312	26,434	(15,621)	-37.14%
17	310-812-51152	2,599	2,708	2,900	2,028	2,680	1,823	(1,077)	-37.14%
18	310-812-51153	323	306	319	223	295	183	(136)	-42.63%
19	310-812-51154	1,930	1,711	2,130	1,221	1,603	1,280	(850)	-39.91%
20	310-812-51155	-	-	-	-	-	-	-	0.00%
21	310-812-51156	774	758	756	529	699	475	(281)	-37.17%
22	310-812-51157	64	61	59	41	54	33	(26)	-44.07%
1. Personnel		\$ 348,629	\$ 360,043	\$ 400,958	\$ 284,426	\$ 379,297	\$ 240,575	\$ (160,383)	-40.00%
23	310-812-51173	\$ 447	\$ -	\$ 4,000	\$ 1,387	\$ 600	\$ 2,000	\$ (2,000)	-50.00%
24	310-812-51174	870	-	-	-	-	-	-	0.00%
25	310-812-51175	81	-	150	-	-	200	50	33.33%
26	310-812-51181	-	-	-	-	-	-	-	0.00%
27	310-812-51186	-	-	-	-	-	-	-	0.00%
28	310-812-51187	-	-	-	-	-	-	-	0.00%
29	310-812-51188	-	-	-	-	-	-	-	0.00%
30	310-812-52117	44,322	50,368	60,000	49,272	60,000	30,000	(30,000)	-50.00%
31	310-812-53123	6,522	9,458	7,000	-	-	-	(7,000)	-100.00%
32	310-812-53124	-	-	-	-	-	-	-	0.00%
33	310-812-54131	2,549	2,144	5,000	2,133	1,607	2,500	(2,500)	-50.00%
34	310-812-54154	419	-	1,200	678	1,017	600	(600)	-50.00%
35	310-812-54175	4,587	6,035	6,500	2,876	3,539	3,250	(3,250)	-50.00%
36	310-812-54177	876	876	1,200	449	642	600	(600)	-50.00%
37	310-812-55111	-	-	-	-	-	-	-	0.00%
38	310-812-55222	87,043	104,085	95,000	84,646	78,628	47,500	(47,500)	-50.00%
39	310-812-55225	400	400	400	400	600	200	(200)	-50.00%
40	310-812-55226	383,345	104,795	2,500	10	16	2,500	-	0.00%
41	310-812-55241	-	-	-	-	-	-	-	0.00%
42	310-812-55242	-	-	-	36	53	-	-	0.00%
43	310-812-55329	-	-	-	-	-	-	-	0.00%
44	310-812-55331	-	-	-	-	-	-	-	0.00%
45	310-812-55348	36,319	43,113	60,000	47,996	60,000	30,000	(30,000)	-50.00%
46	310-812-55604	85	-	5,000	100	150	2,500	(2,500)	-50.00%
47	310-812-55612	6,253	-	7,200	-	-	3,600	(3,600)	-50.00%
48	310-812-55617	574,118	321,272	255,150	189,983	206,851	125,450	(129,700)	-50.83%
2. Contractual Services		\$ 574,118	\$ 321,272	\$ 255,150	\$ 189,983	\$ 206,851	\$ 125,450	\$ (129,700)	-50.83%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
49 310-812-51161	\$ 1,184	\$ 1,036	\$ 2,500	\$ 517	\$ 776	\$ 1,575	\$ (925)	-37.00%
50 310-812-52111	2,367	4,128	5,000	3,801	5,458	3,400	(1,600)	-32.00%
51 310-812-52113	-	-	-	-	-	-	-	0.00%
52 310-812-52115	-	-	-	-	-	-	-	0.00%
53 310-812-52141	-	-	-	-	-	-	-	0.00%
54 310-812-52163	-	-	500	-	-	250	(250)	-50.00%
55 310-812-52165	-	-	-	-	-	-	-	0.00%
56 310-812-52168	-	-	-	-	-	-	-	0.00%
57 310-812-52174	262	473	-	318	353	250	250	0.00%
58 310-812-52211	-	-	-	30	-	1,750	1,750	0.00%
59 310-812-52212	-	-	-	-	-	-	-	0.00%
60 310-812-52214	2,463	-	3,600	951	1,426	1,800	(1,800)	-50.00%
61 310-812-52216	-	-	-	-	-	-	-	0.00%
62 310-812-52219	-	-	-	3,351	5,026	-	-	0.00%
63 310-812-52229	-	-	-	3,644	4,436	-	-	0.00%
64 310-812-54161	8,884	6,468	12,900	3,644	4,436	6,450	(6,450)	-50.00%
3. Commodities	\$ 15,160	\$ 12,105	\$ 24,500	\$ 12,610	\$ 17,474	\$ 15,475	\$ (9,025)	-36.84%
65 310-812-57123	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Utility Billing	\$ 937,907	\$ 693,421	\$ 680,608	\$ 487,019	\$ 603,623	\$ 381,500	\$ (299,108)	-43.95%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	UTILITY BILLING	Reported in Fund 310 in Prior Years			Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$	Increase(Decrease) From FY 2013-14 Approved Budget	Approved %
			Actual 2013-14	Actual 2014-15	Approved Budget 2015-16						
1	311-812-51111	Regular Full Time Wages	\$ 236,179	\$ 234,112	\$ 266,777	\$ 186,809	\$ 250,463	\$ 161,839	\$ (104,938)	-39.34%	
2	311-812-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%	
3	311-812-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%	
4	311-812-51114	Overtime Wages	4,476	7,819	8,200	3,904	5,085	4,100	(4,100)	-50.00%	
5	311-812-51121	Vacation Leave	8,560	9,021	-	6,941	9,683	-	-	0.00%	
6	311-812-51122	Sick Leave - Regular	11,571	13,090	-	10,373	13,535	-	-	0.00%	
7	311-812-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%	
8	311-812-51128	Merit Increase	-	-	9,242	-	-	-	(4,314)	-46.68%	
9	311-812-51131	Longevity Pay	4,086	4,383	4,323	4,257	4,257	2,545	(1,778)	-41.13%	
10	311-812-51134	Language Incentive	2,597	2,723	2,700	1,951	2,615	1,350	(1,350)	-50.00%	
11	311-812-51135	Certification Incentive	-	38	1,000	-	-	-	(1,000)	-100.00%	
12	311-812-51141	FICA/Social Security	19,922	18,610	22,357	14,652	19,728	13,369	(8,988)	-40.20%	
13	311-812-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%	
14	311-812-51143	State Unemployment Taxes	-	-	2,136	-	-	685	(1,451)	-67.93%	
15	311-812-51144	Retirement - TMRS	25,313	29,951	36,004	26,285	35,289	21,531	(14,473)	-40.20%	
16	311-812-51151	Health Insurance	30,235	34,753	42,055	25,212	33,312	26,434	(15,621)	-37.14%	
17	311-812-51152	Dental Insurance	2,599	2,708	2,900	2,028	2,680	1,823	(1,077)	-37.14%	
18	311-812-51153	Life Insurance	323	306	319	223	295	183	(136)	-42.63%	
19	311-812-51154	ST/LT Disability Insurance	1,930	1,711	2,130	1,221	1,603	1,280	(850)	-39.91%	
20	311-812-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%	
21	311-812-51156	Vision Insurance	774	758	756	529	699	475	(281)	-37.17%	
22	311-812-51157	AD&D	64	61	59	41	54	33	(26)	-44.07%	
		1. Personnel	\$ 348,629	\$ 360,043	\$ 400,958	\$ 284,426	\$ 379,297	\$ 240,575	\$ (160,383)	-40.00%	
23	311-812-51173	Travel-Training & Conferences	\$ 447	\$ -	\$ 4,000	\$ 1,387	\$ 600	\$ 2,000	\$ (2,000)	-50.00%	
24	311-812-51174	Training & Conf (Non-Travel)	870	-	-	-	-	-	-	0.00%	
25	311-812-51175	Mileage - Reimbursement	81	-	150	-	-	200	50	33.33%	
26	311-812-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%	
27	311-812-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%	
28	311-812-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%	
29	311-812-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%	
30	311-812-52117	Postage	44,322	50,368	60,000	49,272	60,000	30,000	(30,000)	-50.00%	
31	311-812-53123	Telephone System	6,522	9,458	7,000	-	-	-	(7,000)	-100.00%	
32	311-812-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%	
33	311-812-54131	Motor Vehicle Repair/Maint	2,549	2,144	5,000	2,133	1,607	2,500	(2,500)	-50.00%	
34	311-812-54154	Other Equip Maint/Repair	419	-	1,200	678	1,017	600	(600)	-50.00%	
35	311-812-54175	Office Equipment Rental	4,587	6,035	6,500	2,876	3,539	3,250	(3,250)	-50.00%	
36	311-812-54177	Rental - Storage	876	876	1,200	449	642	600	(600)	-50.00%	
37	311-812-55111	Legal Services	-	-	-	-	-	-	-	0.00%	
38	311-812-55222	Credit Card Fees	87,043	104,085	95,000	84,646	78,628	47,500	(47,500)	-50.00%	
39	311-812-55225	Insurance & Bonds	400	400	400	400	600	200	(200)	-50.00%	
40	311-812-55226	Bad Debt Collection Service	383,345	104,795	2,500	10	16	2,500	-	0.00%	
41	311-812-55241	Outside Printing	-	-	-	-	-	-	-	0.00%	
42	311-812-55242	Delivery/Courier Service	-	-	-	36	53	-	-	0.00%	
43	311-812-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%	
44	311-812-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%	
45	311-812-55348	Public Works OCS	36,319	43,113	60,000	47,996	60,000	30,000	(30,000)	-50.00%	
46	311-812-55604	Services - Utility Billing	85	-	5,000	100	150	2,500	(2,500)	-50.00%	
47	311-812-55612	Services - Meter Testing	6,253	-	7,200	-	-	3,600	(3,600)	-50.00%	
48	311-812-55617	Services - Temporary Employment	574,118	321,272	255,150	189,983	206,851	125,450	(129,700)	-50.83%	
		2. Contractual Services	\$ 574,118	\$ 321,272	\$ 255,150	\$ 189,983	\$ 206,851	\$ 125,450	\$ (129,700)	-50.83%	

		Reported in Fund 310 in Prior Years					Year to Date		Current Year	Council		Approved \$		Approved %
		Actual	Actual	Approved	w/Encumbrance	Estimate	Approved	Approved	Approved	Increase(Decrease)	Increase(Decrease)	From FY 2013-14	Approved %	
		2013-14	2014-15	2015-16	6/30/2016	2015-16	2015-16	2015-16	Budget	From FY 2013-14	From FY 2013-14	Approved Budget	Approved Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
49	311-812-51161	1,184	1,036	2,500	517	776	-	-	1,575	(925)	-	-37.00%		
50	311-812-52111	2,367	4,128	5,000	3,801	5,458	-	-	3,400	(1,600)	-	-32.00%		
51	311-812-52113	-	-	-	-	-	-	-	-	-	-	0.00%		
52	311-812-52115	-	-	-	-	-	-	-	-	-	-	0.00%		
53	311-812-52141	-	-	-	-	-	-	-	-	-	-	0.00%		
54	311-812-52163	-	-	500	-	-	-	250	(250)	-	-	-50.00%		
55	311-812-52165	-	-	-	-	-	-	-	-	-	-	0.00%		
56	311-812-52168	-	-	-	-	-	-	-	-	-	-	0.00%		
57	311-812-52174	262	473	-	318	353	-	250	250	250	-	0.00%		
58	311-812-52211	-	-	-	30	-	-	1,750	1,750	1,750	-	0.00%		
59	311-812-52212	-	-	-	-	-	-	-	-	-	-	0.00%		
60	311-812-52214	2,463	-	3,600	951	1,426	-	1,800	(1,800)	(1,800)	-	-50.00%		
61	311-812-52216	-	-	-	-	-	-	-	-	-	-	0.00%		
62	311-812-52219	-	-	-	3,351	5,026	-	-	-	-	-	0.00%		
63	311-812-52229	-	-	-	3,644	4,436	-	6,450	(6,450)	(6,450)	-	-50.00%		
64	311-812-54161	8,884	12,105	24,500	12,610	17,474	-	15,475	(9,025)	(9,025)	-	-36.84%		
3. Commodities		\$ 15,160	\$ 12,105	\$ 24,500	\$ 12,610	\$ 17,474	-	\$ 15,475	\$ (9,025)	\$ (9,025)	-	-36.84%		
6. Motor Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00%		
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00%		
Total Utility Billing		\$ 937,907	\$ 693,421	\$ 680,608	\$ 487,019	\$ 603,623	-	\$ 381,500	\$ (299,108)	\$ (299,108)	-	-43.95%		



Human Resources



HUMAN RESOURCES DEPARTMENT

The Human Resources (HR) Department provides employee and organizational support to attract, retain and develop quality employees. The department works with all divisions to improve internal processes and continually develop programs to enhance employee satisfaction. In addition, the department facilitates City-wide programs and services such as compensation and benefits administration, employment, employee relations, policy interpretation, and risk management. It is the department's goal to provide exceptional customer service to both internal and external customers.

Appropriations by Major Category of Expenditure

Human Resources	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 209,314	\$ 177,348	\$ 180,839	\$ 171,552	\$ 196,485
2. Contractual Services	48,213	108,655	79,050	50,156	77,450
3. Commodities	5,502	6,790	8,000	6,498	11,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 263,030	\$ 292,793	\$ 267,889	\$ 228,206	\$ 284,935

Full Time Equivalents	3.50	3.50	2.50	2.50	2.50
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Significant Changes for FY 2016-17

The Department of Labor has adopted its final rule for the FLSA Overtime Regulations. It raised the exemption salary threshold to \$913 a week, or \$47,476 per year. It also established a mechanism for automatically updating the salary and compensation level every three years. The rules take effect on December 1, 2016.

Staffing Changes for FY 2016-17

The Human Resources Department is recommending the position of HR Generalist to be reclassified to a HR Manager position that will oversee several areas of the department.

Personnel Resources

Human Resources

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Director of Human Resources	F	Sal.	0.50	0.50	0.00
HR Assistant	F	Hr.	1.00	1.00	0.00
HR Manager	F	Sal.	1.00	1.00	0.00
Total			2.50	2.50	0.00

F= Full Time PPT = Permanent Part time

Performance Measures

Following is a table reflecting performance measures for Human Resources:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Time to Fill	65	56	74+	60
Turnover Rate	12%	14%	23%	14%
Workers' Compensation Cost per Employee	\$ 531.95	\$ 627.86	\$ 618.95	\$ 620.00
Workers' Compensation Incident Rate	18	12	18	18
Training Investment per Employee	\$ 31.06	\$ 25.64	\$ 43.86	\$ 43.86

Management by Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a management by objectives program. The following is the mission statement, goals and objectives that the Human Resources Department intends to fulfill with the approval of the budgetary support proposed in the upcoming fiscal year.

Mission Statement

The City of Kyle Human Resources Department is a business partner, working with and for all the departments within the City. We are committed to recognizing that our employees are our most valuable asset. We are focused on delivering quality customer service in all personnel operations with integrity, responsiveness and sensitivity to all employees and citizens. We seek to provide support and guidance to all employees in employee relations, benefits and compensation programs, recruitment, training, development and safety. We embrace change and the opportunity it brings.

Goals

- Ensure quality and excellence in every part of the way we operate.
- Improve the efficiency and effectiveness of human resources at all levels.
- To promote a work environment that instills open communication, personal accountability, trust and mutual respect in the workplace.
- Stay abreast and compliant with all Federal, State and local regulations in labor relations, compensation, and benefits administration.

Objectives

Safety & Wellness

- The HR department will review 100% of Workers Compensation incidents and analyze the report of injuries/casualty losses to make recommendations to the appropriate department head.
- Manage the City Wellness Program to increase participation of the Healthy Initiative program provided by TML by 25% and strive to reduce cost of claims.
- Creation of comprehensive city-wide wellness program to promote and provide a healthy lifestyle and a culture that supports wellbeing at all organizational levels. To create awareness of individual health status and organizational wellness profile.

Communication

- 100% of the monthly HR Newsletters and HR Bulletin Boards.
- 100% monthly employee meetings with employer announcements, employee recognition and City updates by City Manager.
- Conduct exit interviews on 95% of termed employees and communicate compiled information to department heads to analyze trends.
- HR Director to send at least 2 HR News Flash emails per month to all City of Kyle employees to communicate important deadlines and reminders on upcoming training.

Training

- 100% Employee participation on required training: Government 101, Workplace Harassment Prevention, Extraordinary Service, Ethics: The Heart of Public Service, Embracing Diversity in the Workplace, New Hire Orientation, Employee Appraisal System , Policies and Procedures and Safety Orientation.
- Summer Orientation for 100% of seasonal staff for pool and summer camps.
- 100% Supervisor participation on required leadership training on Performance Management, the Role of a Supervisor, Worker's Compensation, FMLA, FLSA and Managing Change.
- Citywide training that is focused on the Team Kyle's Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	HUMAN RESOURCES	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-113-51111	Regular Full Time Wages	\$ 141,941	\$ 124,792	\$ 127,356	\$ 90,869	122,338	\$ 138,550	\$ 11,194	8.79%
2	110-113-51112	Regular Part Time Wages	-	266	-	-	-	-	-	0.00%
3	110-113-51113	Temporary/Seasonal Wages	443	-	-	-	-	-	-	0.00%
4	110-113-51114	Overtime Wages	1,665	524	546	221	286	546	-	0.00%
5	110-113-51121	Vacation Leave	6,043	3,352	-	1,343	1,838	-	-	0.00%
6	110-113-51122	Sick Leave - Regular	7,633	2,989	-	2,053	2,142	-	-	0.00%
7	110-113-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	110-113-51128	Merit Increase	-	-	4,412	-	-	4,799	387	8.77%
9	110-113-51131	Longevity Pay	2,736	1,620	1,919	1,890	1,890	2,194	275	14.33%
10	110-113-51134	Language Incentive	537	1,361	1,350	976	1,308	1,350	-	0.00%
11	110-113-51141	FICA/Social Security	12,178	9,958	10,372	7,223	9,703	11,279	907	8.74%
12	110-113-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-113-51143	State Unemployment Taxes	-	-	675	-	-	428	(247)	-36.59%
14	110-113-51144	Retirement - TMRS	15,172	14,860	16,704	11,945	16,035	18,165	1,461	8.75%
15	110-113-51151	Health Insurance	17,937	15,290	15,020	10,516	13,896	16,522	1,502	10.00%
16	110-113-51152	Dental Insurance	1,266	1,011	1,036	724	957	1,139	103	9.94%
17	110-113-51153	Life Insurance	189	142	137	96	126	137	-	0.00%
18	110-113-51154	ST/LT Disability Insurance	1,170	876	1,017	578	759	1,054	37	3.64%
19	110-113-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-113-51156	Vision Insurance	373	281	270	189	249	297	27	10.00%
21	110-113-51157	AD&D	35	26	25	18	23	25	-	0.00%
		1. Personnel	\$ 209,314	\$ 177,348	\$ 180,839	\$ 128,640	\$ 171,552	\$ 196,485	\$ 15,646	8.65%
22	110-113-51173	Travel-Training & Conferences	3,284	1,435	5,550	4,465	5,203	5,550	-	0.00%
23	110-113-51174	Training & Conf (Non-Travel)	1,082	1,690	-	-	-	-	-	0.00%
24	110-113-51175	Mileage - Reimbursement	426	366	500	655	898	2,500	2,000	400.00%
25	110-113-51176	Travel - Tolls & Parking	19	30	-	-	-	300	300	0.00%
26	110-113-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	110-113-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	110-113-51183	Memberships and Dues	1,631	1,577	1,300	1,298	1,947	1,300	-	0.00%
29	110-113-51184	Subscription and Books	-	98	200	229	344	200	-	0.00%
30	110-113-51185	Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
31	110-113-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-113-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-113-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-113-52117	Postage	30	39	-	25	18	-	-	0.00%
35	110-113-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
36	110-113-54175	Office Equipment Rental	-	21	-	-	-	-	-	0.00%
37	110-113-54177	Rental - Storage	-	-	-	27	36	-	-	0.00%
38	110-113-54715	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	110-113-55111	Legal Services	-	-	-	-	-	2,000	2,000	0.00%
40	110-113-55112	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
41	110-113-55115	Medical Services/Drug Testing	3,970	6,616	10,000	4,154	5,805	11,000	1,000	10.00%
42	110-113-55117	Other Professional Services	-	-	7,000	-	-	7,000	-	0.00%
43	110-113-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	110-113-55241	Outside Printing	-	29	-	-	-	-	-	0.00%
45	110-113-55242	Delivery/Courier Service	10	71	-	63	95	100	100	0.00%
46	110-113-55243	Advertising	2,936	7,469	10,000	5,736	8,605	10,000	-	0.00%
47	110-113-55245	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
48	110-113-55246	New Hire Screening	7,518	8,001	4,000	6,480	8,476	4,000	-	0.00%
49	110-113-55325	Training Services	609	5,345	10,000	3,764	5,645	10,000	-	0.00%
50	110-113-55328	Testing/Certification	2,963	8,927	9,000	6,194	7,641	12,000	3,000	33.33%
51	110-113-55329	Other Contract Services	-	706	-	-	-	-	-	0.00%
52	110-113-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53 110-113-55332	15,000	16,455	10,000	-	-	-	-	0.00%
54 110-113-55608	1,882	1,901	8,500	950	1,426	8,500	-	0.00%
55 110-113-55617	3,896	7,487	-	-	-	-	-	0.00%
56 110-113-55624	2,949	3,471	3,000	2,679	4,018	3,000	-	0.00%
57 110-113-55628	-	36,922	-	-	-	-	-	0.00%
58 110-113-55640	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 48,213	\$ 108,655	\$ 79,050	\$ 36,719	\$ 50,156	\$ 77,450	\$ (1,600)	-2.02%
59 110-113-52111	\$ 1,478	\$ 1,323	\$ 2,000	\$ 1,485	\$ 2,198	\$ 2,000	\$ -	0.00%
60 110-113-52115	-	-	-	-	-	-	-	0.00%
61 110-113-52141	4,024	2,439	6,000	2,551	3,826	9,000	3,000	50.00%
62 110-113-52172	-	-	-	151	226	-	-	0.00%
63 110-113-52173	-	-	-	41	61	-	-	0.00%
64 110-113-52174	-	-	-	-	-	-	-	0.00%
65 110-113-52211	-	-	-	-	-	-	-	0.00%
66 110-113-52212	-	-	-	-	-	-	-	0.00%
67 110-113-52214	-	-	-	-	-	-	-	0.00%
68 110-113-52216	-	-	-	-	-	-	-	0.00%
69 110-113-52219	-	3,029	-	125	188	-	-	0.00%
3. Commodities	\$ 5,502	\$ 6,790	\$ 8,000	\$ 4,332	\$ 6,498	\$ 11,000	\$ 3,000	37.50%
70 110-113-57118	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Human Resources	\$ 263,030	\$ 292,793	\$ 267,889	\$ 169,691	\$ 228,206	\$ 284,935	\$ 17,046	6.36%



Information Technology



INFORMATION TECHNOLOGY DEPARTMENT

The Information Technology Department provides services to City Departments to aid in the effective delivery of IT services that support the business needs of the City. The Information Technology Department is a vital part of the organization, providing faster and better ways for our employees to do their jobs and for our residents to access our services promoting increased citizen participation in government. Such services include providing administrative overview, guidance, and foundation in the areas of planning, recommending, installing and supporting all computing and telecommunication technology resources utilized in City of Kyle municipal functions.

Information Technology's duties include, but are not limited, to the following:

- Manage and support all data communications, including the City area network, wireless, as well as network storage technologies
- Monitor and direct the growth and performance of both hardware and software
- Coordinate with departments concerning information services and assist in compiling data for long and short-term projects as requested by departments
- Maintain a technology Help Desk to assist staff
- Comply with government guidelines governing Information Technology
- Consult with departments regarding computer purchases
- Evaluate, recommend, and implement emerging technology
- Provide technical assistance on individual software applications for each department;
- Support legacy hardware and software systems critical to City operations
- Technological Project Management
- Voice over IP (VoIP) as well as analog phone support
- Support of City smart personal devices (PDA, iPhone, Blackberry and other acceptable and supported communication devices)
- Supply 24x7 support for "critical City systems"
- Develop and implement guidelines for:
 - Hardware/software standardization
 - Anti- Virus/Spam/Spyware/phishing prevention/detection
 - Compliance and IT policy
 - Network Security & Management
 - Software licensing
 - Hardware/software registration
 - Internet access
 - E-mail access
 - Firewall configuration / Maintenance
 - Backup procedures/Disaster recovery planning

Appropriations by Major Category of Expenditure

Information Technology	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 200,293	\$ 232,485	\$ 260,845	\$ 197,912	\$ 266,238
2. Contractual Services	246,302	340,903	376,788	437,851	849,794
3. Commodities	8,138	21,416	101,094	71,821	185,327
6. Non-CIP Capital Outlay	5,704	4,261	14,068	14,068	-
TOTAL:	\$ 460,437	\$ 599,065	\$ 752,795	\$ 721,652	\$ 1,301,359
Full Time Equivalents	3.00	3.00	4.00	4.00	4.00

Significant Changes for FY 2016-17

The Information Technology Department is continuing its process of rebuilding and improving the City of Kyle's IT Infrastructure and replacing outdated systems and networks. The purpose of these upgrades is to help improve system reliability and availability, as well as agreed levels of service and the ability to measure IT service quality.

The IT Department is also continuing development of an ITIL framework to provide a practical, system for identifying, planning, delivering and supporting IT services to the City of Kyle staff and its citizens. The Information Technology Information Library (ITIL) is the most widely accepted approach to best practice IT service management in the world with the majority of the world's leading organizations using it.

The main components to the ITIL framework include:

- Develop a capability plan: Increase the capability of the IT department to meet business needs and delivery requirements
- Develop a Service Continuity and Capacity Management Plan: Establish an overall process that ensures the City of Kyle is prepared for a significant incident that impacts its major operational systems.
- Manage the IT Infrastructure Risk: Establish an affordable and realistic plan to maintain our IT infrastructure. Create a managed replacement approach to its technology infrastructure that combines the introduction of new technology as part of new projects (e.g. Video Conferencing/Evidence Recording) with general replacement of old IT Infrastructure (e.g. new PC's, printers and other equipment).

Staffing Changes

No changes are included in the FY 2016-17 Approved Budget.

Personnel Resources

Information Technology

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Systems Administrator	F	Sal.	1.0	1.0	0.0
IT Systems Tech	F	Sal.	3.0	3.0	0.0
Total			4.0	4.0	0.0

F= Full Time PPT = Permanent Part time

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Information Technology Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statement

The Information Technology Department will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City of Kyle's mission. Of utmost importance in the delivery of these services are the needs of the staff of the City of Kyle. Staff and IT together will form ways to enhance the resources and services offered to all information technology users and residents promoting increased citizen participation in government.

Goals

- Develop, enhance, and manage the City of Kyle's enterprise networks to provide high speed transparent and highly functional connectivity among all information resources that will help increase Productivity and Customer Service.
- Migrate all server operations from in-house locations to new Rackspace cloud based system.
- Complete transition to RingCentral phone system
- Continue City Managers objective to become a more mobile and paperless workplace.
- Implement new content management and work order system of selected departments.
- Implement a system to monitor uptime for all critical servers, and report to staff.
- Facilitate the collection, storage, security and integrity of ALL electronic data while ensuring appropriate access.
- Implement ITIL Framework
- Create Service Level Agreements for all Departments
- Implement New Service Desk (ITIL)
- Create a Knowledgebase for City Staff to help eliminate simple reoccurring tickets
- Support excellent communication with internal City Staff
- Empower citizens through E-Commerce.
- Monitor and report server uptime.
- Install setup and maintain 3 new public WIFI hot spots.
- Improve server backups by implementing a backup strategy that involves a redundant backup location or subscribing to a cloud backup solution. (Dependent on funding)
- Build a clearly defined and documented long range Information Technology Master plan for the city and each department.
- Provide a clearly documented and defined Disaster Recovery Plan.
- Research and implement additional avenues for citizens to pay utilities, taxes, court fines, and various other city fees using automated online and or telephone methods.
- Implement ITIL Framework. ITIL is an integrated set of best-practice processes for delivering IT services to customers. The primary focus is to maximize value to City Staff by aligning IT resources with business needs.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
INFORMATION TECHNOLOGY									
1	110-115-51111	\$ 145,048	\$ 164,925	\$ 172,866	\$ 103,088	\$ 135,357	\$ 175,263	\$ 2,397	1.39%
2	110-115-51112	-	-	-	-	-	-	-	0.00%
3	110-115-51113	-	-	-	-	-	-	-	0.00%
4	110-115-51114	-	6,924	15,000	5,090	6,494	15,000	-	0.00%
5	110-115-51121	7,729	1,858	-	3,950	5,688	-	-	0.00%
6	110-115-51122	3,840	3,883	-	3,217	4,436	-	-	0.00%
7	110-115-51127	-	-	-	-	-	-	-	0.00%
8	110-115-51128	-	-	5,989	-	-	6,072	83	1.39%
9	110-115-51131	927	432	1,015	999	999	1,170	155	15.27%
10	110-115-51141	12,037	13,298	14,908	8,750	11,538	15,109	201	1.35%
11	110-115-51142	-	-	1,080	-	-	684	(396)	-36.67%
12	110-115-51143	-	-	22,160	14,263	18,805	22,485	325	1.47%
13	110-115-51144	14,916	19,816	24,032	9,852	12,525	26,435	2,403	10.00%
14	110-115-51151	13,316	18,383	24,032	9,852	12,525	26,435	2,403	10.00%
15	110-115-51152	953	1,253	1,657	679	864	1,823	166	10.02%
16	110-115-51153	160	184	239	107	137	239	-	0.00%
17	110-115-51154	1,037	1,155	1,423	639	818	1,439	16	1.12%
18	110-115-51155	-	-	-	-	-	-	-	0.00%
19	110-115-51156	302	336	432	177	225	475	43	9.95%
20	110-115-51157	29	38	44	20	25	44	-	0.00%
		\$ 200,293	\$ 232,485	\$ 260,845	\$ 150,810	\$ 197,912	\$ 266,238	\$ 5,593	2.07%
1. Personnel									
21	110-115-51162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-115-51171	-	-	-	-	-	-	-	0.00%
23	110-115-51172	-	-	-	-	-	-	-	0.00%
24	110-115-51173	-	-	1,500	-	-	6,500	5,000	333.33%
25	110-115-51174	903	343	-	-	-	-	-	0.00%
26	110-115-51175	72	113	125	-	-	125	-	0.00%
27	110-115-51176	14	-	-	-	-	-	-	0.00%
28	110-115-51181	-	-	-	-	-	-	-	0.00%
29	110-115-51182	-	-	-	-	-	-	-	0.00%
30	110-115-51183	-	-	-	-	-	-	-	0.00%
31	110-115-51184	940	257	1,600	796	1,194	1,600	-	0.00%
32	110-115-51185	-	-	-	-	-	-	-	0.00%
33	110-115-51186	-	-	-	-	-	-	-	0.00%
34	110-115-51187	-	-	-	-	-	-	-	0.00%
35	110-115-51188	-	-	-	-	-	-	-	0.00%
36	110-115-52117	-	-	-	-	-	-	-	0.00%
37	110-115-53123	-	-	-	-	-	-	-	0.00%
38	110-115-53124	49,180	42,676	3,600	31,996	47,994	36,000	32,400	900.00%
39	110-115-53125	-	-	-	-	-	-	-	0.00%
40	110-115-53126	11,767	13,981	14,000	10,289	15,376	14,000	-	0.00%
41	110-115-54111	-	-	-	-	-	-	-	0.00%
42	110-115-54131	-	-	-	79	-	2,500	2,500	0.00%
43	110-115-54154	735	3,990	2,500	407	611	2,500	-	0.00%
44	110-115-54171	816	535	1,800	-	-	1,800	-	0.00%
45	110-115-54172	1,206	3,328	13,142	-	-	13,142	-	0.00%
46	110-115-54173	185	3,618	4,700	193	290	4,700	-	0.00%
47	110-115-54175	-	-	-	-	-	-	-	0.00%
48	110-115-54177	-	-	-	1,358	2,037	-	-	0.00%
49	110-115-55225	-	-	-	-	-	-	-	0.00%
50	110-115-55242	-	-	-	-	-	-	-	0.00%
51	110-115-55243	-	-	-	-	-	-	-	0.00%
52	110-115-55325	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53 110-115-55329	3,685	87	-	-	-	-	-	0.00%
54 110-115-55331	163,859	252,736	266,519	228,803	343,205	334,625	68,106	25.55%
55 110-115-55332	10,792	12,929	59,875	38,936	21,143	59,875	-	0.00%
56 110-115-55333	-	-	-	-	-	360,000	360,000	0.00%
57 110-115-55335	1,521	5,434	5,627	975	5,627	10,627	5,000	88.86%
58 110-115-55336	-	-	-	-	-	-	-	0.00%
59 110-115-55337	649	875	1,800	250	375	1,800	-	0.00%
60 110-115-55348	246,302	340,903	376,788	314,081	437,851	849,794	473,006	125.54%
2. Contractual Services								
61 110-115-51161	-	-	-	-	-	-	-	0.00%
62 110-115-52111	544	31	250	270	405	1,250	1,000	400.00%
63 110-115-52113	-	-	-	-	-	-	-	0.00%
64 110-115-52115	103	193	250	356	341	250	-	0.00%
65 110-115-52118	-	-	-	-	-	-	-	0.00%
66 110-115-52141	-	-	-	-	-	-	-	0.00%
67 110-115-52163	-	-	-	-	-	-	-	0.00%
68 110-115-52168	72	406	150	-	-	2,150	2,000	1333.33%
69 110-115-52171	-	-	-	-	-	-	-	0.00%
70 110-115-52172	-	-	-	-	-	-	-	0.00%
71 110-115-52173	-	18	-	-	-	-	-	0.00%
72 110-115-52211	-	-	-	-	-	2,000	2,000	0.00%
73 110-115-52212	-	-	-	-	-	-	-	0.00%
74 110-115-52213	-	297	-	-	-	-	-	0.00%
75 110-115-52214	4,059	8,575	84,009	45,243	61,464	163,242	79,233	94.31%
76 110-115-52215	1,696	8,184	14,435	5,704	8,556	14,435	-	0.00%
77 110-115-52216	1,664	3,519	2,000	570	854	2,000	-	0.00%
78 110-115-52217	-	-	-	-	-	-	-	0.00%
79 110-115-52218	-	-	-	-	-	-	-	0.00%
80 110-115-52219	-	193	-	-	-	-	-	0.00%
81 110-115-54161	8,138	21,416	101,094	52,219	71,821	185,327	84,233	83.32%
3. Commodities								
82 110-115-57111	-	-	-	-	-	-	-	0.00%
83 110-115-57112	-	-	-	-	-	-	-	0.00%
84 110-115-57114	5,704	4,261	14,068	12,999	14,068	-	(14,068)	-100.00%
85 110-115-57115	5,704	4,261	14,068	12,999	14,068	-	(14,068)	-100.00%
6. Non-CIP Capital Outlay								
Total Information Technology								
	460,437	599,065	752,795	530,109	721,652	1,301,359	548,564	72.87%



Economic Development



Economic Development Department

City Council Vision Statement:

Kyle will become a full service community that will continue to grow quality healthcare, higher education, and retail industries for the benefit of its residents.

City Council Policy Statement

- Staff shall strive to be positive and informative to all business prospects.
- The City will develop a “one-stop shop” for future businesses which would include utilizing one point of contact for all prospects during any communication with the City.
- Economic development is everyone’s responsibility. Staff should consider the economic development implications of all projects regardless of department.
- The City shall make available any small business development programs to all residents and business prospects.
- All information produced by the City shall be provided in Spanish when requested. A Spanish speaking staff member shall be available as a resource to all potential prospects.
- The City shall dedicate focus and attention to the Economic Development Vision Statement.
- The protection of future business is the responsibility of Council members, appointed officials and staff alike.
- The City shall make a priority the promotion of historic downtown and promotion of tourism in the City of Kyle.

Appropriations by Major Category of Expenditure

Economic Development	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 155,340	\$ 160,230	\$ 180,175	\$ 170,919	\$ 186,711
2. Contractual Services	58,564	131,741	187,031	168,191	75,065
3. Commodities	1,567	10,351	1,375	1,845	10,300
TOTAL:	\$ 215,472	\$ 302,322	\$ 368,581	\$ 340,955	\$ 272,076

Full Time Equivalents	2.0	2.0	2.0	2.0	2.0
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Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Economic Development

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Director of Economic Development	F	Sal	1.0	1.0	0.0
Econ Dev Specialist	F	Hr.	1.0	1.0	0.0
Total			2.0	2.0	0.0

F = Full Time PPT = Permanent Part time

Staffing Changes

No changes included in the FY 2016-17 Approved Budget

Performance Measures

Following is a table reflecting performance measures for Economic Development:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
# of Recruiting/Prospects Contacted (Yearly Average)	104	114	85	60
# of Active Prospective Projects (Rolling Average per Month)	95	104	70	23

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Economic Development Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statement

The mission of the Economic Development Department is to create new job opportunities, expand the local tax base, and raise the local per capita income level by marketing Kyle as the community of choice for business looking to start, expand or relocate their operations. The Department also works closely with existing employers to identify any issues/concerns that could hinder their future growth and expansion in the City.

- *The goals and objectives of the City of Kyle, Department of Economic Development are based upon the direction of City Council for the Vision of the community (as a result of the adoption of the 5yr Economic Development Strategic plan March 2008 and City Council Economic Development Policy adopted 2011), evaluation of current projects and activity and fluidity of the local economy.*

Goals

Creating New Areas of Opportunity/Revitalization

- Encourage appropriate Comp Plan modifications and development of Transportation Master Plan to support positive economic development projects and long term plans for the City.
- Support and encourage development and revitalization of downtown Kyle by marketing available properties, working with developers on plans for the gateway into old downtown and encouraging commercial investment, redevelopment of aging properties and development of attractive multi-use properties with commercial on the ground level and second floor residential that will encourage more foot traffic and spur additional private investment, retail and commercial development.
- Create programming to support and encourage targeted growth, improvements and tenants to downtown Kyle.
- Support and encourage the completion of wastewater infrastructure extending to the south end of Kyle opening up opportunities for development through access to active, sustainable projects.
- Continue education about the impact and importance of proper infrastructure of all kinds in terms of economic development including roadways, water, wastewater, communications and alternative transportation/mobility.

- Continue to work closely with the Governor’s Office of Economic Development and the Austin Chamber (Opportunity Austin) to identify prospect leads, respond appropriately and host site visits when given the opportunity.
- Grow both new and existing relationships with ACC and ACC Hays in Kyle to identify partnering opportunities. Begin conversations about possibility of future expansion on Kyle campus (opened with over 1,000 registered students Spring 2014, max 2,000)
- Continue to work with and grow resource toolbox with other regional partners such as the TX State Small Business Development Center, Texas Workforce Commission & Capital Area Development Board, Greater San Marcos Partnership, Union Pacific Railroad, political representatives/partners, PEC (retreat facilitation, Location One) etc.
- Build on relationships with developers, pursuing development opportunities and potential spec space both industrial and Class A/B office space within the City of Kyle. Communicate and work with our network of developer contacts to stress and support that demand for existing shell buildings over 50,000 sq. ft. and impacts of missed opportunities due to lack of facilities, both industrial and Class A/B office space.

Marketing & Branding

- Aggressively promote Kyle, internally and externally, as the leader in economic development for the Austin metro region’s southern tier and continue to build upon Marketing and Branding specific to the Economic Development Department with business style look and feel conducive and welcoming to the business community. Refresh
 - More Than home...



- Build upon internal marketing within the City to build a sense of community and local pride, promote an awareness of and investment in and personal commitment to local businesses and local issues. “K” Branding Campaign, sense of place



- Utilize a variety of Social Media outlets, online marketing and communications to engage the community in conversation and promote a positive message about Kyle, the I-35 Corridor, resources and City of Kyle news. LinkedIn, Facebook, Twitter, YouTube, Tumbler, ShopKyle registry, etc.
- Continue to enhance local visibility and positioning in the region with refreshed, revamped and updated collateral, brochures and marketing pieces, participation in appropriate conferences and tradeshows where qualified leads are identified.
- Giving extra exposure to the new KyleED.com website powered by ED Suite, ShopKyle web tool and “Shop Local Kyle Tx” Mobile App. Promote KyleED.com as a one-stop shop for information with value added tools such as the available property database and map customizable report builder.
- Make presentations to various groups and organizations to educate and promote Kyle, current local activity and opportunities for growth and investment within the City.

- Develop welcome packets for new businesses and determine the best means of identifying such businesses.
- Create marketing program around existing and improving relationship with current Kyle business CEOs and developers. Work with these business and development leaders as partners shepherding the City of Kyle through introductions and business meetings with their existing relationships with contacts and companies that could potentially provide the City of Kyle with an economic development opportunity.

Research and Development

- (Previously mentioned) Continue programming to support and encourage targeted growth, improvements and tenants to downtown Kyle.
- (Previously mentioned) Create marketing program around existing and improving relationships with current Kyle business CEO's and developers. Work with these business and development leaders as partners shepherding the City of Kyle through introductions and business meetings with their existing relationships with contacts and companies that could potentially provide the City of Kyle with an economic development opportunity.
- Continue to encourage a local Business and R&D Park to support non-retail commercial growth within a defined concentrated area.
- Continue to work with the ED&T Committee to facilitate research and feasibility for reallocating certain sales tax dollars for the specific use of funding economic development through establishment of an economic development sales tax corporation or similar tool. Process has been researched and committee discussions regarding appropriate approach and timing are ongoing.
- Department and Board efforts, activities and programming will be directly tied to goals, and target markets identified within the new 5-year Economic Development Strategic Plan.

Recruitment/Employment Opportunity

- Continue to focus on Healthcare Recruitment targeting support businesses and companies that serve the medical community that will further drive Kyle as a medical hub for the area, i.e. primary employers- manufacturing, distribution, R&D, supply chain.
- Focus retail recruitment strategies to targeting prioritized recruitment of certain quality retail, entertainment and destination location, full service sit down restaurants and hotels.
- Pursue companies within other target markets that would complement the community to diversify the tax base and employment options for the citizens of Kyle (High Tech and Life Sciences, Destination Recreation and Professional Business Services).
- Continue focus on Business Retention and Expansion efforts with special attention to cultivating personal relationships with existing businesses and key business leaders and employers to ensure a direct line of contact and communication between the City of Kyle and the local business community and to educate them on existing employment and operational programs to the benefit of their company's bottom lines thus facilitating future growth and expansion within the City of Kyle. (In the absence of a dedicated BRE staff position, GSMP assisting with coordinating meetings with non-retail, private major employers)

Population

- Evaluate annual population estimates and data and compare/adjust local population projections and growth trends accordingly in order to identify appropriate anticipated growth and demands for the future.
- Work with Catalyst Commercial, retail recruitment consultant to update retail marketing information and flyers for both ISCS ReCon Global tradeshow in May and TX Deal making Conference in November, marketing and recruitment of desired businesses.

City Council and ED&T Committee Support

- Continue to serve as staff liaison to the Economic Development and Tourism Committee preparing and posting meeting agendas, preparing meeting packets, keeping regular communication regarding relevant issues and meetings.
- Create and facilitate understandable and thorough education, resources and training in regards to the Who, What, When, Where and Why's of Economic Development for ED&T Board and others it may be relevant for such as City Council, Planning and Zoning and Board of Adjustments.
- Organize ongoing workshop training series for ED&T committee with segments on different subject matter that impact or pertain to economic development and issues/concepts they may need to consider in their role.
- Plan and organize annual ED&T Board retreat to take place in the later part of the year to refresh and educate, reevaluate and determine yearly committee goals. (co-facilitate retreat with third party facilitator)

Staff Development

- Training from Regional Offices that have programs/services available for KED to utilize, i.e. State of Texas Site Search, Texas Workforce Development Board online data tools, Texas Workforce Employment Programs, basic sources for business referrals (i.e. business plans, funding/underwriting, procurement) such as the Small Business Development Center, SCORE, Women in Business, etc.
- Staff shall keep up to date on the latest capabilities available through various social media outlets for maximum and effective use and exposure, i.e. Facebook, LinkedIn, Twitter, Tumbler, YouTube, Instagram, Pinterest, etc.
- Staff shall keep up to date on the latest trends in website design and useful tools targeted toward Economic Development use, i.e. customized report builder, searchable available properties database, live RSS feeds and propose redesign/refresh during budget process.
- Staff shall utilize web based, regional and national training when possible to keep up to date on the latest trends and tools in economic development as appropriate.
- Staff shall attend continuing education opportunities and relevant training to keep up to date on the latest programs, trends, and issues in economic development or that may impact the business community as time and budget allow.

Objectives

1. ED staff to respond to phone calls and emails for basic information within 24 hours.
2. ED staff to review all prospect/business leads within 24 hours.
3. ED staff to respond to information requests and prospect leads with response packet and/or appropriate information no later than noon on the day of the deadline.
4. Update all demographic and pertinent information about the City of Kyle no less than twice a year when information is available.
5. Make all updated information pertaining to City of Kyle Economic Development and growth trends available and accessible through website or electronic means.
6. ED staff to review and update project activity reports once a month.
7. Build on the Kyle ED website to continue to create "one stop shop" for current information to accommodate businesses, prospects and other ED related issues at least once a month.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
ECONOMIC DEVELOPMENT									
1	110-119-51111	\$ 104,299	\$ 105,578	\$ 130,634	\$ 90,717	\$ 121,325	\$ 134,767	\$ 4,133	3.16%
2	110-119-51113	-	-	-	-	-	-	-	0.00%
3	110-119-51114	242	56	-	-	-	-	-	0.00%
4	110-119-51121	2,753	6,826	-	1,422	2,010	-	-	0.00%
5	110-119-51122	12,516	8,912	-	4,236	5,837	-	-	0.00%
6	110-119-51127	-	-	-	-	-	-	-	0.00%
7	110-119-51128	-	-	4,525	-	-	4,669	144	3.18%
8	110-119-51131	1,332	1,548	1,791	1,764	1,764	2,011	220	12.28%
9	110-119-51134	935	908	900	650	872	900	-	0.00%
10	110-119-51141	9,360	9,182	10,546	7,343	9,868	10,889	343	3.25%
11	110-119-51142	-	-	-	-	-	-	-	0.00%
12	110-119-51143	-	-	540	-	-	342	(198)	-36.67%
13	110-119-51144	11,535	13,691	16,983	12,121	16,273	17,537	554	3.26%
14	110-119-51151	10,313	11,545	12,016	8,404	11,104	13,217	1,201	10.00%
15	110-119-51152	756	768	828	579	766	911	83	10.02%
16	110-119-51153	143	134	137	96	126	137	-	0.00%
17	110-119-51154	906	846	1,034	572	751	1,068	34	3.29%
18	110-119-51156	225	213	216	151	200	238	22	10.19%
19	110-119-51157	26	25	25	18	23	25	-	0.00%
	1. Personnel	\$ 155,340	\$ 160,230	\$ 180,175	\$ 128,074	\$ 170,919	\$ 186,711	\$ 6,536	3.63%
20	110-119-51171	\$ 5,663	\$ 7,088	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	110-119-51173	1,938	595	13,401	4,234	5,713	22,229	8,828	65.88%
22	110-119-51174	2,249	2,548	-	-	-	-	-	0.00%
23	110-119-51175	2,088	1,176	2,660	481	721	3,186	526	19.77%
24	110-119-51176	127	55	-	-	-	-	-	0.00%
25	110-119-51183	11,295	11,985	13,745	5,405	8,108	14,225	480	3.49%
26	110-119-51184	134	89	200	21	32	200	-	0.00%
27	110-119-52117	24	16	200	22	33	200	-	0.00%
28	110-119-53123	-	-	-	-	-	-	-	0.00%
29	110-119-53124	-	-	-	-	-	-	-	0.00%
30	110-119-53126	-	-	-	-	-	-	-	0.00%
31	110-119-54175	-	-	-	-	-	-	-	0.00%
32	110-119-55111	-	-	-	-	-	-	-	0.00%
33	110-119-55241	1,214	1,560	2,000	873	1,010	2,000	-	0.00%
34	110-119-55242	73	36	75	7	10	75	-	0.00%
35	110-119-55243	15,759	12,123	8,950	5,179	6,765	8,950	-	0.00%
36	110-119-55322	18,000	91,270	49,000	29,557	49,000	24,000	(25,000)	-51.02%
37	110-119-55326	-	-	-	-	-	-	-	0.00%
38	110-119-55331	-	-	-	-	-	-	-	0.00%
39	110-119-58113	-	3,200	96,600	96,800	96,800	-	(96,800)	-100.00%
40	110-119-58411	-	-	-	-	-	-	-	0.00%
41	110-119-58412	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 58,564	\$ 131,741	\$ 187,031	\$ 142,578	\$ 168,191	\$ 75,065	\$ (111,966)	-59.86%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
42 110-119-51161	\$ 167	\$ -	\$ 150	\$ 25	\$ 38	\$ 150	\$ -	0.00%
43 110-119-52111	779	201	400	572	754	800	400	100.00%
44 110-119-52115	(20)	-	-	-	-	-	-	0.00%
45 110-119-52141	40	66	100	-	-	100	-	0.00%
46 110-119-52172	-	-	-	-	-	-	-	0.00%
47 110-119-52173	531	1,265	650	958	923	650	-	0.00%
48 110-119-52174	70	68	75	87	131	200	125	166.67%
49 110-119-52211	-	-	-	-	-	-	-	0.00%
50 110-119-52214	-	-	-	-	-	-	-	0.00%
51 110-119-52215	-	8,750	-	-	-	8,400	8,400	0.00%
3. Commodities	\$ 1,567	\$ 10,351	\$ 1,375	\$ 1,642	\$ 1,845	\$ 10,300	\$ 8,925	649.09%
Total Economic Development	\$ 215,472	\$ 302,322	\$ 368,581	\$ 272,294	\$ 340,955	\$ 272,076	\$ (96,505)	-26.18%



Building Inspection



BUILDING INSPECTION DEPARTMENT

The Building Inspections Department is responsible for permitting all construction and conducting inspections of the work.

Building Inspection Services issue building construction permits and perform inspections which lead to the final Certificate of Occupancy (CO). This department assists in the coordination between the City and the construction industry with plan review, permitting and on-site inspections. Inspection Services ensure that the construction phase of the development process meets the expectations of the community for the overall public health, safety and welfare through the administration and implementation of applicable City codes and ordinances. This department is also responsible for flood plain administration and review, according to the regulations established by the Federal Emergency Management Agency (FEMA). These regulations have been integrated into Inspection Services to create efficiency and provide better customer response for the enforcement of proposed land use and development codes. The Building Department partners with the Kyle Fire Department for fire inspection services to ensure that buildings meet all safety codes. They also test and inspect fire protection and fire extinguishing equipment to ensure it is functioning properly.

The purpose of this department is to establish the minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress facilities, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment.

Appropriations by Major Category of Expenditure

Building Inspection	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 378,621	\$ 396,389	\$ 414,223	\$ 344,270	\$ 429,074
2. Contractual Services	31,780	100,402	49,700	75,859	89,200
3. Commodities	9,331	9,848	15,100	10,347	11,500
6. Non-CIP Capital Outlay	-	-	22,000	22,000	-
TOTAL:	\$ 419,733	\$ 506,639	\$ 501,023	\$ 452,476	\$ 529,774

Full Time Equivalents	6.0	6.0	6.0	6.0	6.0
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Significant Changes

There are no significant changes in FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP capital expenditures in the FY 2016-17 Approved Budget.

Personnel Resources

Building Inspection

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Building Official	F	Sal.	1.00	1.00	0.00
Building Inspector	F	Hr.	3.00	3.00	0.00
Building Permits Coordinator	F	Hr.	2.00	2.00	0.00
F= Full Time PPT = Permanent Part time		Total	6.00	6.00	0.00

Staffing Changes for FY 2016-17

No staffing changes are included in the FY 2016-17 Approved.

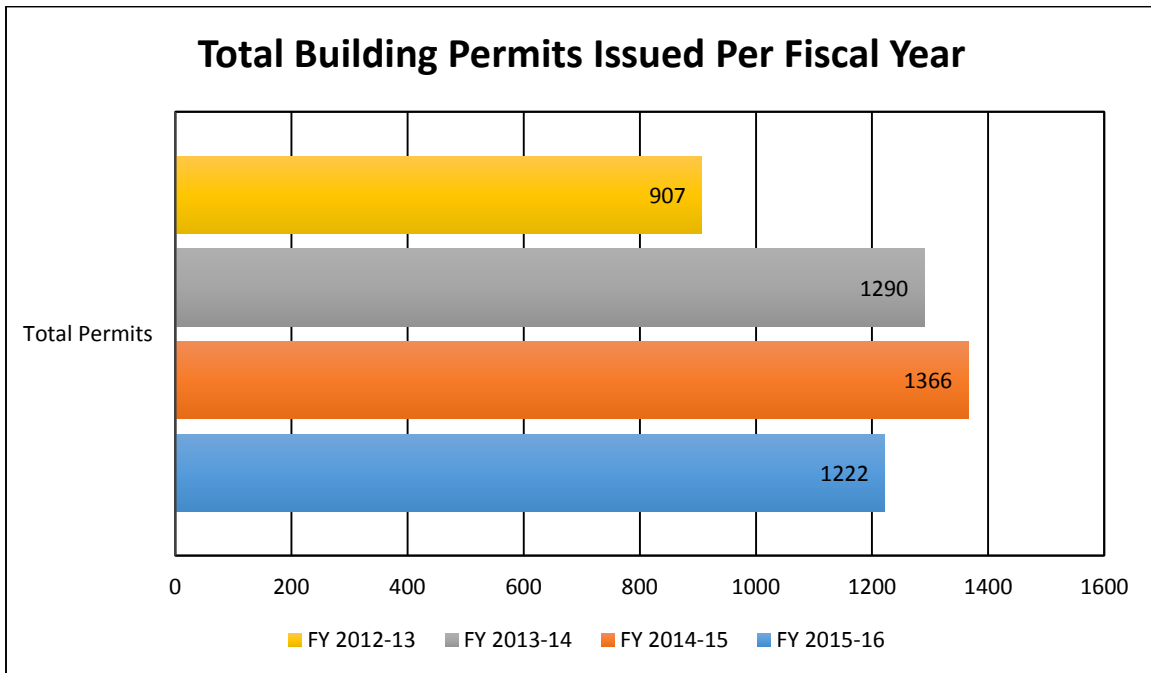
Performance Measures

Following is a table reflecting total amount of permits issued for the Building Inspection Department in a fiscal year:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Total Building Permits Issued	1,290	1,366	1,222	1,500
Total New Residential Permits	475	464	498	515
Total New Commercial Permits	48	104	33	75

** FY 2015-16 Estimated is 10/01/2015-7/21/2016

** FY 2015-16 missing data from Midway July-Midway August due to software issue



** FY 2015-16 is 10/01/2015-7/21/2016 (not full fiscal year)

** FY 2015-16 missing data from Midway July-Midway August due to software issue

City of Kyle Building Department Permit Stats

	2013 Res.	2013 Com.	2014 Res.	2014 Com.	2015 Res.	2015 Com.	2016 Res.	2016 Com.
Jan.	18	5	33	2	27	3	35	3
Feb.	20	2	26	3	41	4	74	5
Mar.	24	11	64	6	75	26	84	4
Apr.	17	6	43	8	95	6	92	4
May	20	1	79	7	34	3	43	3
June	32	2	48	4	54	30	49	5
July	33	3	34	7	48	3		
Aug.	44	3	49	0	24	3		
Sept.	24	4	25	6	29	2		
Oct.	36	2	26	10	22	4		
Nov.	27	3	46	5	27	3		
Dec.	25	0	32	9	47	2		
Total	320	42	505	67	523	89	377	24

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Building Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statements

The mission of the Building Department is to serve the public in an atmosphere of courtesy, friendliness and respect, consistently treating everyone fairly within the policies, rules and regulations of Kyle in order to provide the highest quality municipal services in an effective, creative and fiscally responsible manner while providing support through communication and education to ensure a safe and quality environment for all citizens of Kyle now, and for future generations.

Goals-Building Inspection Division

Daily Operations

- Ensure compliance with the adopted 2015 International Codes and City Ordinances.
- Building staff continues to conduct cross-training of jobs expanding the capabilities of each staff member related to permitting, registration, cashiering, daily deposits and issuance of Certificate of Occupancy.
- Continue to provide timely and efficient permit review and inspection services and to explore the feasibility of online permitting for basic work project.
- Continue to monitor construction sites to maintain a clean and orderly appearance within the City.

Personnel

- Provide exceptional internal and external customer service.
- Continue educational program for licensed/certified staff by selecting relevant courses.
- Schedule certification examinations for inspectors that are administered through the International Code Council.
- Support employee training to maintain and improve technical and professional skills.
- Building staff continue to attend required training for completion of Continuing Educational Units.

Communication

- Provide assistance, responses and clarifications on all building, health and life safety code questions.

Department Operations

- Apply statues, codes and procedures in a fair and consistent manner.
- Continue improvement of the development process from the early planning stages through review, permitting, construction and completion.
- Continue to work with the Kyle Fire Department.
- Provide Floodplain Management and flood information services to professional designers and the residents of Kyle.
- Promote the health, safety, and welfare of the community by ensuring compliance with building codes and city ordinances.

Objectives

- Complete 95% of all requested inspections within 24 hours from the time of request during the work week.
- Review residential plans within 2-3 weeks and commercial plans within 4-5 weeks for compliance with applicable codes.
- Pursue educational opportunities for staff to grow in their profession. As well as maintain current professional licenses and certifications.
- Continue to meet with anyone building any type of structure in the City to provide advice to ensure the construction will be safe and usable.
- Continue to develop cross training within department with all staff to broaden scope of services to the community. This will improve customer service by providing quick and reliable permitting and inspections services.
- Have weekly staff meetings. These meetings will be an opportunity for inspectors to discuss problems they faced in the field. Update each other on inspections that are ongoing and codes that have been adopted. This procedure will help reduce time in completing inspections and keeping the staff updated on projects and codes.
- Operate within the annual budgetary limits for FY 2016-2017.

According to the data below, the Building Inspectors are doing on average 180 more inspections per month in 2016 than they were in 2015. They are doing 342 more inspections per month than what they were doing in 2014.

2015 Building Plan Review & Inspection Stats					
	Inspections	NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs
January	843	12	73	10	12
February	977	9	118	7	12
March	1109	7	75	11	8
April	1302	4	95	19	9
May	1008	5	38	11	8
June	1153	2	50	18	5
July	1222	6	49	11	3
August	1311	5	33	N/A	N/A
September	933	4	20	10	2
October	987	2	24	11	4
November	1209	8	27	11	10
December	1666	3	50	17	2
Total for Year	13720	67	652	136	75

2016 Building Plan Review & Inspection Stats					
	Inspections	NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs
January	1021	5	36	9	8
February	1143	3	73	17	8
March	1347	3	83	26	20
April	1402	7	94	15	16
May	1299	6	44	12	2
June	1729	5	56	16	5
July					
August					
September					
October					
November					
December					
Total for Year	7941	29	386	95	59

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
BUILDING INSPECTION									
1	110-117-51111	\$ 252,170	\$ 260,271	\$ 290,809	\$ 174,111	\$ 232,671	\$ 299,720	\$ 8,911	3.06%
2	110-117-51112	-	-	-	-	-	-	-	0.00%
3	110-117-51113	-	-	-	-	-	-	-	0.00%
4	110-117-51114	4,584	6,246	1,219	4,465	6,269	1,000	(219)	-17.97%
5	110-117-51121	10,425	8,654	-	5,534	7,964	-	-	0.00%
6	110-117-51122	16,119	17,088	-	4,900	6,673	-	-	0.00%
7	110-117-51127	-	-	-	-	-	-	-	0.00%
8	110-117-51128	-	-	10,074	-	-	10,383	309	3.07%
9	110-117-51131	4,410	4,581	4,214	4,149	4,149	4,762	548	13.00%
10	110-117-51134	4,639	3,588	2,700	1,951	2,615	2,700	-	0.00%
11	110-117-51141	22,728	22,660	23,640	14,720	19,803	24,370	730	3.09%
12	110-117-51142	-	-	-	-	-	-	-	0.00%
13	110-117-51143	-	-	1,620	-	-	1,026	(594)	-36.67%
14	110-117-51144	27,653	33,345	38,071	23,939	32,182	39,247	1,176	3.09%
15	110-117-51151	30,557	34,816	36,048	21,010	27,760	39,652	3,604	10.00%
16	110-117-51152	2,251	2,218	2,485	1,449	1,914	2,734	249	10.02%
17	110-117-51153	312	299	320	179	236	319	(1)	-0.31%
18	110-117-51154	2,047	1,950	2,317	1,137	1,492	2,389	72	3.11%
19	110-117-51156	671	617	648	378	499	713	65	10.03%
20	110-117-51157	57	55	58	33	43	59	1	1.72%
	1. Personnel	\$ 378,621	\$ 386,369	\$ 414,223	\$ 257,954	\$ 344,270	\$ 429,074	\$ 14,851	3.59%
21	110-117-51171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-117-51173	526	-	-	794	1,191	-	-	0.00%
23	110-117-51174	-	-	-	-	-	-	-	0.00%
24	110-117-51175	-	-	-	-	-	-	-	0.00%
25	110-117-51183	375	645	600	485	698	600	-	0.00%
26	110-117-51184	250	-	600	1,103	1,655	800	200	33.33%
27	110-117-52117	699	1,513	1,000	502	715	800	(200)	-20.00%
28	110-117-53121	-	-	-	-	-	-	-	0.00%
29	110-117-53123	-	-	-	-	-	-	-	0.00%
30	110-117-53124	-	-	-	-	-	-	-	0.00%
31	110-117-53126	-	-	-	-	-	-	-	0.00%
32	110-117-54131	4,919	1,061	2,000	5,389	7,207	5,000	3,000	150.00%
33	110-117-54143	-	-	-	-	-	-	-	0.00%
34	110-117-54148	-	-	-	-	-	-	-	0.00%
35	110-117-54154	-	-	-	-	-	-	-	0.00%
36	110-117-54162	-	-	-	-	-	-	-	0.00%
37	110-117-54164	-	-	-	-	-	-	-	0.00%
38	110-117-54171	-	-	-	-	-	-	-	0.00%
39	110-117-54172	-	-	-	-	-	-	-	0.00%
40	110-117-54173	-	-	-	-	-	-	-	0.00%
41	110-117-54175	8,368	12,293	14,500	9,129	12,835	14,500	-	0.00%
42	110-117-54177	2,478	2,582	4,000	2,054	2,728	4,000	4,000	0.00%
43	110-117-55111	-	-	-	-	-	1,000	1,000	0.00%
44	110-117-55112	-	-	-	-	-	-	-	0.00%
45	110-117-55113	-	-	-	-	-	-	-	0.00%
46	110-117-55211	-	-	-	-	-	-	-	0.00%
47	110-117-55222	7,279	5,575	7,700	2,155	2,269	7,700	-	0.00%
48	110-117-55225	-	-	-	-	-	-	-	0.00%
49	110-117-55241	1,291	607	700	660	990	1,200	500	71.43%
50	110-117-55242	-	-	-	-	-	-	-	0.00%
51	110-117-55243	-	-	-	-	-	-	-	0.00%
52	110-117-55325	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53 110-117-55326								
54 110-117-55328	1,336	4,692	3,600	1,057	1,586	3,600	-	0.00%
55 110-117-55329	-	-	-	-	-	-	-	0.00%
56 110-117-55331	-	-	-	-	-	-	-	0.00%
57 110-117-55607	4,260	71,434	15,000	35,391	43,985	50,000	35,000	0.00%
58 110-117-55609	31,780	100,402	49,700	58,699	75,859	89,200	39,500	233.33%
2. Contractual Services								79.48%
59 110-117-51161	\$ 556	\$ 571	\$ 700	\$ 119	\$ 700	\$ 800	\$ 100	14.29%
60 110-117-52111	2,426	3,620	2,500	3,274	4,253	4,000	1,500	60.00%
61 110-117-52115	-	-	-	-	-	-	-	0.00%
62 110-117-52141	-	-	-	-	-	-	-	0.00%
63 110-117-52163	-	-	-	-	-	-	-	0.00%
64 110-117-52168	9	11	200	-	-	200	-	0.00%
65 110-117-52171	-	-	-	-	-	-	-	0.00%
66 110-117-52172	-	-	-	-	-	-	-	0.00%
67 110-117-52173	59	-	-	-	-	-	-	0.00%
68 110-117-52174	-	-	-	-	-	-	-	0.00%
69 110-117-52211	-	-	-	-	-	-	-	0.00%
70 110-117-52212	-	-	-	-	-	-	-	0.00%
71 110-117-52214	-	-	5,200	1,820	2,731	-	(5,200)	-100.00%
72 110-117-52215	-	-	-	-	-	-	-	0.00%
73 110-117-52216	98	425	1,500	-	-	1,500	-	0.00%
74 110-117-52217	-	-	-	-	-	-	-	0.00%
75 110-117-52219	-	-	-	-	-	-	-	0.00%
76 110-117-54161	6,183	5,000	5,000	2,223	2,663	5,000	-	0.00%
77 110-117-54163	9,331	221	15,100	7,436	10,347	11,500	(3,600)	0.00%
3. Commodities								-23.84%
78 110-117-57111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79 110-117-57115	-	-	-	-	-	-	-	0.00%
80 110-117-57123	-	-	22,000	18,344	22,000	-	(22,000)	-100.00%
6. Non-CIP Capital Outlay								-100.00%
Total Building Inspection	\$ 419,733	\$ 506,639	\$ 501,023	\$ 342,433	\$ 452,476	\$ 529,774	\$ 28,751	5.74%



Planning Department



PLANNING DEPARTMENT

The Planning Department is responsible for receiving all subdivision plats, infrastructure construction plans, zoning requests, and site development permit applications. The Department coordinates interdepartmental review of plans, and prepares staff reports for the Planning and Zoning Commission, City Council, and Board of Adjustment. Planning staff serve as support to these city boards and commissions at their regular monthly meetings. The Department maintains official records of zonings, subdivisions and variances issued or approved by the City. The Department is responsible for implementing and periodically updating the City's Comprehensive Plan, and providing land use and development information to other city departments as well as the public. The Department is responsible for preparation, maintenance and updates to the City's GIS system, and provides mapping support not only internally, but to other internal and external clients as required.

The Planning Department is responsible for guiding the City's long range planning efforts and the City's comprehensive plan for future growth and development. This Department also provides census and demographic information, in addition to growth and development information to the community for projecting population, building, and development trends and impacts. In accordance with growth management policies established by the comprehensive plan and the Council, the Planning Department develops annexation policies and an annexation plan for the orderly growth of the city.

The Planning Department provides guidance, reviews zoning, subdivision applications, site development applications, and shapes public policy related to growth and development. We are committed to proactive, community-based planning founded on public participation, and to the building of livable, sustainable communities.

Appropriations by Major Category of Expenditure

Planning Department	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 251,719	\$ 292,704	\$ 276,727	\$ 261,771	\$ 346,244
2. Contractual Services	8,053	10,307	16,271	17,318	29,770
3. Commodities	880	1,186	2,470	681	2,300
6. Non-CIP Capital Outlay	-	-	12,500	12,500	6,900
TOTAL:	\$ 260,652	\$ 304,196	\$ 307,968	\$ 292,270	\$ 385,214

Full Time Equivalents	3.0	3.0	4.0	4.0	4.0
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Significant Changes

No significant changes are included in the FY 2016-17 Approved Budget.

Staffing Changes

One additional full-time employee has been added to the FY 2016-17 Approved Budget.

Personnel Resources

Planning Department

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Director of Planning & Community Development	F	Sal.	1.0	1.0	0.0
Planning Technician	F	Hr.	1.0	1.0	0.0
GIS Coordinator	F	Sal.	1.0	1.0	0.0
City Planner	F	Sal.	1.0	1.0	0.0
F = Full Time PPT = Permanent Part time		Total	4.0	4.0	0.0

Performance Measures

Following is a table reflecting performance measures for the Planning Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Subdivision plat applications	14	38	24	30
No. of new lots platted	491	521	703	770
Site plans	22	17	19	25
Variances to Board of Adjustment	2	2	2	2
Rezoning applications	14	23	11	12

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Planning Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statements

The mission of the Planning Department is to provide citizens and the business/development community with consistent, efficient and fair development requirements and processes. Promote best planning practices and quality development for the purposes of planning for the needs for tomorrow, improving economic growth, and improving the built environment.

Goals

- To provide information and assistance to meet the needs of the citizens, Council, City Departments, developers and agencies regarding the development of the City.
- To provide excellent customer service to all clients, both internal and external, and the general public for all matters relating to the development process.
- To ensure maximum adherence to the comprehensive master plan, City Code, and best planning practices to ensure development occurs in a manner consistent with stated community direction.
- To promote a working environment where learning is encouraged, new ideas are welcome, and a friendly atmosphere prevails as the most productive team approach to business.

Objectives

- Review and revise zoning, site development and subdivision ordinances to ensure full implementation of the comprehensive master plan, as well as to address the changing needs of the community.
- Review development process to guarantee effectiveness, enhanced customer service and to allow citizens to have an effective role in the development process.
- Develop Annexation criteria.
- Prepare population projections and monitor development trends.
- Prepare a Development Guide to maximize transparency and understanding of development process and requirements.
- Provide excellent customer service to internal and external customers.
- Staff to participate in 20 hours of continuing education training annually.
- Maintain up to date information on the City's website (including up to date maps, applications, notifications of planning studies and projects, and the newly added development case tracker).
- Operate within the annual budgetary limits for FY 2016-2017.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	PLANNING DEPARTMENT	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
1	110-118-51111	Regular Full Time Wages	\$ 186,894	\$ 215,909	\$ 203,556	\$ 146,606	\$ 196,925	\$ 251,580	\$ 48,024	23.59%
2	110-118-51114	Overtime Wages	-	48	-	-	-	-	-	0.00%
3	110-118-51121	Vacation Leave	7,072	5,284	-	822	1,232	-	-	0.00%
4	110-118-51122	Sick Leave - Regular	4,529	3,793	-	2,583	2,951	-	-	0.00%
5	110-118-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	110-118-51128	Merit Increase	-	-	7,051	-	-	8,715	1,664	23.60%
7	110-118-51131	Longevity Pay	1,305	1,305	1,545	1,521	1,521	1,929	384	24.85%
8	110-118-51141	FICA/Social Security	14,921	16,329	16,230	10,959	14,722	20,060	3,830	23.60%
9	110-118-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	110-118-51143	State Unemployment Taxes	-	-	810	-	-	684	(126)	-15.56%
11	110-118-51144	Retirement - TMRS	18,975	25,201	26,137	18,589	24,939	32,306	6,169	23.60%
12	110-118-51151	Health Insurance	15,131	21,551	18,024	12,606	16,656	26,435	8,411	46.67%
13	110-118-51152	Dental Insurance	1,088	1,305	1,243	869	1,148	1,823	580	46.66%
14	110-118-51153	Life Insurance	167	165	182	111	144	228	46	25.27%
15	110-118-51154	ST/LT Disability Insurance	1,290	1,417	1,591	919	1,206	1,967	376	23.63%
16	110-118-51156	Vision Insurance	320	363	324	227	299	475	151	46.60%
17	110-118-51157	AD&D	26	35	34	20	26	42	8	23.53%
		1. Personnel	\$ 251,719	\$ 282,704	\$ 276,727	\$ 195,832	\$ 261,771	\$ 346,244	\$ 69,517	25.12%
18	110-118-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
19	110-118-51173	Travel-Training & Conferences	172	1,931	9,594	3,211	4,816	9,594	-	0.00%
20	110-118-51174	Training & Conf (Non-Travel)	490	525	-	-	-	-	-	0.00%
21	110-118-51175	Mileage - Reimbursement	708	457	187	1,052	1,578	1,887	1,700	909.09%
22	110-118-51176	Travel - Tolls & Parking	12	15	-	-	-	324	324	0.00%
23	110-118-51183	Memberships and Dues	1,299	260	1,090	395	593	1,214	124	11.38%
24	110-118-51184	Subscription and Books	-	280	200	-	-	200	-	0.00%
25	110-118-52117	Postage	917	153	300	1,541	2,311	750	450	150.00%
26	110-118-53123	Telephone System	-	-	-	-	-	-	-	0.00%
27	110-118-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	110-118-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
29	110-118-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	110-118-54177	Rental - Storage	63	144	100	128	171	171	71	71.00%
31	110-118-55111	Legal Services	-	280	2,000	1,664	2,496	5,000	5,000	0.00%
32	110-118-55113	Engineering Services	-	-	-	-	-	-	(2,000)	-100.00%
33	110-118-55211	County Recording Fees	713	-	-	-	-	180	180	0.00%
34	110-118-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
35	110-118-55243	Advertising	63	1,106	-	184	275	-	-	0.00%
36	110-118-55244	Public Notices	3,617	2,370	2,800	3,547	4,315	3,650	850	30.36%
37	110-118-55321	Planning Consulting Services	-	-	-	-	-	-	-	0.00%
38	110-118-55326	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
39	110-118-55329	Other Contract Services	-	2,785	-	309	464	-	-	0.00%
40	110-118-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
41	110-118-55609	Services - Inspections/Reviews	-	-	-	200	300	6,800	6,800	0.00%
42	110-118-55616	Services - Survey	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 8,053	\$ 10,307	\$ 16,271	\$ 12,231	\$ 17,318	\$ 29,770	\$ 13,499	82.96%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
43 110-118-51161	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ 190	\$ (200)	-51.28%
44 110-118-52111	816	1,084	2,000	422	681	2,000	-	0.00%
45 110-118-52141	-	-	-	-	-	-	-	0.00%
46 110-118-52173	64	102	80	-	-	110	30	37.50%
47 110-118-52174	-	-	-	-	-	-	-	0.00%
48 110-118-52214	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 880	\$ 1,186	\$ 2,470	\$ 422	\$ 681	\$ 2,300	\$ (170)	-6.88%
49 110-118-57111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 110-118-57114	-	-	12,500	-	12,500	6,900	(5,600)	-44.80%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 6,900	\$ (5,600)	-44.80%
Total Planning Department	\$ 260,652	\$ 304,196	\$ 307,968	\$ 208,485	\$ 292,270	\$ 385,214	\$ 77,246	25.08%



Emergency Medical Services



EMERGENCY MEDICAL SERVICES

The City of Kyle contracts with the San Marcos-Hays County EMS, Inc., for providing emergency medical services including ambulatory services. The current proposed budget for FY 2016-17 includes \$790,000 for payments to San Marcos-Hays Count EMS, Inc., for providing emergency medical services.

Appropriations by Major Category of Expenditure

Emergency Medical Services (Contract)	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
2. Contractual Services	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 790,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 790,000

Significant Changes for FY 2015-16

- The City's 3-Year contract with San Marcos-Hays County EMS, Inc. expired on September 30, 2014. The Approved Budget anticipates continuation of the emergency medical services at the current year's cost.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	EMERGENCY MEDICAL SERVICES (Contract)	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-156-53127	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-156-54148	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	110-156-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	110-156-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	110-156-55312	SM-Hays Co Emerg Medical	250,922	275,000	535,100	535,100	535,100	790,000	254,900	47.64%
6	110-156-55316	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	110-156-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	110-156-58150	Other Contributions	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 535,100	\$ 790,000	\$ 254,900	47.64%
9	110-156-57222	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Emergency Medical Services (Contract)	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 535,100	\$ 790,000	\$ 254,900	47.64%



Fire Protection Services



FIRE PROTECTION SERVICES

The Kyle Fire Department is part of Emergency Services District No. 5 and is not a part of the City of Kyle. The City and the Fire Department work closely to protect lives and property within the Kyle city limits. The City provides an annual cash contribution of \$5,000 and pays approximately \$25,000 for liability insurance coverage for Fire Department's vehicles and buildings.

The City of Kyle also has an agreement with Kyle Fire Department to review development plans for compliance with code requirements for fire protection services. The City reimburses the Kyle Fire Department for these services.

In addition, the City paid for the design and construction of Fire Station No. 2 with a cost of \$1,129,257, which does not include the cost of financing. The construction cost was financed by the City issuing 20-year debt. It is estimated that the City incurred approximately \$526,000 in financing costs to build the fire station.

Appropriations by Major Category of Expenditure

Fire Protection Services	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
2. Contractual Services	\$ 30,494	\$ 144,323	\$ 104,484	\$ 128,796	\$ 121,700
TOTAL:	\$ 30,494	\$ 144,323	\$ 104,484	\$ 128,796	\$ 121,700

Significant Changes for FY 2015-16

- No significant changes are included in the FY 2016-17 Approved Budget by the Kyle Fire Department.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
Line Accounting Code KYLE FIRE DEPARTMENT:									
1	110-157-53155	\$ 1,000	\$ 1,109	\$ 2,000	\$ 1,951	\$ 1,951	\$ 2,000	\$ -	0.00%
2	110-157-55225	19,494	20,214	22,484	22,602	21,845	24,700	2,217	9.86%
3	110-157-55316	10,000	123,000	80,000	80,000	105,000	95,000	15,000	18.75%
	2. Contractual Services	\$ 30,494	\$ 144,323	\$ 104,484	\$ 104,553	\$ 128,796	\$ 121,700	\$ 17,217	16.48%
	Total Kyle Fire Department	\$ 30,494	\$ 144,323	\$ 104,484	\$ 104,553	\$ 128,796	\$ 121,700	\$ 17,217	16.48%



Police Department



POLICE DEPARTMENT

The Kyle Police Department provides direct public safety services to the citizens of Kyle. The vision and goal of the Police Department is to continually adapt to change and enhance its service delivery to meet the public safety needs of our vibrant, growing and ever changing community.

The Police Department exists to dedicate itself to work in cooperation with our community partners to proactively address the public safety needs of the residents, enhance their quality of life and to provide them the type of service excellence so justly deserved by our city and our citizens.

Appropriations by Major Category of Expenditure – Police Department

Police Department Summary	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 3,651,520	\$ 4,106,044	\$ 5,250,133	\$ 3,981,598	\$ 5,224,548
2. Contractual Services	362,430	317,180	400,049	466,540	569,749
3. Commodities	289,829	379,815	443,917	337,269	421,455
6. Non-CIP Capital Outlay	31,428	506,067	225,000	225,000	6,000
TOTAL:	\$ 4,335,207	\$ 5,309,106	\$ 6,319,099	\$ 5,010,408	\$ 6,221,752

Full Time Equivalents	53.0	58.5	73.5	73.5	73.5
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Program Description - Operations

The Operations Division consists of four functional work components: the Police Operations Division, the Special Services Division, the Criminal Investigations Division, and the Support Services Division.

Appropriations by Major Category of Expenditure – Operations Division

Police Operations	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 2,968,918	\$ 3,430,651	\$ 4,363,646	\$ 3,296,163	\$ 4,310,579
2. Contractual Services	356,506	309,823	371,949	466,540	541,649
3. Commodities	285,231	370,796	428,856	330,322	408,394
6. Non-CIP Capital Outlay	31,428	447,299	225,000	225,000	6,000
TOTAL:	\$ 3,642,082	\$ 4,558,569	\$ 5,389,451	\$ 4,318,025	\$ 5,266,622

Full Time Equivalents	38.5	44.0	56.0	56.0	56.0
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Significant Changes

No changes are included in the FY 2016-17 Approved Budget.

Personnel Resources

Police Department Operations

Police Department Operations			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Police Chief	F	Sal.	1.0	1.0	0.0
Police Captain	F	Hr.	1.0	1.0	0.0
Police Lieutenant	F	Hr.	1.0	1.0	0.0
Police Sergeant	F	Hr.	7.0	7.0	0.0
Police Officer	F	Hr.	39.0	39.0	0.0
Property & Evidence Technician	F	Hr.	1.0	1.0	0.0
Code Enforcement Officer	F	Hr.	1.0	1.0	0.0
Code Compliance Specialist	PPT	Hr.	1.0	1.0	0.0
Animal Control Officer	F	Hr.	2.0	2.0	0.0
Administrative Assistant	F	Hr.	2.0	2.0	0.0
F = Full Time PPT = Permanent Part time			Total	56.0	56.0
				56.0	0.0

Staffing Changes

No changes are included in the FY 2016-17 Approved Budget

Capital Outlay

No significant items.

Performance Measures

Following is a table reflecting performance measures for the Police Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Police Reports	2,484	2,736	2,930	3,230
Self-Initiated Activity (Traffic Stops)	13,571	8,474	5,838	7,510
Traffic Violations	9,458	5,447	3,889	4,865
Arrests	828	850	1180	1286

Mission Statement

The mission of the Kyle Police Department is to protect and serve the citizens of Kyle. As members of the Kyle Police Department, we dedicate ourselves to provide fair, impartial and ethical police service to all members of the community with the highest degree of integrity, professionalism and respect.

Goals

- Reduce crime and victimization through proactive programs and operations
- Reduce traffic crashes and neighborhood traffic complaints
- Improve operational effectiveness of existing resources
- Provide exceptional customer service

Objectives

- Reduce UCR Part 1 Crime (Murder, Robbery, Rape, Aggravated Assault, Burglary, Larceny (Theft), Auto Theft, and Arson) by 5% from 2014.
- Conduct five (5) community and five (5) business crime prevention programs; establishing partnership with crime watch groups.
- Each officer and each shift to increase officer self-initiated activity by 5% from 2015, i.e., Field Interview Forms, Crime Risk Assessment Reports, & Violator Contacts reflecting written warnings or written enforcement actions.
- Meet area law enforcement agency administrators on a monthly basis for the dissemination of law enforcement sensitive information, crime trends and Criminal Intelligence sharing.
- Identify/assess top five traffic safety problem areas in the city on a monthly basis and deploy enforcement resources for mitigation.
- Conduct six (6) DWI Enforcement efforts within the year to enforce DWI statutes and reduce the frequency of DWI-related crashes.
- Establish annual training goal to have a minimum of four (4) personnel become eligible to attain their next level of TCOLE certification.
- Mandate all supervisory and management personnel successfully complete advanced supervisory and leadership development coursework.
- Develop and implement a comprehensive training program to meet requirements of newly implemented department policy manual of policies and written directives.
- Provide a public-private training partnership in developing Customer Service training to 911 and lobby services personnel.
- Develop and initiate comprehensive response program for response to Mental Health related emergencies; cooperative effort with local health providers and area law enforcement agencies.
- Initiate an emergency response unit for hazardous warrant execution, active shooter, and related emergencies.
- Conduct two (2) Citizen's Police Academies.
- Conduct one (1) youth based Junior Police Academy for high school criminal justice students.
- Participate in the IH-35 Traffic Enforcement Initiative Consortium to reduce highway related fatalities and accidents.
- Achieve formal Recognition Status from the Texas Police Chief's Association.
- Develop a strategic partnership with the local ministerial alliance.
- Conduct nine (9) neighborhood code compliance surveys and action plans.
- Enhance information sharing and presence of police and code compliance on the city's website and social media.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
EXPENDITURES:									
POLICE OPERATIONS									
1	110-151-51111	\$ 1,930,985	\$ 2,113,804	\$ 3,057,901	\$ 1,563,607	\$ 2,098,180	\$ 3,004,057	\$ (53,844)	-1.76%
2	110-151-51112	15,022	-	-	17,642	24,349	39,680	39,680	0.00%
3	110-151-51113	97	8,325	42,288	-	-	-	(42,288)	-100.00%
4	110-151-51114	141,184	206,900	75,000	75,273	135,971	75,000	-	0.00%
5	110-151-51115	-	-	-	-	-	-	-	0.00%
6	110-151-51121	104,126	152,232	-	97,379	120,329	-	-	0.00%
7	110-151-51122	14,284	14,300	-	4,793	6,569	-	-	0.00%
8	110-151-51123	62,702	83,612	4,000	60,596	60,022	4,000	-	0.00%
9	110-151-51127	-	-	-	-	-	-	-	0.00%
10	110-151-51128	-	-	28,041	-	-	13,181	(14,860)	-52.99%
11	110-151-51131	23,868	29,097	34,567	31,437	31,437	34,567	-	0.00%
12	110-151-51132	6,000	6,643	6,000	5,357	8,036	6,000	-	0.00%
13	110-151-51133	6,250	6,054	6,000	4,196	5,545	6,000	-	0.00%
14	110-151-51134	20,319	20,683	21,150	14,631	19,611	21,150	-	0.00%
15	110-151-51135	22,006	23,248	23,700	17,185	23,043	24,000	300	1.27%
16	110-151-51136	-	89	13,800	7,918	10,631	10,800	(3,000)	-21.74%
17	110-151-51141	175,605	191,562	251,278	138,684	184,566	247,740	(3,538)	-1.41%
18	110-151-51142	-	-	-	-	-	-	-	0.00%
19	110-151-51143	-	-	15,390	-	-	9,747	(5,643)	-36.67%
20	110-151-51144	221,245	295,892	398,218	233,687	310,572	393,776	(4,442)	-1.12%
21	110-151-51151	189,263	239,886	330,435	169,156	222,210	363,479	33,044	10.00%
22	110-151-51152	14,304	16,346	22,783	11,953	15,704	25,062	2,279	10.00%
23	110-151-51153	1,840	1,964	2,647	1,372	1,802	2,553	(94)	-3.55%
24	110-151-51154	15,187	15,108	24,020	10,094	13,145	22,783	(1,237)	-5.15%
25	110-151-51155	-	-	-	-	-	-	-	0.00%
26	110-151-51156	4,282	4,544	5,940	3,125	4,108	6,534	594	10.00%
27	110-151-51157	339	362	488	253	332	470	(18)	-3.69%
		\$ 2,968,918	\$ 3,430,651	\$ 4,363,646	\$ 2,468,341	\$ 3,296,163	\$ 4,310,579	\$ (53,067)	-1.22%
	1. Personnel								
28	110-151-51171	145	2,028	-	-	-	-	-	0.00%
29	110-151-51172	-	-	-	-	-	-	-	0.00%
30	110-151-51173	26,548	20,326	42,900	38,695	40,916	49,900	7,000	16.32%
31	110-151-51174	9,973	14,765	-	25	37	-	-	0.00%
32	110-151-51175	(1,714)	248	-	-	-	-	-	0.00%
33	110-151-51176	309	148	-	-	-	-	-	0.00%
34	110-151-51181	-	-	-	-	-	-	-	0.00%
35	110-151-51182	-	-	-	-	-	-	-	0.00%
36	110-151-51183	2,204	2,419	2,650	2,422	3,476	2,950	300	11.32%
37	110-151-51184	1,233	1,231	2,400	215	323	2,400	-	0.00%
38	110-151-51185	-	-	-	-	-	-	-	0.00%
39	110-151-51186	-	-	-	-	-	-	-	0.00%
40	110-151-51187	-	-	-	-	-	-	-	0.00%
41	110-151-51188	-	-	-	-	-	-	-	0.00%
42	110-151-52117	360	788	1,440	974	688	1,440	-	0.00%
43	110-151-53111	-	-	-	-	-	-	-	0.00%
44	110-151-53121	-	-	-	-	-	-	-	0.00%
45	110-151-53122	-	-	-	-	-	-	-	0.00%
46	110-151-53123	1,136	5,345	-	-	-	-	-	0.00%
47	110-151-53124	(412)	-	-	-	-	-	-	0.00%
48	110-151-53125	-	-	-	-	-	-	-	0.00%
49	110-151-53126	-	-	-	-	-	-	-	0.00%
50	110-151-53127	-	-	-	-	-	-	-	0.00%
51	110-151-53129	19,684	24,063	25,500	23,622	19,312	28,000	2,500	9.80%
52	110-151-53132	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53								0.00%
54								0.00%
55								0.00%
56								0.00%
57								0.00%
58								0.00%
59								0.00%
60	52,793							0.00%
61	80,801	88,946	71,500	44,749	62,439	71,500		0.00%
62	686	2,033	1,650	110	165	1,650		0.00%
63	15,546	14,052	15,000	2,911	3,713	15,000		0.00%
64								0.00%
65								0.00%
66	19,361	18,820	25,000	21,569	32,354	25,000		0.00%
67								0.00%
68	1,007	909	2,000	273	410	2,000		0.00%
69								0.00%
70		420		108	162			0.00%
71	162		2,400	7	10	2,400		0.00%
72	927		2,000			2,000		0.00%
73	2,379	4,665	5,000	1,416	1,937	5,000		0.00%
74	6,415	4,750	8,600	4,195	6,084	8,600		0.00%
75	12,870	11,700	14,400	14,040	14,400	14,400		0.00%
76	2,980	1,992	2,640	2,612	2,502	2,640		0.00%
77				2,077	2,485	25,000	25,000	0.00%
78								0.00%
79			200		76	200		0.00%
80	1,247	1,930	3,500	1,249	1,234	3,500		0.00%
81	13,204	1,581	2,000	1,970	2,685	2,000		0.00%
82		3,000						0.00%
83								0.00%
84				611				0.00%
85		668						0.00%
86								0.00%
87	3,792	4,733	6,000	5,369	7,871	6,000		0.00%
88	1,098	1,317	2,500	906	1,219	2,500		0.00%
89	110	72						0.00%
90								0.00%
91								0.00%
92	65,401	68,365	71,469	71,468	107,202	153,869	82,400	115.29%
93								0.00%
94	6,009		16,000	6,627	9,257	16,000		0.00%
95								0.00%
96								0.00%
97								0.00%
98								0.00%
99								0.00%
100								0.00%
101								0.00%
102								0.00%
103								0.00%
104			30,000			30,000		0.00%
105		400	1,200	884	1,326	3,000	1,800	150.00%
106								0.00%
107								0.00%
108	2,370	435	1,200	1,370	2,055	1,900	700	58.33%
109	468	84	800			800		0.00%
110	7,416	7,589	12,000	3,277	3,573	12,000		0.00%
111				113,021	138,631	50,000	50,000	0.00%
	\$ 356,506	\$ 309,823	\$ 371,949	\$ 366,770	\$ 466,540	\$ 541,649	\$ 169,700	45.62%

2. Contractual Services

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
112 110-151-51161								
113 110-151-52111	50,121	78,108	102,000	96,248	90,120	102,000	\$ -	0.00%
114 110-151-52113	18,650	25,308	26,700	16,226	19,473	26,700	\$ -	0.00%
115 110-151-52115	696	278	900	-	-	900	-	0.00%
116 110-151-52118	-	88	3,040	473	709	3,040	-	0.00%
117 110-151-52122	-	-	-	-	-	-	-	0.00%
118 110-151-52124	-	-	-	-	-	-	-	0.00%
119 110-151-52126	-	-	-	-	-	-	-	0.00%
120 110-151-52131	29	-	-	-	-	-	-	0.00%
121 110-151-52141	639	1,165	4,350	2,579	2,270	4,350	-	0.00%
122 110-151-52151	-	-	-	-	-	-	-	0.00%
123 110-151-52152	-	-	-	-	-	-	-	0.00%
124 110-151-52154	798	681	1,500	1,820	-	1,500	-	0.00%
125 110-151-52163	276	1,631	2,000	43	65	2,000	-	0.00%
126 110-151-52168	75	2,358	2,500	320	480	2,500	-	0.00%
127 110-151-52171	-	-	-	-	-	-	-	0.00%
128 110-151-52172	-	-	-	-	-	-	-	0.00%
129 110-151-52173	2,574	1,719	1,900	1,884	1,519	1,900	-	0.00%
130 110-151-52174	72	-	-	-	-	-	-	0.00%
131 110-151-52182	5,748	32,105	32,498	23,356	35,035	32,498	-	0.00%
132 110-151-52183	2,308	1,467	6,064	5,280	7,769	6,064	-	0.00%
133 110-151-52184	-	15,971	20,000	6,124	9,187	20,000	-	0.00%
134 110-151-52185	24,811	30,000	30,000	18,645	30,000	30,000	-	0.00%
135 110-151-52211	-	1,468	3,000	-	-	3,000	-	0.00%
136 110-151-52212	1,491	-	-	-	-	-	-	0.00%
137 110-151-52213	948	1,192	1,400	1,173	94	1,400	-	0.00%
138 110-151-52214	3,583	5,008	10,800	7,658	7,797	-	(10,800)	-100.00%
139 110-151-52215	378	1,000	11,240	11,834	11,834	-	(11,240)	-100.00%
140 110-151-52216	1,009	2,376	4,050	2,039	3,058	-	(4,050)	-100.00%
141 110-151-52217	479	512	700	135	90	700	-	0.00%
142 110-151-52218	107	909	900	840	1,259	900	-	0.00%
143 110-151-52219	358	860	900	764	666	900	-	0.00%
144 110-151-52227	3,927	6,953	7,000	5,318	7,775	7,000	-	0.00%
145 110-151-52228	-	1,784	-	-	-	-	-	0.00%
146 110-151-52231	2,325	3,470	1,872	324	486	7,500	5,628	300.64%
147 110-151-52232	-	-	3,500	1,616	3,500	3,500	-	0.00%
148 110-151-52233	-	-	-	-	-	-	-	0.00%
149 110-151-52234	-	-	-	-	-	-	-	0.00%
150 110-151-52235	-	-	-	-	-	-	-	0.00%
151 110-151-53152	-	-	-	-	-	-	-	0.00%
152 110-151-54161	144,348	104,106	128,077	60,301	75,181	128,077	-	0.00%
153 110-151-54163	-	-	-	-	-	-	-	0.00%
154 110-151-56110	19,482	22,600	21,965	14,643	21,965	21,965	-	0.00%
155 110-151-56112	-	27,679	-	-	-	-	-	0.00%
3. Commodities	\$ 285,231	\$ 370,796	\$ 428,856	\$ 279,642	\$ 330,322	\$ 408,394	\$ (20,462)	-4.77%
156 110-151-57111	-	-	-	-	-	-	-	0.00%
157 110-151-57112	9,801	-	-	-	-	-	-	0.00%
158 110-151-57114	-	10,563	-	-	-	-	-	0.00%
159 110-151-57115	-	-	-	-	-	6,000	6,000	0.00%
160 110-151-57121	-	-	-	-	-	-	-	0.00%
161 110-151-57122	-	-	-	-	-	-	-	0.00%
162 110-151-57123	21,627	436,737	225,000	219,074	225,000	-	(225,000)	-100.00%
163 110-151-57126	-	-	-	-	-	-	-	0.00%
164 110-151-57229	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 31,428	\$ 447,299	\$ 225,000	\$ 219,074	\$ 225,000	\$ 6,000	\$ (219,000)	-97.33%
Total Police Operations	\$ 3,642,082	\$ 4,558,569	\$ 5,389,451	\$ 3,333,827	\$ 4,318,025	\$ 5,266,622	\$ (122,829)	-2.28%

Police Support Services

Program Description – Support Services

The Support Services Division, previously the Communications Division, is comprised of the police records unit and the 9-1-1 dispatch center. This Division exists to provide essential support services to police personnel and the public.

Dispatch center personnel in this Division provide all 911, emergency and non-emergency communications for the Kyle Police Department, and provide after-hour and weekend lobby services for walk-in service requests. In addition, they maintain all police paper and computer database records, conduct national and state database queries and wanted persons entries and confirmations.

Records center personnel maintain care, custody and control of police records, prepare required state reports, provide lobby services to citizens, provide general information to the public, provide support assistance to the operations division, manage accounts payable and petty cash funds, and process department open records requests.

Appropriations by Major Category of Expenditure – Support Services

Police Support Services	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 682,602	\$ 675,393	\$ 886,487	\$ 685,436	\$ 913,969
2. Contractual Services	5,924	7,357	28,100	-	28,100
3. Commodities	4,598	9,019	15,061	6,948	13,061
6. Non-CIP Capital Outlay	-	58,767	-	-	-
TOTAL:	\$ 693,124	\$ 750,537	\$ 929,648	\$ 692,383	\$ 955,130

Full Time Equivalents	14.5	14.5	17.5	17.5	17.5
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Significant Changes

No changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Police Department - Support Services

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Communications Supervisor	F	Sal.	1.0	1.0	0.0
Lead Dispatcher	F	Hr.	2.0	2.0	0.0
Dispatcher	F	Hr.	9.0	9.0	0.0
Dispatcher	PPT	Hr.	2.5	2.5	0.0
Records Specialist	F	Hr.	2.0	2.0	0.0
Records Specialist	PPT	Hr.	1.0	1.0	0.0
F = Full Time PPT = Permanent Part time		Total	17.5	17.5	0.0

Staffing Changes

No significant changes are included in the FY 2016-17 Approved Budget

Performance Measures

Following is a table reflecting performance measures for the Support Services Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Dispatched Calls for Service	36,959	35,594	41,814	48,922
No. of 911 Calls	13,278	16,009	18,421	21,184
Citizen Phone Calls	49,338	48,398	52,881	57,640
Open Records Requests	1,037	1,262	1,755	2,439

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-155-51111	426,734	391,774	515,401	314,908	420,462	525,299	9,898	1.92%
2	110-155-51112	3,411	6,234	107,950	21,858	29,049	111,455	3,505	3.25%
3	110-155-51113	6,457	-	-	-	-	-	-	0.00%
4	110-155-51114	49,453	83,123	20,000	33,920	44,411	20,000	-	0.00%
5	110-155-51121	12,167	15,915	-	8,468	11,042	-	-	0.00%
6	110-155-51122	13,649	8,655	-	6,200	8,094	-	-	0.00%
7	110-155-51127	-	-	-	-	-	-	-	0.00%
8	110-155-51128	-	-	17,531	-	-	-	-	0.00%
9	110-155-51131	2,709	2,583	3,546	2,574	2,574	4,003	457	26.05%
10	110-155-51134	1,869	977	900	650	872	900	-	12.89%
11	110-155-51135	-	-	-	-	-	-	-	0.00%
12	110-155-51136	-	-	-	-	-	-	-	0.00%
13	110-155-51141	38,522	37,905	50,898	29,454	39,252	52,307	1,409	2.77%
14	110-155-51142	-	-	-	-	-	-	-	0.00%
15	110-155-51143	-	-	-	-	-	-	-	0.00%
16	110-155-51144	48,158	55,891	68,592	45,002	59,945	2,565	(3,105)	-54.76%
17	110-155-51151	68,775	63,502	84,111	46,814	61,192	69,916	1,324	1.93%
18	110-155-51152	5,057	4,255	5,799	3,228	4,219	6,379	8,411	10.00%
19	110-155-51153	626	532	638	387	507	638	580	10.00%
20	110-155-51154	3,381	2,766	3,821	2,028	2,635	4,106	285	7.46%
21	110-155-51155	-	-	-	-	-	-	-	0.00%
22	110-155-51156	1,506	1,183	1,512	842	1,100	1,663	151	9.99%
23	110-155-51157	127	98	118	71	93	118	-	0.00%
	1. Personnel	682,602	675,393	886,487	516,406	685,436	913,969	27,482	3.10%
24	110-155-51171	-	-	-	-	-	-	-	0.00%
25	110-155-51172	-	-	-	-	-	-	-	0.00%
26	110-155-51173	1,255	4,323	12,000	521	-	12,000	-	0.00%
27	110-155-51174	2,948	3,035	-	-	-	-	-	0.00%
28	110-155-51175	-	-	-	-	-	-	-	0.00%
29	110-155-51181	-	-	-	-	-	-	-	0.00%
30	110-155-51182	-	-	-	-	-	-	-	0.00%
31	110-155-51183	371	-	1,200	-	-	1,200	-	0.00%
32	110-155-51184	42	-	500	-	-	500	-	0.00%
33	110-155-51185	-	-	-	-	-	-	-	0.00%
34	110-155-51186	-	-	-	-	-	-	-	0.00%
35	110-155-51187	-	-	-	-	-	-	-	0.00%
36	110-155-51188	-	-	-	-	-	-	-	0.00%
37	110-155-52117	-	-	-	-	-	-	-	0.00%
38	110-155-53123	-	-	-	-	-	-	-	0.00%
39	110-155-53124	-	-	-	-	-	-	-	0.00%
40	110-155-54111	-	-	-	-	-	-	-	0.00%
41	110-155-54173	-	-	-	-	-	-	-	0.00%
42	110-155-55225	-	-	-	-	-	-	-	0.00%
43	110-155-55246	-	-	-	-	-	-	-	0.00%
44	110-155-55329	-	-	4,400	-	-	4,400	-	0.00%
45	110-155-55331	1,307	-	10,000	-	-	10,000	-	0.00%
	2. Contractual Services	5,924	7,357	28,100	521	-	28,100	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
46 110-155-51161	1,487	3,863	4,000	2,545	2,683	4,000	\$ -	0.00%
47 110-155-52111	1,919	1,905	2,000	793	399	2,000	-	0.00%
48 110-155-52112	-	(1,500)	-	-	-	2,000	2,000	0.00%
49 110-155-52113	-	-	-	-	-	-	-	0.00%
50 110-155-52115	346	-	800	1,235	1,852	800	-	0.00%
51 110-155-52118	-	-	-	-	-	-	-	0.00%
52 110-155-52141	-	-	-	-	-	-	-	0.00%
53 110-155-52163	-	-	100	-	-	100	-	0.00%
54 110-155-52168	-	-	-	-	-	-	-	0.00%
55 110-155-52171	-	-	-	-	-	-	-	0.00%
56 110-155-52172	234	-	250	-	-	250	-	0.00%
57 110-155-52173	59	169	500	34	-	500	-	0.00%
58 110-155-52174	30	-	-	-	-	-	-	0.00%
59 110-155-52211	-	-	911	974	1,461	911	-	0.00%
60 110-155-52212	513	593	2,500	368	552	2,500	-	0.00%
61 110-155-52214	-	3,989	4,000	3,769	-	-	(4,000)	-100.00%
62 110-155-52216	-	-	-	-	-	-	-	0.00%
3. Commodities	4,598	9,019	15,061	9,718	6,948	13,061	\$ -	-13.28%
63 110-155-57111	-	55,356	-	-	-	-	\$ -	0.00%
64 110-155-57112	-	3,411	-	-	-	-	-	0.00%
65 110-155-57114	-	-	-	-	-	-	-	0.00%
66 110-155-57115	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	-	58,767	-	-	-	-	\$ -	0.00%
Total Police Support Services	693,124	750,537	929,648	526,644	692,383	955,130	\$ 25,482	2.74%



Parks & Recreation



PARKS AND RECREATION DEPARTMENT

Program Description

The City of Kyle Parks and Recreation Department has continued to evolve as the city grows and develops. Today the department has three divisions within the department: Administrative, Maintenance and Recreation. The Administrative Division is divided into Administration (day-to-day operations) and Parks Development. The Maintenance Division is divided into Parks & Grounds Maintenance and Facilities Maintenance. The Recreation Division is divided into Recreation Programs & Special Events and Aquatics. The Funding for these divisions comes from various sources that include General, Recreational, Grants, Developmental, User Fees and Donations. In addition to providing all administrative support to the Parks and Recreation Committee, all parks maintenance and many special events and community programs are coordinated by and through this department.

Vision

The Kyle Parks and Recreation Department strives to maintain, provide and develop an array of recreational opportunities and services aimed at improving the quality of life for our community.

Mission

We display this commitment by providing quality parks, programming and special events, while continuously seeking innovation through courage to adapt to the changing needs of our growing community.

General Statement

The Kyle Parks and Recreation Department (PARD) are responsible for the acquisition, design, development and maintenance of the parks, trail systems and the Municipal Pool in Kyle. The Kyle PARD is also responsible for organized recreational programs and activities such as aquatics, instructional classes, select special events and summer camps.

The Parks Department's Maintenance Division is responsible for maintenance and operation of all city buildings, public grounds and right of ways. This includes custodial services, landscaping, building services and utilities within the parks and all city buildings.

Additionally, the department is responsible for monitoring and recommending to the City Manager and City Council, policies, procedures and land dedication relative to parks and/or needs and programs. In addition to providing all administrative support to the City Parks Committee, all parks maintenance, special events, and community activities are coordinated by and through this department. Plans call for continued expansion and upgrade of park facilities and programs as reflected in the increase in workload as shown in the Parks Maintenance and Operation Division.

Summary of PARD's Appropriations by Major Category of Expenditure

Summary	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 1,114,934	\$ 1,224,987	\$ 1,474,306	\$ 1,308,918	\$ 1,467,287
2. Contractual Services	442,253	458,524	588,856	476,732	701,349
3. Commodities	131,767	167,423	224,050	201,844	220,300
6. Non-CIP Capital Outlay	-	444,838	75,625	75,625	21,000
TOTAL:	\$ 1,688,955	\$ 2,295,772	\$ 2,362,837	\$ 2,063,118	\$ 2,409,936
Full Time Equivalent	20.5	21.5	24.0	24.0	22.0

PARD Administration

The City of Kyle PARD Administration operates all day-to-day functions that include scheduling of facilities, registration of program participants, depositing funds in bank and answering all questions of citizens relating to parks, recreation and special events. The PARD Administrative Staff include the Department Director and Administrative Assistant. The Staff attend all Parks and Recreation Committee meetings, Special Committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants. And finally, the PARD Administrative Staff leads the planning and funding process for future parks, trails, recreational facilities and programs.

Parks Development

The PARD is responsible for monitoring and recommending to the City Manager and City Council policies, procedures, and land dedication relative to parks and/or needs and programs. The Adopted Park Master Plans call for continued expansion and upgrade of park facilities and programs as reflected by the Master Plan. The current parks in the City’s Park system are being upgraded and replaced while new park projects are being designed, engineered and developed. This PARD division oversees all CIP projects, large and small, in the department.

Appropriations by Major Category of Expenditure

Parks & Recreation Administration	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 162,159	\$ 172,369	\$ 216,208	\$ 195,799	\$ 224,556
2. Contractual Services	4,902	6,351	10,156	4,426	10,156
3. Commodities	3,207	2,701	3,650	4,568	3,650
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 170,267	\$ 181,420	\$ 230,014	\$ 204,792	\$ 238,362

Full Time Equivalents	2.5	2.5	3.0	3.0	3.0
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Significant Changes

The Parks Administration Division has no significant changes planned for this fiscal year.

Capital Outlay

Three projects to be funded through the Park Land Dedication Fund are being proposed. These include:

1. Upgrade and replacements to the original lighting systems at Gregg-Clarke Parks Football/Soccer Field and Softball Field # 5;
2. Acquisition of trail and field equipment to continue the construction and maintenance of the trails and ball fields; and
3. Beginning of Phase 1 of the Community Garden to be located on undeveloped parkland on Dacy Lane.

Personnel Resources

Parks & Recreation - Admin.

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Director of Parks & Recreation	F	Sal.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
F = Full Time PPT = Permanent Part time			Total	3.00	3.00
				0.00	0.00

Staffing Changes for FY 2015-16

No changes proposed.

Goals

- To provide outstanding customer service and promote the programs, events and benefits of parks and recreation.
- To provide an opportunity for staff to continue their education and training.
- To repair, replace and/or maintain parks while continuing the development of new park land.

Objectives

- Cross train all staff with each division at least once a quarter so that customers can be helped promptly and effectively
- Update and develop website pages weekly
- Update the social networking programs weekly
- Produce quarterly newsletters
- Recognize at least 1 staff per month for outstanding customer service
- Allow all staff to attend at least one workshop, conference or continuing education session of their choice pertaining to their current job duties
- Review department and staff goals monthly
- Conduct weekly staff meetings and promote an open forum for discussion on any issues or problems
- Provide a monthly Team Building program
- Establish timeline, budget, and scopes for Capital Improvement Projects for the next 5 years.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
1	110-130-51111	103,169	107,368	152,930	105,975	141,011	157,569	4,639	3.03%
2	110-130-51112	14,683	18,274	-	-	-	-	-	0.00%
3	110-130-51113	403	-	3,434	-	-	-	(3,434)	-100.00%
4	110-130-51114	1,141	1,036	1,250	1,523	2,030	1,250	-	0.00%
5	110-130-51121	5,419	2,333	-	1,170	1,672	-	-	0.00%
6	110-130-51122	3,524	5,958	-	1,423	2,134	-	-	0.00%
7	110-130-51127	-	-	-	-	-	-	-	0.00%
8	110-130-51128	-	-	4,670	-	-	5,458	788	16.87%
9	110-130-51131	1,080	1,386	1,627	1,602	1,602	2,029	402	24.71%
10	110-130-51134	-	-	-	346	415	900	900	0.00%
11	110-130-51141	9,521	9,388	12,587	7,617	10,199	13,054	467	3.71%
12	110-130-51142	-	-	-	-	-	-	-	0.00%
13	110-130-51143	-	-	1,080	-	-	684	(996)	-36.67%
14	110-130-51144	10,898	13,079	17,710	13,745	18,352	20,600	2,890	16.32%
15	110-130-51151	10,327	11,598	18,024	12,099	15,896	19,826	1,802	10.00%
16	110-130-51152	756	771	1,242	834	1,096	1,367	125	10.06%
17	110-130-51153	143	137	194	124	163	184	(10)	-5.15%
18	110-130-51154	844	800	1,101	695	913	1,245	144	13.08%
19	110-130-51155	-	-	-	-	-	-	-	0.00%
20	110-130-51156	225	214	324	218	286	356	32	9.88%
21	110-130-51157	26	25	35	23	30	34	(1)	-2.86%
	1. Personnel	162,159	172,369	216,208	147,394	195,799	224,556	8,348	3.86%
22	110-130-51162	-	-	-	-	-	-	-	0.00%
23	110-130-51171	-	-	-	-	-	-	-	0.00%
24	110-130-51172	-	-	-	-	-	-	-	0.00%
25	110-130-51173	757	-	3,500	612	699	3,500	-	0.00%
26	110-130-51174	150	1,280	-	-	-	-	-	0.00%
27	110-130-51175	-	-	-	-	-	-	-	0.00%
28	110-130-51181	-	-	-	-	-	-	-	0.00%
29	110-130-51182	-	-	-	-	-	-	-	0.00%
30	110-130-51183	640	500	1,850	846	1,119	1,850	-	0.00%
31	110-130-51184	-	-	-	-	-	-	-	0.00%
32	110-130-51185	-	-	-	-	-	-	-	0.00%
33	110-130-51186	-	-	-	-	-	-	-	0.00%
34	110-130-51187	-	-	-	-	-	-	-	0.00%
35	110-130-51188	-	-	-	-	-	-	-	0.00%
36	110-130-52117	49	-	200	10	16	200	-	0.00%
37	110-130-53123	-	-	-	-	-	-	-	0.00%
38	110-130-53124	-	-	-	-	-	-	-	0.00%
39	110-130-53126	38	1,497	-	258	387	-	-	0.00%
40	110-130-54111	-	-	-	-	-	-	-	0.00%
41	110-130-54131	730	-	1,000	11	16	1,000	-	0.00%
42	110-130-54143	-	-	-	-	-	-	-	0.00%
43	110-130-54154	-	-	-	-	-	-	-	0.00%
44	110-130-54162	-	-	-	-	-	-	-	0.00%
45	110-130-54171	-	-	-	-	-	-	-	0.00%
46	110-130-54172	-	-	-	-	-	-	-	0.00%
47	110-130-54173	-	-	-	-	-	-	-	0.00%
48	110-130-54175	2,298	2,150	2,750	2,923	1,788	2,750	-	0.00%
49	110-130-54177	6	6	6	5	6	6	-	0.00%
50	110-130-55111	-	-	-	-	-	-	-	0.00%
51	110-130-55113	-	-	-	-	-	-	-	0.00%
52	110-130-55211	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53 110-130-55216								
54 110-130-55222								
55 110-130-55225								
56 110-130-55241	234	918	850	263	395	850		
57 110-130-55242								
58 110-130-55243								
59 110-130-55329								
60 110-130-55331								
61 110-130-55332								
62 110-130-55348								
2. Contractual Services	\$ 4,902	\$ 6,351	\$ 10,156	\$ 4,928	\$ 4,426	\$ 10,156	\$	0.00%
63 110-130-51161								
64 110-130-52111	2,190	2,143	2,500	2,775	4,004	2,500		
65 110-130-52113								
66 110-130-52115								
67 110-130-52141								
68 110-130-52163								
69 110-130-52171								
70 110-130-52172								
71 110-130-52173	115	98	150	154	157	150		
72 110-130-52174								
73 110-130-52211								
74 110-130-52212								
75 110-130-52214								
76 110-130-52215								
77 110-130-52216								
78 110-130-52217								
79 110-130-52218								
80 110-130-52219								
81 110-130-54161	902	461	1,000	300	406	1,000		
82 110-130-54163								
3. Commodities	\$ 3,207	\$ 2,701	\$ 3,650	\$ 3,230	\$ 4,568	\$ 3,650	\$	0.00%
83 110-130-57111								
84 110-130-57112								
85 110-130-57114								
86 110-130-57115								
87 110-130-57123								
6. Non-CIP Capital Outlay								
Total Parks & Recreation Administration	\$ 170,267	\$ 181,420	\$ 230,014	\$ 155,551	\$ 204,792	\$ 238,362	\$ 8,348	3.63%

Recreation Programs & Activities

Recreational sports leagues are very popular in Kyle. From disc golf to adult kickball to adult flag football, thousands of participants keep the fields full of energy. The addition of Youth Basketball league demonstrates our commitment to offering recreational activities for the community. The Recreation Staff operate two youth camps during the summer which include facilities, field trips, snacks and all associated activities. Lake Kyle is providing recreational opportunities from fishing clinics, derbies and tournaments to hiking and primitive camping to wildlife observation, and there are many new programs being discussed. The Recreation Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, fishing and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

Community Events

The Recreation Staff organizes community and special events that are sponsored by the City. This includes the Kyle Founders Day Parade, 4th of July Fireworks, Family Bike Ride and Christmas events. Recreation Staff also coordinates the Movies in the Park and several other events that are free for the community to attend and participate in.

Appropriations by Major Category of Expenditure

Recreation Programs	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 201,560	\$ 215,752	\$ 228,367	\$ 205,012	\$ 272,664
2. Contractual Services	67,047	90,110	116,395	97,092	113,225
3. Commodities	32,657	57,378	73,150	65,637	71,150
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 301,264	\$ 363,239	\$ 417,912	\$ 367,741	\$ 457,039

Full Time Equivalent	2.0	2.5	2.5	2.5	3.0
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Significant Changes

Reclassification of three part-time positions into one full-time position. This will enhance and improve the programs being managed by this position and allow for additional community and youth programming to be introduced.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Recreation Programming

Recreation Programming			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
Recreation Manager	F	Sal.	1.00	1.00	0.00
Recreation Program Coordinator	F	Hr.	1.00	1.00	0.00
Youth Program Specialist	PPT	Hr.	0.50	0.00	-0.50
Recreation Program Specialist	F	Hr.	0.00	1.00	1.00
		Total	2.50	3.00	0.50

F = Full Time PPT = Permanent Part time

Staffing Changes for FY 2015-16

No significant changes proposed in FY 2015-16 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Recreation Programming:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Event Participation				
Fourth of July	27,500	27,500	28,000	28,000
Kyle Fair Parade	2,800	3,500	3,500	3,500
Santa's Arrival	3,500	3,500	3,500	3,500
Youth & Adult Sports Leagues	31,592	37,002	37,500	37,500
Movies in the Park	1,600	725	1,200	1,600
Summer Youth Camp	4,615	4,675	4,700	4,700
Other Rec Programs	22,500	55,016	55,500	55,500
Other Special Events	2,239	7,000	7,500	7,500
Total Recreation Participation	96,346	138,918	141,400	141,800

Goals

- To provide well-rounded, family friendly programs and special events for the community.

Objectives

- Provide one new recreation program or community event
- Increase event attendance by 5%
- Increase Rec Program participation by 5%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	RECREATION PROGRAMS	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-131-51111	Regular Full Time Wages	\$ 83,083	\$ 91,775	\$ 99,303	\$ 67,656	\$ 92,016	\$ 140,305	\$ 41,002	41.29%
2	110-131-51112	Regular Part Time Wages	-	12,170	14,000	4,004	4,620	-	(14,000)	-100.00%
3	110-131-51113	Temporary/Seasonal Wages	70,683	63,679	66,000	19,739	66,000	66,000	-	0.00%
4	110-131-51114	Overtime Wages	1,385	1,055	1,260	729	1,060	1,260	-	0.00%
5	110-131-51121	Vacation Leave	5,051	3,391	-	1,760	1,855	-	-	0.00%
6	110-131-51122	Sick Leave - Regular	6,401	4,176	-	3,748	4,251	-	-	0.00%
7	110-131-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	110-131-51128	Merit Increase	-	-	3,925	-	-	4,049	124	3.16%
9	110-131-51131	Longevity Pay	1,161	1,377	1,618	1,593	1,593	1,837	219	13.54%
10	110-131-51134	Language Incentive	-	-	-	35	52	-	-	0.00%
11	110-131-51135	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	110-131-51141	FICA/Social Security	12,782	13,280	14,237	7,341	8,328	17,473	3,236	22.73%
13	110-131-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	110-131-51143	State Unemployment Taxes	-	-	1,080	-	-	855	(225)	-20.83%
15	110-131-51144	Retirement - TMRS	9,188	11,280	12,994	9,266	12,462	18,082	5,088	39.16%
16	110-131-51151	Health Insurance	10,069	11,788	12,016	8,410	11,113	19,826	7,810	65.00%
17	110-131-51152	Dental Insurance	741	784	828	580	766	1,367	539	65.10%
18	110-131-51153	Life Insurance	93	92	91	64	84	137	46	50.55%
19	110-131-51154	ST/LT Disability Insurance	685	671	782	453	595	1,091	309	39.51%
20	110-131-51156	Vision Insurance	221	218	216	151	200	357	141	65.28%
21	110-131-51157	AD&D	17	17	17	12	16	25	8	47.06%
		1. Personnel	\$ 201,560	\$ 215,752	\$ 228,367	\$ 125,540	\$ 205,012	\$ 272,664	\$ 44,297	19.40%
22	110-131-51162	Uniform Rental	-	-	-	-	-	-	-	0.00%
23	110-131-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	110-131-51173	Travel-Training & Conferences	1,171	-	7,995	2,555	3,659	7,995	-	0.00%
25	110-131-51174	Training & Cont (Non-Travel)	371	1,233	-	-	-	-	-	0.00%
26	110-131-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	110-131-51183	Memberships and Dues	705	880	250	260	528	250	-	0.00%
28	110-131-51184	Subscription and Books	80	152	300	-	-	300	-	0.00%
29	110-131-52117	Postage	49	20	-	-	-	-	-	0.00%
30	110-131-53121	Light & Power	-	-	-	-	-	-	-	0.00%
31	110-131-53123	Telephone System	-	-	-	-	-	-	-	0.00%
32	110-131-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	110-131-54175	Office Equipment Rental	2,028	1,925	2,400	2,573	929	2,400	-	0.00%
34	110-131-55222	Credit Card Fees	3,169	3,512	3,700	1,579	1,527	6,000	2,300	62.16%
35	110-131-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	110-131-55231	Instructor Programs	9,283	12,670	9,500	7,389	6,570	9,500	-	0.00%
37	110-131-55232	Summer Recreation Programs	-	-	-	-	-	-	-	0.00%
38	110-131-55234	Red Cross Classes	555	184	1,000	220	330	1,000	-	0.00%
39	110-131-55235	Recreation Classes	926	2,582	1,500	720	933	1,500	-	0.00%
40	110-131-55236	Summer Camp	30,581	32,015	40,000	37,158	37,000	40,000	-	0.00%
41	110-131-55238	Sports/Leagues	17,585	34,157	40,000	25,339	32,000	42,500	2,500	6.25%
42	110-131-55241	Outside Printing	545	780	750	77	115	750	-	0.00%
43	110-131-55243	Advertising	-	-	-	-	-	-	-	0.00%
44	110-131-55331	IT Service Maint/License Fees	-	-	-	-	-	1,030	1,030	0.00%
45	110-131-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
46	110-131-55333	IT Online Services	-	-	9,000	9,000	13,500	-	(9,000)	-100.00%
		2. Contractual Services	\$ 67,047	\$ 90,110	\$ 116,395	\$ 86,850	\$ 97,092	\$ 113,225	\$ (3,170)	-2.72%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
47 110-131-51161	\$ 490	\$ 427	\$ 650	\$ -	\$ 650	\$ 650	\$ -	0.00%
48 110-131-52111	606	843	1,000	1,048	1,000	1,000	-	0.00%
49 110-131-52141	310	1,268	9,000	1,973	6,000	9,000	-	0.00%
50 110-131-52143	15,450	18,500	20,500	20,000	20,500	20,500	-	0.00%
51 110-131-52144	3,231	4,925	5,000	45	5,000	-	(5,000)	-100.00%
52 110-131-52145	-	5,014	8,000	5,958	8,000	8,000	-	0.00%
53 110-131-52146	112	7,170	6,000	1,095	6,000	6,000	-	0.00%
54 110-131-52147	1,957	2,242	2,000	1,930	1,800	2,000	-	0.00%
55 110-131-52148	-	6,004	6,500	6,387	6,400	6,500	-	0.00%
56 110-131-52149	1,848	1,949	2,500	2,335	2,342	2,500	-	0.00%
57 110-131-52150	1,848	2,951	2,500	2,464	2,500	2,500	-	0.00%
58 110-131-52151	6,104	5,448	8,500	2,770	4,500	11,500	3,000	35.29%
59 110-131-52152	-	-	-	-	-	-	-	0.00%
60 110-131-52153	683	638	1,000	608	608	1,000	-	0.00%
61 110-131-52173	19	-	-	20	20	-	-	0.00%
62 110-131-52174	-	-	-	-	-	-	-	0.00%
63 110-131-52211	-	-	-	228	228	-	-	0.00%
64 110-131-52214	-	-	-	-	-	-	-	0.00%
65 110-131-52215	-	-	-	-	-	-	-	0.00%
66 110-131-54161	-	-	-	51	88	-	-	0.00%
3. Commodities	\$ 32,657	\$ 57,378	\$ 73,150	\$ 46,913	\$ 65,637	\$ 71,150	\$ (2,000)	-2.73%
67 110-131-57111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Recreation Programs	\$ 301,264	\$ 363,239	\$ 417,912	\$ 259,303	\$ 367,741	\$ 457,039	\$ 39,127	9.36%

Aquatics Program

The Kyle Pool is maintained by the Kyle Parks and Recreation Department and provides open recreational swim, swim lessons, fitness classes, private parties, special events and a competitive swim team. Beginning the last weekend of May and running through Labor Day, the pool is staffed and maintained by seasonal, part-time personnel. The rest of the year, the facility is maintained by part-time pool staff and certified staff from the Grounds & Facilities Maintenance Crew. Special events like Movie in the Pool and family night bring families together in the evening for recreational opportunities. Swim lessons for all ages utilize the early morning hours and early evening hours during the week. Private swim lessons and water aerobics are scheduled around the other activities. The facility is also used throughout the non-summer months with private rentals, city-sponsored special events and staff training. The American Red Cross standards of care are used for staff training and swim lessons.

Appropriations by Major Category of Expenditure

Aquatic Program	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 80,564	\$ 82,135	\$ 87,772	\$ 84,453	\$ 74,272
2. Contractual Services	4,940	3,836	10,625	9,575	8,575
3. Commodities	13,320	25,864	29,000	28,500	29,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 98,823	\$ 111,836	\$ 127,397	\$ 122,528	\$ 111,847

Full Time Equivalents	0.0	0.5	0.5	0.5	0.0
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Significant Changes

No changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Aquatics Program

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Aquatics Program Specialist	PPT	Hr.	0.50	0.00	-0.50
Total			0.50	0.00	-0.50

F = Full Time PPT = Permanent Part time

Staffing Changes

No significant changes are included in the FY 2016-17 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for the Aquatics Program Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Total Pool Patrons	37,097	41,813	42,000	42,000
Swim Lessons	10,800	7,940	10,800	10,800
Special Events/Parties	6	5	7	7
Pool Rentals (Guests)	42 (3,966)	47 (4,100)	50 (5,000)	50 (5,000)

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
AQUATIC PROGRAM								
1 110-132-51111	\$ -	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 110-132-51112	110	14,401	14,000	8,426	10,951	-	(14,000)	-100.00%
3 110-132-51113	74,712	61,314	67,239	15,702	67,239	67,239	-	0.00%
4 110-132-51114	-	-	-	314	-	-	-	0.00%
5 110-132-51128	-	-	-	-	-	523	523	0.00%
6 110-132-51141	5,741	5,837	6,263	1,844	6,263	6,339	76	1.21%
7 110-132-51142	-	-	270	-	-	171	(99)	-36.67%
8 110-132-51143	-	-	-	-	-	-	-	0.00%
9 110-132-51144	-	-	-	-	-	-	-	0.00%
10 110-132-51151	-	-	-	-	-	-	-	0.00%
11 110-132-51152	-	-	-	-	-	-	-	0.00%
12 110-132-51153	-	-	-	-	-	-	-	0.00%
1. Personnel	\$ 80,564	\$ 82,135	\$ 87,772	\$ 26,287	\$ 84,453	\$ 74,272	\$ (13,500)	-15.38%
13 110-132-51171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 110-132-51173	-	-	2,050	-	1,000	-	(2,050)	-100.00%
15 110-132-51174	202	471	-	-	-	-	-	0.00%
16 110-132-51175	-	-	-	-	-	-	-	0.00%
17 110-132-51183	90	-	250	-	250	250	-	0.00%
18 110-132-51184	-	-	-	-	-	-	-	0.00%
19 110-132-52117	49	-	-	-	-	-	-	0.00%
20 110-132-53121	-	-	-	-	-	-	-	0.00%
21 110-132-53123	-	-	-	-	-	-	-	0.00%
22 110-132-53124	-	-	-	-	-	-	-	0.00%
23 110-132-53127	-	-	-	-	-	-	-	0.00%
24 110-132-53132	-	-	-	-	-	-	-	0.00%
25 110-132-54152	-	370	1,000	-	1,000	1,000	-	0.00%
26 110-132-54154	1,725	1,018	1,800	946	1,800	1,800	-	0.00%
27 110-132-54175	725	884	900	900	900	900	-	0.00%
28 110-132-55111	-	-	-	-	-	-	-	0.00%
29 110-132-55225	-	-	-	-	-	-	-	0.00%
30 110-132-55233	78	80	1,820	59	1,820	1,820	-	0.00%
31 110-132-55234	-	-	-	-	-	-	-	0.00%
32 110-132-55239	1,256	1,003	2,000	165	2,000	2,000	-	0.00%
33 110-132-55243	377	10	805	157	805	805	-	0.00%
34 110-132-55329	439	-	-	-	-	-	-	0.00%
35 110-132-55332	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 4,940	\$ 3,836	\$ 10,625	\$ 2,227	\$ 9,575	\$ 8,575	\$ (2,050)	-19.29%
36 110-132-51161	\$ 819	\$ 1,355	\$ 2,000	\$ 798	\$ 2,000	\$ 2,000	\$ -	0.00%
37 110-132-52111	356	1,379	1,500	496	1,500	1,500	-	0.00%
38 110-132-52141	23	-	-	-	-	-	-	0.00%
39 110-132-52164	11,198	18,019	18,000	14,932	18,000	18,000	-	0.00%
40 110-132-52174	560	339	500	119	500	500	-	0.00%
41 110-132-52231	364	4,772	7,000	2,781	7,000	7,000	-	0.00%
42 110-132-53152	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 13,320	\$ 25,864	\$ 29,000	\$ 19,126	\$ 28,500	\$ 29,000	\$ -	0.00%
43 110-132-57117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Aquatic Programs	\$ 98,823	\$ 111,836	\$ 127,397	\$ 47,640	\$ 122,528	\$ 111,847	\$ (15,550)	-12.21%

Parks Maintenance Division

The Maintenance Division is responsible for maintaining public grounds that include parks, trails, public drainage and utility areas, public right of ways and all public buildings. This division is further split into two programs: Parks & Grounds and Public Right of Ways.

Parks & Grounds

Parks & Grounds is focused on the parks and trails, the public drainage, utility and right of ways. This includes general cutting, trimming and litter control. The Parks & Grounds crew maintains all City parklands, trails and open spaces. This includes general cutting, trimming and litter control. The Parks & Grounds crew constructs trails, maintains play grounds, public restrooms and general electrical and plumbing repairs to the parks facilities. The PARD Maintenance Staff set up, take down and provide maintenance duties during all city sponsored programs and events.

Public Right of Ways

Currently, the City of Kyle is 8 miles long along the Interstate and 5 miles wide at the widest point of city limits. The City is divided into twelve sections, taking the nearly 17 square miles and breaking it down into twelve – 1.50 square mile sections. The Public Right of Ways crew works one section at a time by picking the litter, trimming the brush and trees, cutting the grass and cleaning the streets in all the City’s right-of-ways, drainage ditches and property. They also maintain certain sections on a monthly schedule such as Kyle Parkway, Goforth Rd, Lehman Rd, Spring Branch and Steeplechase drainage areas. The PARD Maintenance Staff set up, take down and provide maintenance duties during all city sponsored programs and events.

Appropriations by Major Category of Expenditure

Parks Maintenance & Operations	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 500,584	\$ 549,632	\$ 709,716	\$ 622,395	\$ 643,167
2. Contractual Services	94,658	75,314	89,025	82,869	112,075
3. Commodities	57,323	54,329	69,950	70,439	69,950
6. Non-CIP Capital Outlay	-	444,838	75,625	75,625	21,000
TOTAL:	\$ 652,564	\$ 1,124,113	\$ 944,316	\$ 851,328	\$ 846,192

Full Time Equivalents	12.0	12.0	14.0	14.0	12.0
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Significant Changes

Proposed in this budget is a transfer of the Public Right of Way crew and their equipment to the proposed Storm Water Department.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Parks Maintenance & Operations

Classification Title			Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
	Status *	Hr./Sal.			
Parks Maintenance Foreman	F	Hr.	1.00	1.00	0.00
Parks Crew Leader	F	Hr.	1.00	1.00	0.00
Equipment Operator	F	Hr.	2.00	2.00	0.00
Parks Technician II	F	Hr.	4.00	3.00	-1.00
Parks Technician I	F	Hr.	6.00	5.00	-1.00
F = Full Time PPT = Permanent Part time		Total	14.00	12.00	-2.00

Staffing Changes for FY 2015-16

Proposed in this budget is a transfer of the Public Right of Way crew and their equipment to the proposed Storm Water Department.

Performance Measures

Following is a table reflecting performance measures for the Parks Maintenance & Operations Department:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Park Board Meetings Held	10	8	12	11
Park Guests & Usage				
City Square Park Guests	19,710	28,884	29,000	29,000
Gregg-Clarke Park Guests	167,900	338,201	340,000	340,000
Steeplechase Park Guests	32,120	39,627	40,000	40,000
Waterleaf Park Guests	4,380	3,845	4,000	4,000
Lake Kyle & Plum Creek Park	28,921	36,664	37,000	37,000
Total Park Guests	253,031	447,221	450,000	450,000
Daily Park Users	693	1,225	1,233	1,233

Goals

- To provide a safe environment for staff and community.
- To maximize usage of our parks, grounds and facilities by keeping them clean and well-maintained.

Objectives

- Provide quarterly presentations and training to all staff.
- Send at least 2 staff to “off-site” risk management training.
- Provide incentives to staff for each 45-day period without accident or incident.
- Conduct monthly playground inspections to identify concerns and plan for replacement of outdated and/or unsafe playscape and park equipment/features.
- Conduct monthly maintenance of all public grounds to ensure safe environment for all.
- Conduct monthly maintenance of all city right-of-ways to provide public safety throughout the community.
- Conduct quarterly audits and inspections of all public facilities to identify safety concerns and do preventative maintenance.
- Daily, weekly, monthly and quarterly job orders are completed as posted on task-assignment board.
- Work-orders to be assigned to a tech within 4 hours of receipt.
- Work-orders completed within 4 days of being assigned.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:

Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:								
Accounting Code PARKS MAINTENANCE & OPERATIONS								
1	304,198	320,886	447,433	280,852	375,468	398,478	(48,955)	-10.94%
2	-	-	-	-	-	-	-	0.00%
3	15,519	32,083	21,838	8,146	21,838	21,838	-	0.00%
4	9,959	13,901	18,000	17,329	21,984	20,000	2,000	11.11%
5	16,254	15,140	-	7,836	10,570	-	-	0.00%
6	18,737	12,441	-	11,101	14,849	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	6,363	7,524	13,096	-	-	11,210	(1,886)	-14.40%
9	3,115	2,824	3,000	5,868	5,868	6,325	(640)	-9.19%
10	29,027	30,350	39,185	25,251	33,505	4,000	1,000	33.33%
11	-	-	-	-	-	35,179	(4,006)	-10.22%
12	-	-	-	-	-	-	-	0.00%
13	34,143	41,084	40,512	40,013	53,457	2,223	(1,827)	-45.11%
14	54,821	64,904	84,111	54,679	72,256	53,963	(6,453)	-10.68%
15	4,031	4,316	5,799	3,770	4,982	79,305	(4,806)	-5.71%
16	515	506	659	415	548	548	(331)	-57.1%
17	2,609	2,381	3,530	1,876	2,464	3,104	(112)	-17.00%
18	-	-	-	-	-	-	(426)	-12.07%
19	1,193	1,200	1,512	983	1,299	1,426	(86)	-5.69%
20	99	93	122	76	101	101	(21)	-17.21%
21	500,584	549,632	709,716	460,640	622,395	643,167	(66,549)	-9.38%
1. Personnel								
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	439	-	2,100	1,383	2,100	2,100	-	0.00%
26	615	625	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	114	120	275	130	275	275	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	15,426	14,629	17,000	9,699	12,692	17,000	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	429	11,277	9,400	5,082	8,712	11,500	2,100	22.34%
42	45,585	12,396	15,000	19	15,000	15,000	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	283	248	1,000	175	1,000	1,000	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
45 110-133-53141	4,691	4,770	11,500	7,529	11,500	11,500	-	0.00%
46 110-133-53149	2,042	1,749	2,000	574	2,000	2,000	-	0.00%
47 110-133-53151	-	-	-	-	-	-	-	0.00%
48 110-133-54112	-	-	-	-	-	-	-	0.00%
49 110-133-54113	-	-	-	-	-	-	-	0.00%
50 110-133-54114	-	3,962	4,000	3,371	2,350	6,000	2,000	50.00%
51 110-133-54131	7,412	7,826	9,000	7,898	9,000	9,000	-	0.00%
52 110-133-54133	4,812	4,014	5,000	4,561	5,000	5,000	-	0.00%
53 110-133-54135	6,247	6,640	6,000	5,685	6,200	6,000	-	0.00%
54 110-133-54141	-	-	-	-	-	-	-	0.00%
55 110-133-54143	-	-	-	-	-	-	-	0.00%
56 110-133-54148	-	-	-	-	-	-	-	0.00%
57 110-133-54151	889	851	750	451	740	750	-	0.00%
58 110-133-54154	5,673	6,207	6,000	5,946	6,300	6,000	-	0.00%
59 110-133-54162	-	-	-	-	-	-	-	0.00%
60 110-133-55225	-	-	-	-	-	-	-	0.00%
61 110-133-55329	-	-	-	-	-	18,950	18,950	0.00%
62 110-133-55342	-	-	-	-	-	-	-	0.00%
63 110-133-55343	-	-	-	-	-	-	-	0.00%
64 110-133-58312	-	-	-	-	-	-	-	0.00%
2. Contractual Services								
	\$ 94,658	\$ 75,314	\$ 89,025	\$ 52,505	\$ 82,869	\$ 112,075	\$ 23,050	25.89%
65 110-133-51161	4,140	4,805	3,750	2,447	3,679	3,750	-	0.00%
66 110-133-52111	2,041	1,938	2,000	328	2,000	2,000	-	0.00%
67 110-133-52113	-	-	-	-	-	-	-	0.00%
68 110-133-52115	-	-	-	-	-	-	-	0.00%
69 110-133-52122	715	1,834	750	996	1,000	750	-	0.00%
70 110-133-52123	196	209	125	240	250	125	-	0.00%
71 110-133-52124	339	158	150	98	160	150	-	0.00%
72 110-133-52126	973	579	4,250	272	4,250	4,250	-	0.00%
73 110-133-52131	1,946	1,955	2,000	200	2,000	2,000	-	0.00%
74 110-133-52132	-	-	-	-	-	-	-	0.00%
75 110-133-52133	456	363	325	324	500	325	-	0.00%
76 110-133-52141	-	-	-	-	-	-	-	0.00%
77 110-133-52163	-	-	-	-	-	-	-	0.00%
78 110-133-52164	-	-	-	-	-	-	-	0.00%
79 110-133-52165	2,588	4,764	10,000	516	10,000	10,000	-	0.00%
80 110-133-52166	770	869	1,000	308	1,000	1,000	-	0.00%
81 110-133-52168	-	-	-	-	-	-	-	0.00%
82 110-133-52171	-	-	-	-	-	-	-	0.00%
83 110-133-52172	-	-	-	-	-	-	-	0.00%
84 110-133-52173	74	188	150	231	150	150	-	0.00%
85 110-133-52212	-	-	-	-	-	-	-	0.00%
86 110-133-52221	8,132	7,922	8,000	3,872	8,000	8,000	-	0.00%
87 110-133-52222	-	-	-	-	-	-	-	0.00%
88 110-133-52228	-	-	-	-	-	-	-	0.00%
89 110-133-52229	2,220	2,665	2,500	2,381	2,500	2,500	-	0.00%
90 110-133-52231	383	615	250	226	250	250	-	0.00%
91 110-133-53152	1,018	974	1,500	728	1,500	1,500	-	0.00%
92 110-133-53153	813	1,297	1,200	485	1,200	1,200	-	0.00%
93 110-133-54161	30,540	23,194	32,000	13,305	32,000	32,000	-	0.00%
94 110-133-54163	-	-	-	-	-	-	-	0.00%
3. Commodities								
	\$ 57,323	\$ 54,329	\$ 69,950	\$ 26,956	\$ 70,439	\$ 69,950	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
95 110-133-57111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
96 110-133-57114	-	-	-	-	-	-	-	0.00%
97 110-133-57115	-	-	-	-	-	-	-	0.00%
98 110-133-57121	-	-	-	-	-	-	-	0.00%
99 110-133-57122	-	-	-	-	-	-	-	0.00%
100 110-133-57123	-	-	59,000	54,903	59,000	21,000	(38,000)	-64.41%
101 110-133-57124	-	-	-	-	-	-	-	0.00%
102 110-133-57125	-	53,695	8,000	8,000	8,000	-	(8,000)	-100.00%
103 110-133-57229	-	-	6,000	6,000	6,000	-	(6,000)	-100.00%
104 110-133-57233	-	145,206	2,625	2,625	2,625	-	(2,625)	-100.00%
105 110-133-57234	-	128,806	-	-	-	-	-	0.00%
106 110-133-57235	-	74,323	-	-	-	-	-	0.00%
107 110-133-57236	-	33,878	-	-	-	-	-	0.00%
108 110-133-57237	-	8,931	-	-	-	-	-	0.00%
	\$ -	\$ 444,838	\$ 75,625	\$ 71,528	\$ 75,625	\$ 21,000	\$ (54,625)	-72.23%
6. Non-CIP Capital Outlay								
	\$ 652,564	\$ 1,124,113	\$ 944,316	\$ 611,628	\$ 851,328	\$ 846,192	\$ (98,124)	-10.39%
Total Parks Maintenance & Operations								

Building & Facilities

The Building and Facility Maintenance Staff are responsible for the city owned buildings. This includes the buildings in all the parks, City Hall, Train Depot, Historic City Hall, Library, Public Works, Police Headquarters and Dispatch, VFW Building, IT Building, Parks Headquarters and other buildings around town. The maintenance duties include the custodial services, the electrical, plumbing and water utilities and all contract services such as pest control, elevator maintenance and back-up generators.

Appropriations by Major Category of Expenditure

Building & Facilities Maintenance	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 170,068	\$ 205,099	\$ 232,243	\$ 201,259	\$ 252,628
2. Contractual Services	270,707	282,914	362,655	282,770	457,318
3. Commodities	25,261	27,151	48,300	32,700	46,550
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 466,036	\$ 515,164	\$ 643,198	\$ 516,729	\$ 756,496

Full Time Equivalents	4.0	4.0	4.0	4.0	4.0
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Significant Changes

No significant changes are included in the FY 2016-17 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Building & Facilities Maintenance

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Maintenance Manager	F	Sal.	1.00	1.00	0.00
Building Maint. Tech II	F	Hr.	1.00	1.00	0.00
Building Maint. Tech I	F	Hr.	2.00	2.00	0.00
Total			4.00	4.00	0.00

F = Full Time PPT = Permanent Part time

Staffing Changes

No significant changes are included in the FY 2016-17 Approved Budget.

Goals

- To maximize usage of our parks, grounds and facilities by keeping them clean and well-maintained.

Objectives

- Conduct quarterly audits and inspections of all public facilities to indentify safety concerns and do preventative maintenance.
- Daily, weekly, monthly and quarterly job orders are completed as posted on task-assignment board
- Request of Service work-orders to be assigned to a tech within 4 hours of receipt
- Request of Service work-orders completed within 4 days of being assigned

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
BUILDING & FACILITIES MAINTENANCE									
1	110-134-51111	\$ 108,957	\$ 124,950	\$ 144,231	\$ 96,051	\$ 127,342	\$ 151,522	\$ 7,291	5.06%
2	110-134-51112	-	-	-	-	-	-	-	0.00%
3	110-134-51113	15,659	12,354	16,000	11,565	15,933	24,480	8,480	53.00%
4	110-134-51114	1,959	3,704	4,000	3,690	5,045	4,000	-	0.00%
5	110-134-51121	2,947	5,922	-	2,293	3,123	-	-	0.00%
6	110-134-51122	3,334	9,852	-	2,177	2,923	-	-	0.00%
7	110-134-51127	-	-	-	-	-	-	-	0.00%
8	110-134-51128	-	-	4,851	-	-	-	-	0.00%
9	110-134-51131	1,359	1,575	2,148	1,971	1,971	5,249	393	8.20%
10	110-134-51141	8,847	9,127	13,099	8,091	10,822	13,717	618	18.30%
11	110-134-51142	-	-	-	-	-	-	-	0.00%
12	110-134-51143	-	-	1,350	-	-	855	(495)	-36.67%
13	110-134-51144	11,161	16,069	19,124	12,937	17,203	20,120	996	5.21%
14	110-134-51151	13,645	18,753	24,032	11,354	14,778	26,435	2,403	10.00%
15	110-134-51152	948	1,253	1,657	783	1,019	1,823	166	10.02%
16	110-134-51153	173	184	182	118	154	182	-	0.00%
17	110-134-51154	820	962	1,103	502	650	1,195	92	8.34%
18	110-134-51155	-	-	-	-	-	-	-	0.00%
19	110-134-51156	248	354	432	204	266	475	43	9.95%
20	110-134-51157	12	38	34	22	28	34	-	0.00%
	1. Personnel	\$ 170,068	\$ 205,099	\$ 232,243	\$ 151,758	\$ 201,259	\$ 252,628	\$ 20,385	8.78%
21	110-134-51162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-134-51171	-	-	-	-	-	-	-	0.00%
23	110-134-51172	-	-	-	-	-	-	-	0.00%
24	110-134-51173	170	-	1,600	153	1,200	1,600	-	0.00%
25	110-134-51174	-	1,055	-	-	-	-	-	0.00%
26	110-134-51175	-	-	-	-	-	-	-	0.00%
27	110-134-51176	-	-	-	-	-	-	-	0.00%
28	110-134-51181	-	-	-	-	-	-	-	0.00%
29	110-134-51182	-	-	-	-	-	-	-	0.00%
30	110-134-51183	-	-	100	-	100	100	-	0.00%
31	110-134-51184	-	-	-	-	-	-	-	0.00%
32	110-134-51185	-	-	-	-	-	-	-	0.00%
33	110-134-51186	-	-	-	-	-	-	-	0.00%
34	110-134-51187	-	-	-	-	-	-	-	0.00%
35	110-134-51188	-	-	-	-	-	-	-	0.00%
36	110-134-53112	-	-	-	-	-	-	-	0.00%
37	110-134-53113	-	-	-	-	-	-	-	0.00%
38	110-134-53121	-	-	-	-	-	-	-	0.00%
39	110-134-53122	-	-	-	-	-	-	-	0.00%
40	110-134-53123	-	-	-	-	-	-	-	0.00%
41	110-134-53124	-	-	-	-	-	-	-	0.00%
42	110-134-53125	-	-	-	-	-	-	-	0.00%
43	110-134-53127	-	-	-	-	-	-	-	0.00%
44	110-134-53131	-	-	1,500	-	1,500	1,500	-	0.00%
45	110-134-53132	1,184	3,303	1,585	1,479	1,155	3,500	1,915	120.82%
46	110-134-53133	400	515	8,000	308	8,000	20,000	12,000	150.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
47	11	351	800	184	800	800	-	0.00%
48	266	672	2,000	938	2,000	2,000	-	0.00%
49	-	-	-	-	-	-	-	0.00%
50	-	-	-	-	-	-	-	0.00%
51	710	70	650	514	650	650	-	0.00%
52	-	-	-	-	-	-	-	0.00%
53	-	-	-	-	-	-	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	1,555	2,126	4,500	1,380	1,800	4,500	-	0.00%
57	-	-	-	-	-	-	-	0.00%
58	-	-	-	-	-	-	-	0.00%
59	-	-	-	-	-	-	-	0.00%
60	-	-	-	-	-	-	-	0.00%
61	-	-	-	-	-	-	-	0.00%
62	-	-	-	-	-	-	-	0.00%
63	-	-	-	-	-	-	-	0.00%
64	-	-	-	-	-	-	-	0.00%
65	-	-	-	-	-	-	-	0.00%
66	-	-	-	-	-	-	-	0.00%
67	-	-	-	-	-	-	-	0.00%
68	-	93	-	-	-	-	-	0.00%
69	-	146	2,000	1,134	2,000	2,000	-	0.00%
70	-	-	-	-	-	-	-	0.00%
71	-	-	-	-	-	-	-	0.00%
72	-	-	-	-	-	-	-	0.00%
73	9,092	8,331	22,735	6,090	19,205	36,650	13,915	61.21%
2. Contractual Services								
74	624	1,570	1,000	495	1,000	1,000	-	0.00%
75	384	238	1,000	-	1,000	1,000	-	0.00%
76	252	34	200	60	200	200	-	0.00%
77	326	391	1,000	250	1,000	1,000	-	0.00%
78	2,534	1,643	3,200	354	3,200	3,200	-	0.00%
79	148	169	160	99	160	160	-	0.00%
80	-	-	-	-	-	-	-	0.00%
81	-	-	-	-	-	-	-	0.00%
82	-	-	-	-	-	-	-	0.00%
83	220	326	400	-	400	400	-	0.00%
84	775	1,202	1,200	397	1,200	1,200	-	0.00%
85	-	181	-	-	-	-	-	0.00%
86	-	-	-	-	-	-	-	0.00%
87	-	-	-	-	-	-	-	0.00%
88	-	42	40	-	40	40	-	0.00%
89	546	769	900	644	900	900	-	0.00%
90	-	-	-	-	-	-	-	0.00%
91	-	-	-	-	-	-	-	0.00%
92	-	-	-	-	-	-	-	0.00%
93	-	-	-	-	-	-	-	0.00%
94	-	-	-	-	-	-	-	0.00%
95	124	338	500	247	500	500	-	0.00%
96	-	-	-	-	-	-	-	0.00%
97	-	-	-	-	-	-	-	0.00%
98	2,165	508	4,000	1,548	2,400	4,000	-	0.00%
99	300	306	500	198	500	500	-	0.00%
100	207	491	500	360	500	500	-	0.00%
101	2,219	2,258	3,000	1,339	2,500	3,000	-	0.00%
102	-	-	-	-	-	-	-	0.00%
103	10,825	10,464	17,600	5,990	15,500	17,600	-	0.00%
3. Commodities								

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
104 110-134-57114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
105 110-134-57115	-	-	-	-	-	-	-	0.00%
106 110-134-57117	-	-	-	-	-	-	-	0.00%
107 110-134-57121	-	-	-	-	-	-	-	0.00%
108 110-134-57122	-	-	-	-	-	-	-	0.00%
109 110-134-57123	-	-	-	-	-	-	-	0.00%
110 110-134-57124	-	-	-	-	-	-	-	0.00%
111 110-134-57125	-	-	-	-	-	-	-	0.00%
112 110-134-57229	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building & Facilities Maintenance	\$ 194,281	\$ 223,894	\$ 272,578	\$ 163,838	\$ 235,964	\$ 306,878	\$ 34,300	12.58%

Line No.	Accounting Code	CITY HALL	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-250-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-250-53121	Light & Power	28,617	29,352	29,000	15,659	20,390	30,000	1,000	3.45%
3	110-250-53122	Natural Gas/Propane	1,293	1,735	2,200	706	1,025	1,750	(450)	-20.45%
4	110-250-53123	Telephone System	13,811	11,785	15,000	8,250	11,000	16,500	1,500	10.00%
5	110-250-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-250-53125	Internet Service	12,876	18,909	21,000	17,404	23,026	26,000	5,000	23.81%
7	110-250-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-250-53131	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	110-250-53132	Electrical Repairs	134	5,595	500	95	500	500	-	0.00%
10	110-250-53133	Heating/Cooling Repairs	4,006	2,693	5,000	130	5,000	6,350	1,350	27.00%
11	110-250-53134	Plumbing Repairs	308	150	350	50	350	350	-	0.00%
12	110-250-53135	Carpentry/Painting	-	-	4,750	3,675	4,750	1,000	(3,750)	-78.95%
13	110-250-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-250-53137	Alarm Systems Maint/Repairs	-	-	9,350	9,350	9,350	2,000	(7,350)	-78.61%
15	110-250-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	110-250-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
17	110-250-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	110-250-53154	Maintenance - Building	2,906	4,173	3,750	3,482	4,892	4,000	250	6.67%
19	110-250-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
20	110-250-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	110-250-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	110-250-55614	Services - Pest Control	455	325	450	195	195	-	(450)	-100.00%
23	110-250-55615	Services - Security	3,067	3,467	4,800	2,571	3,915	4,800	-	0.00%
		2. Contractual Services	\$ 67,472	\$ 78,182	\$ 96,150	\$ 61,568	\$ 84,393	\$ 93,250	\$ (2,900)	-3.02%
24	110-250-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
25	110-250-52124	Building Materials	-	-	-	-	-	-	-	0.00%
26	110-250-52131	Electrical/Plumbing Supplies	430	620	1,000	808	1,000	1,000	-	0.00%
27	110-250-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	110-250-52133	Misc Hardware	627	474	500	448	500	500	-	0.00%
29	110-250-52163	Medical Supplies	100	-	100	-	-	100	-	0.00%
30	110-250-52165	Pesticides	-	-	-	-	-	-	-	0.00%
31	110-250-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
32	110-250-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
33	110-250-53152	Cleaning Supplies	674	960	1,200	811	1,200	1,200	-	0.00%
34	110-250-53153	Cleaning - Paper Products	1,275	1,076	1,750	707	1,750	1,750	-	0.00%
		3. Commodities	\$ 3,107	\$ 3,130	\$ 4,600	\$ 2,774	\$ 4,450	\$ 4,600	\$ -	0.00%
		Total City Hall	\$ 70,579	\$ 81,313	\$ 100,750	\$ 64,342	\$ 88,843	\$ 97,850	\$ (2,900)	-2.88%

Line No.	Accounting Code	HISTORIC CITY HALL	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
1	110-251-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-251-53121	Light & Power	4,225	3,992	4,050	2,073	2,665	4,050	-	0.00%
3	110-251-53122	Natural Gas/Propane	907	800	1,300	355	475	800	(500)	-38.46%
4	110-251-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-251-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-251-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-251-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-251-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-251-53132	Electrical Repairs	-	818	800	-	-	800	-	0.00%
10	110-251-53133	Heating/Cooling Repairs	42	117	1,450	140	128	1,690	240	16.55%
11	110-251-53134	Plumbing Repairs	-	7	200	150	257	200	-	0.00%
12	110-251-53135	Carpentry/Painting	310	-	250	-	-	250	-	0.00%
13	110-251-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-251-53141	Grounds Maintenance/Repair	-	-	-	-	-	4,000	4,000	0.00%
15	110-251-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-251-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-251-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-251-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-251-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-251-55614	Services - Pest Control	263	188	265	113	193	-	(265)	-100.00%
		2. Contractual Services	\$ 5,746	\$ 5,921	\$ 8,515	\$ 2,832	\$ 3,738	\$ 11,990	\$ 3,475	40.81%
21	110-251-52122	Safety Signs and Barricades	\$ -	\$ 6	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	110-251-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-251-52131	Electrical/Plumbing Supplies	-	65	150	270	462	150	-	0.00%
24	110-251-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-251-52133	Misc Hardware	25	150	100	-	-	100	-	0.00%
26	110-251-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-251-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-251-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-251-53152	Cleaning Supplies	198	114	450	174	228	450	-	0.00%
30	110-251-53153	Cleaning - Paper Products	478	237	900	363	418	900	-	0.00%
		3. Commodities	\$ 701	\$ 572	\$ 1,650	\$ 808	\$ 1,108	\$ 1,650	\$ -	0.00%
		Total Historic City Hall	\$ 6,447	\$ 6,493	\$ 10,165	\$ 3,639	\$ 4,847	\$ 13,640	\$ 3,475	34.19%

Line No.	Accounting Code	VFW	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-252-53112	Annual Facility Lease	\$ -	\$ 5,290	\$ 6,450	\$ 4,542	\$ 7,786	\$ 6,500	\$ 50	0.78%
2	110-252-53121	Light & Power	1,403	1,227	1,950	730	871	1,300	(650)	-33.33%
3	110-252-53122	Natural Gas/Propane	585	539	1,050	438	614	850	(200)	-19.05%
4	110-252-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-252-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-252-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-252-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-252-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-252-53132	Electrical Repairs	-	66	200	-	-	200	-	0.00%
10	110-252-53133	Heating/Cooling Repairs	-	42	800	70	65	1,040	240	30.00%
11	110-252-53134	Plumbing Repairs	368	-	425	368	630	425	-	0.00%
12	110-252-53135	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	110-252-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-252-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-252-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-252-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-252-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-252-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-252-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-252-55614	Services - Pest Control	280	200	280	120	206	-	(280)	-100.00%
		2. Contractual Services	\$ 2,636	\$ 7,365	\$ 11,455	\$ 6,268	\$ 10,172	\$ 10,615	\$ (840)	-7.33%
21	110-252-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-252-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-252-52131	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	110-252-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-252-52133	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	110-252-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-252-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-252-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-252-53152	Cleaning Supplies	4	-	-	-	-	-	-	0.00%
30	110-252-53153	Cleaning - Paper Products	41	-	-	-	-	-	-	0.00%
		3. Commodities	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total VFW	\$ 2,677	\$ 7,365	\$ 11,455	\$ 6,268	\$ 10,172	\$ 10,615	\$ (840)	-7.33%

Line No.	Accounting Code	LIBRARY - 550 SCOTT ST.	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-253-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-253-53121	Light & Power	23,163	23,906	23,000	12,746	16,064	24,000	1,000	4.35%
3	110-253-53122	Natural Gas/Propane	2,435	2,388	4,400	652	1,001	2,400	(2,000)	-45.45%
4	110-253-53123	Telephone System	2,430	2,390	2,500	328	562	-	(2,500)	-100.00%
5	110-253-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-253-53125	Internet Service	5,155	4,683	6,000	7,873	10,037	13,500	7,500	125.00%
7	110-253-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-253-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-253-53132	Electrical Repairs	142	270	800	344	589	800	-	0.00%
10	110-253-53133	Heating/Cooling Repairs	1,471	448	3,500	1,718	1,718	4,850	1,350	38.57%
11	110-253-53134	Plumbing Repairs	18	219	200	168	226	200	-	0.00%
12	110-253-53135	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	110-253-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-253-53137	Alarm System Maint/Repairs	-	-	-	-	-	2,000	2,000	0.00%
15	110-253-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	110-253-53149	Misc Facility Repairs/Maint	282	444	500	989	1,000	500	-	0.00%
17	110-253-53151	Janitorial Service - Contract	-	-	-	-	-	850	850	0.00%
18	110-253-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	110-253-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	110-253-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	110-253-55614	Services - Pest Control	385	275	385	165	283	-	(385)	-100.00%
22	110-253-55615	Services - Security	1,212	1,313	1,450	808	1,212	1,450	-	0.00%
		2. Contractual Services	\$ 36,693	\$ 36,336	\$ 43,035	\$ 25,791	\$ 32,690	\$ 50,850	\$ 7,815	18.16%
23	110-253-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	110-253-52124	Building Materials	-	-	-	-	-	-	-	0.00%
25	110-253-52131	Electrical/Plumbing Supplies	331	517	750	383	673	750	-	0.00%
26	110-253-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	110-253-52133	Misc Hardware	-	5	500	-	-	500	-	0.00%
28	110-253-52163	Medical Supplies	100	63	100	-	-	100	-	0.00%
29	110-253-52165	Pesticides	-	-	-	-	-	-	-	0.00%
30	110-253-52168	Minor Tools/Instruments	712	939	1,250	485	633	1,250	-	0.00%
31	110-253-53152	Cleaning Supplies	879	1,235	1,400	565	651	1,400	-	0.00%
32	110-253-53153	Cleaning - Paper Products	2,022	2,758	4,050	1,443	1,957	4,050	-	0.00%
		3. Commodities	\$ 2,022	\$ 2,758	\$ 4,050	\$ 1,443	\$ 1,957	\$ 4,050	\$ -	0.00%
		Total Library - 550 Scott St.	\$ 38,715	\$ 39,094	\$ 47,085	\$ 27,234	\$ 34,647	\$ 54,900	\$ 7,815	16.60%

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
INFORMATION TECHNOLOGY									
1	110-254-53112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-254-53121	213	1,269	1,800	742	1,047	1,800	-	0.00%
3	110-254-53122	-	-	-	-	-	-	-	0.00%
4	110-254-53123	-	-	-	-	-	-	-	0.00%
5	110-254-53124	-	-	-	-	-	-	-	0.00%
6	110-254-53125	-	-	-	-	-	-	-	0.00%
7	110-254-53127	-	-	-	-	-	-	-	0.00%
8	110-254-53131	-	-	200	-	-	200	-	0.00%
9	110-254-53132	-	101	200	-	-	200	-	0.00%
10	110-254-53133	-	5	500	-	-	500	-	0.00%
11	110-254-53134	-	17	200	-	-	200	-	0.00%
12	110-254-53135	-	-	-	-	-	-	-	0.00%
13	110-254-53136	-	-	-	-	-	-	-	0.00%
14	110-254-53141	-	-	-	-	-	-	-	0.00%
15	110-254-53149	-	-	-	-	-	-	-	0.00%
16	110-254-53151	-	-	-	-	-	-	-	0.00%
17	110-254-55329	-	-	-	-	-	-	-	0.00%
18	110-254-55341	-	-	-	-	-	-	-	0.00%
19	110-254-55342	-	-	-	-	-	-	-	0.00%
20	110-254-55614	213	1,504	3,180	742	1,047	2,900	(280)	-100.00%
	2. Contractual Services	\$ 213	\$ 1,504	\$ 3,180	\$ 742	\$ 1,047	\$ 2,900	\$ (280)	-8.81%
21	110-254-52122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-254-52124	-	-	-	-	-	-	-	0.00%
23	110-254-52131	-	-	-	-	-	-	-	0.00%
24	110-254-52132	-	-	-	-	-	-	-	0.00%
25	110-254-52133	-	-	-	-	-	-	-	0.00%
26	110-254-52163	-	-	-	-	-	-	-	0.00%
27	110-254-52165	-	-	-	-	-	-	-	0.00%
28	110-254-52168	-	-	-	-	-	-	-	0.00%
29	110-254-53152	-	-	400	162	186	400	-	0.00%
30	110-254-53153	-	-	650	258	312	650	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 650	\$ 258	\$ 312	\$ 650	\$ -	0.00%
	Total Information Technology	\$ 213	\$ 1,504	\$ 3,830	\$ 1,000	\$ 1,359	\$ 3,550	\$ (280)	-7.31%

Line No.	Accounting Code	TRAIN DEPOT	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
1	110-255-53112	Annual Facility Lease	\$ 9,040	\$ 3,932	\$ 4,300	\$ 4,010	\$ 4,300	\$ 16,125	\$ 11,825	275.00%
2	110-255-53121	Light & Power	440	581	2,500	1,071	1,496	1,500	(1,000)	-40.00%
3	110-255-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-255-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-255-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-255-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-255-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-255-53131	Roofing Repairs	-	-	-	-	-	100	100	0.00%
9	110-255-53132	Electrical Repairs	-	-	-	-	-	4,200	4,200	0.00%
10	110-255-53133	Heating/Cooling Repairs	-	-	-	77	66	1,040	1,040	0.00%
11	110-255-53134	Plumbing Repairs	-	-	-	-	-	100	100	0.00%
12	110-255-53135	Carpentry/Painting	-	-	-	-	-	200	200	0.00%
13	110-255-53136	Concrete Masonary	-	-	-	-	-	4,100	4,100	0.00%
14	110-255-53141	Grounds Maintenance/Repair	-	-	-	-	-	3,250	3,250	0.00%
15	110-255-53149	Misc Facility Repairs/Maint	-	286	-	-	-	-	-	0.00%
16	110-255-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-255-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-255-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-255-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-255-55614	Services - Pest Control	120	75	150	113	193	-	(150)	-100.00%
		2. Contractual Services	\$ 9,600	\$ 4,874	\$ 6,950	\$ 5,270	\$ 6,055	\$ 30,615	\$ 23,665	-340.50%
21	110-255-52122	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
22	110-255-52124	Building Materials	-	-	-	-	-	50	-	0.00%
23	110-255-52131	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	110-255-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-255-52133	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	110-255-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-255-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-255-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-255-53152	Cleaning Supplies	105	-	1,500	581	759	-	(1,500)	-100.00%
30	110-255-53153	Cleaning - Paper Products	8	-	250	101	116	-	(250)	-100.00%
		3. Commodities	\$ 113	\$ -	\$ 1,800	\$ 682	\$ 876	\$ 50	\$ (1,750)	-97.22%
		Total Train Depot	\$ 9,713	\$ 4,874	\$ 8,750	\$ 5,953	\$ 6,930	\$ 30,665	\$ 21,915	250.46%

Line No.	Accounting Code	POLICE DEPT - 300 W CENTER ST.	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-256-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-256-53121	Light & Power	11,680	10,287	14,000	5,339	6,893	11,000	(3,000)	-21.43%
3	110-256-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-256-53123	Telephone System	14,431	10,636	18,600	4,960	6,905	6,500	(12,100)	-65.05%
5	110-256-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-256-53125	Internet Service	2,343	7,545	3,000	8,885	13,086	8,500	5,500	183.33%
7	110-256-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-256-53131	Roofing Repairs	-	-	50	31	53	2,500	2,450	4900.00%
9	110-256-53132	Electrical Repairs	-	17,830	1,000	420	1,000	1,000	-	0.00%
10	110-256-53133	Heating/Cooling Repairs	5,974	7,484	17,700	712	1,081	1,240	(16,460)	-92.99%
11	110-256-53134	Plumbing Repairs	18	-	300	-	-	300	-	0.00%
12	110-256-53135	Carpentry/Painting	150	81	300	7	12	4,100	3,800	1266.67%
13	110-256-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-256-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-256-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-256-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-256-53155	Maintenance - Equipment	760	628	6,215	6,071	10,407	6,215	-	0.00%
18	110-256-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	110-256-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	110-256-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	110-256-55614	Services - Pest Control	263	188	265	113	193	-	(265)	-100.00%
		2. Contractual Services	\$ 35,627	\$ 54,678	\$ 61,430	\$ 26,538	\$ 39,630	\$ 41,355	\$ (20,075)	-32.68%
22	110-256-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	110-256-52124	Building Materials	-	-	-	-	-	-	-	0.00%
24	110-256-52131	Electrical/Plumbing Supplies	-	451	700	22	37	700	-	0.00%
25	110-256-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	110-256-52133	Misc Hardware	51	114	300	498	863	300	-	0.00%
27	110-256-52163	Medical Supplies	50	-	50	-	-	50	-	0.00%
28	110-256-52165	Pesticides	-	-	-	-	-	-	-	0.00%
29	110-256-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	110-256-53152	Cleaning Supplies	189	115	400	155	203	400	-	0.00%
31	110-256-53153	Cleaning - Paper Products	330	211	700	283	325	700	-	0.00%
		3. Commodities	\$ 621	\$ 890	\$ 2,150	\$ 957	\$ 1,418	\$ 2,150	\$ -	0.00%
		Total Police Dept - 300 W Center St.	\$ 36,248	\$ 55,568	\$ 63,580	\$ 27,495	\$ 41,048	\$ 43,505	\$ (20,075)	-31.57%

Line No.	Accounting Code	POLICE DEPT - 111 N FRONT ST.	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
1	110-257-53112	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
2	110-257-53121	Light & Power	29,039	25,530	30,000	13,045	16,892	30,000	-	0.00%
3	110-257-53122	Natural Gas/Propane	128	101	-	-	-	-	-	0.00%
4	110-257-53123	Telephone System	3,303	846	-	7,813	8,601	19,000	19,000	0.00%
5	110-257-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-257-53125	Internet Service	6,561	1,710	2,500	3,275	3,846	7,000	4,500	180.00%
7	110-257-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-257-53131	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	110-257-53132	Electrical Repairs	900	330	1,000	500	-	1,000	-	0.00%
10	110-257-53133	Heating/Cooling Repairs	4,693	8,699	5,000	11,158	1,375	5,960	960	19.20%
11	110-257-53134	Plumbing Repairs	1,364	-	1,500	-	-	1,500	-	0.00%
12	110-257-53135	Carpentry/Painting	1,125	7	1,200	-	-	1,200	-	0.00%
13	110-257-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-257-53137	Alarm System Maint/Repairs	-	-	-	-	-	1,200	1,200	0.00%
15	110-257-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	110-257-53149	Misc Facility Repairs/Maint	-	-	-	-	-	5,000	5,000	0.00%
17	110-257-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	110-257-55329	Other Contract Services	-	-	-	-	-	450	450	0.00%
19	110-257-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	110-257-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	110-257-55614	Services - Pest Control	315	225	315	135	231	-	(315)	-100.00%
22	110-257-55615	Services - Security	-	-	3,600	-	-	3,600	-	0.00%
		2. Contractual Services	\$ 47,428	\$ 37,448	\$ 46,115	\$ 35,927	\$ 30,946	\$ 76,910	\$ 30,795	66.78%
23	110-257-52122	Safety Signs and Barricades	-	-	50	-	-	50	-	0.00%
24	110-257-52124	Building Materials	-	-	-	-	-	-	-	0.00%
25	110-257-52131	Electrical/Plumbing Supplies	60	364	1,000	36	62	1,000	-	0.00%
26	110-257-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	110-257-52133	Misc Hardware	115	304	1,000	160	10	1,000	-	0.00%
28	110-257-52163	Medical Supplies	50	-	100	-	-	100	-	0.00%
29	110-257-52165	Pesticides	-	-	-	-	-	-	-	0.00%
30	110-257-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	110-257-53152	Cleaning Supplies	2,595	2,326	4,000	1,550	2,025	4,000	-	0.00%
32	110-257-53153	Cleaning - Paper Products	1,835	2,676	3,000	1,212	1,394	3,000	-	0.00%
		3. Commodities	\$ 4,655	\$ 5,671	\$ 9,150	\$ 2,959	\$ 3,491	\$ 9,150	\$ -	0.00%
		Total Police Dept - 111 N Front St.	\$ 52,083	\$ 43,118	\$ 55,265	\$ 38,885	\$ 34,437	\$ 86,060	\$ 30,795	55.72%

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
PARKS SHOP - 225 REBEL DR									
1	110-258-53112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-258-53121	2,877	2,570	3,200	1,379	1,841	3,200	-	0.00%
3	110-258-53122	2,050	1,222	2,500	919	1,316	2,500	-	0.00%
4	110-258-53123	751	1,942	1,250	962	1,417	1,000	(250)	-20.00%
5	110-258-53124	-	-	-	-	-	-	-	0.00%
6	110-258-53125	-	-	-	2,880	3,523	5,500	5,500	0.00%
7	110-258-53127	-	-	-	-	-	-	-	0.00%
8	110-258-53131	-	-	200	-	-	200	-	0.00%
9	110-258-53132	328	15	1,000	824	1,000	1,000	-	0.00%
10	110-258-53133	3,142	299	500	343	327	740	240	48.00%
11	110-258-53134	9	122	750	-	-	750	-	0.00%
12	110-258-53135	-	-	-	-	-	-	-	0.00%
13	110-258-53136	-	-	-	-	-	-	-	0.00%
14	110-258-53141	-	-	-	-	-	-	-	0.00%
15	110-258-53149	-	-	-	-	-	-	-	0.00%
16	110-258-53151	-	-	-	-	-	-	-	0.00%
17	110-258-55329	-	-	-	-	-	-	-	0.00%
18	110-258-55341	-	-	-	-	-	-	-	0.00%
19	110-258-55342	-	-	-	-	-	-	-	0.00%
20	110-258-55614	263	188	265	113	193	-	(265)	-100.00%
	2. Contractual Services	\$ 9,419	\$ 6,358	\$ 9,665	\$ 7,420	\$ 9,616	\$ 14,890	\$ 5,225	54.06%
21	110-258-52122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-258-52124	-	-	-	-	-	-	-	0.00%
23	110-258-52131	62	516	500	147	500	500	-	0.00%
24	110-258-52132	-	-	-	-	-	-	-	0.00%
25	110-258-52133	46	61	100	31	53	100	-	0.00%
26	110-258-52163	50	73	50	-	-	50	-	0.00%
27	110-258-52165	-	-	-	-	-	-	-	0.00%
28	110-258-52168	174	78	250	97	127	250	-	0.00%
29	110-258-53152	211	134	400	162	186	400	-	0.00%
30	110-258-53153	543	861	1,300	436	866	1,300	-	0.00%
	3. Commodities	\$ 9,962	\$ 7,219	\$ 10,965	\$ 7,856	\$ 10,482	\$ 16,190	\$ 5,225	47.65%
	Total Parks Shop - 225 Rebel Dr								

Line No.	Accounting Code	PARKS ADMIN - LAKE KYLE	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-259-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-259-53121	Light & Power	4,102	3,369	5,000	1,289	1,648	3,600	(1,400)	-28.00%
3	110-259-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-259-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-259-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-259-53125	Internet Service	-	-	-	2,468	2,816	5,500	5,500	0.00%
7	110-259-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-259-53131	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	110-259-53132	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	110-259-53133	Heating/Cooling Repairs	769	42	1,000	507	809	1,000	-	0.00%
11	110-259-53134	Plumbing Repairs	15	-	100	86	148	100	-	0.00%
12	110-259-53135	Carpentry/Painting	36	-	100	2,587	4,434	100	-	0.00%
13	110-259-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-259-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-259-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-259-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-259-55329	Other Contract Services	-	-	-	-	-	850	850	0.00%
18	110-259-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-259-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-259-55614	Services - Pest Control	263	188	265	75	129	-	(265)	-100.00%
		2. Contractual Services	\$ 5,185	\$ 3,599	\$ 6,465	\$ 7,012	\$ 9,984	\$ 11,150	\$ 4,685	72.47%
21	110-259-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-259-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-259-52131	Electrical/Plumbing Supplies	4	281	450	120	205	450	-	0.00%
24	110-259-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-259-52133	Misc Hardware	394	38	50	288	511	50	-	0.00%
26	110-259-52163	Medical Supplies	22	60	50	-	-	50	-	0.00%
27	110-259-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-259-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-259-53152	Cleaning Supplies	178	114	300	118	152	300	-	0.00%
30	110-259-53153	Cleaning - Paper Products	283	198	500	202	232	500	-	0.00%
		3. Commodities	\$ 881	\$ 690	\$ 1,350	\$ 738	\$ 1,101	\$ 1,350	\$ -	0.00%
		Total Parks Admin - Lake Kyle	\$ 6,066	\$ 4,289	\$ 7,815	\$ 7,750	\$ 11,085	\$ 12,500	\$ 4,685	59.95%

Line No.	Accounting Code	POOL - GREGG CLARKE PARK	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
1	110-260-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-260-53121	Light & Power	10,275	10,603	12,000	4,437	6,045	12,000	-	0.00%
3	110-260-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-260-53123	Telephone System	728	1,928	725	951	1,403	1,000	275	37.93%
5	110-260-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-260-53125	Internet Service	-	-	-	1,603	1,589	4,100	4,100	0.00%
7	110-260-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-260-53131	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	110-260-53132	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	110-260-53133	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	110-260-53134	Plumbing Repairs	465	185	450	-	-	450	-	0.00%
12	110-260-53135	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	110-260-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-260-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-260-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-260-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-260-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-260-55341	Trash Collection Services	-	-	-	-	-	-	-	0.00%
19	110-260-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-260-55614	Services - Pest Control	11,488	12,931	13,175	6,991	9,037	17,550	4,375	33.21%
2. Contractual Services			\$ 11,488	\$ 12,931	\$ 13,175	\$ 6,991	\$ 9,037	\$ 17,550	\$ 4,375	33.21%
21	110-260-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-260-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-260-52131	Electrical/Plumbing Supplies	117	258	850	60	850	850	-	0.00%
24	110-260-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-260-52133	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	110-260-52163	Medical Supplies	50	-	50	-	-	50	-	0.00%
27	110-260-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-260-52168	Minor Tools/Instruments	11	-	175	68	89	175	-	0.00%
29	110-260-53152	Cleaning Supplies	60	16	125	51	58	125	-	0.00%
30	110-260-53153	Cleaning - Paper Products	238	274	1,200	178	997	1,200	-	0.00%
3. Commodities			\$ 238	\$ 274	\$ 1,200	\$ 178	\$ 997	\$ 1,200	\$ -	0.00%
31	110-260-57222	Construction-Pool Improvements	10,574	12,500	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay			\$ 10,574	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pool - Gregg Clarke Park			\$ 22,281	\$ 25,705	\$ 14,375	\$ 7,169	\$ 10,033	\$ 18,750	\$ 4,375	30.43%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
EXPENDITURES:									
Line Accounting Code PUBLIC WORKS BUILDING									
1	310-280-53112								
	Annual Facility Lease								
2	310-280-53121	12,655	10,758	13,000	5,719	7,609	6,500	(6,500)	-50.00%
	Light & Power								
3	310-280-53122	5,005	4,169	5,500	2,641	4,230	2,750	(2,750)	-50.00%
	Natural Gas/Propane								
4	310-280-53123	2,518	5,384	4,200	2,242	2,221	4,000	(200)	-4.76%
	Telephone System								
5	310-280-53124								
	Cell Phones/Pagers								
6	310-280-53125	1,570	85	1,750	5,414	6,534	5,000	3,250	185.71%
	Internet Service								
7	310-280-53127								
	Water/Sewer/Trash								
8	310-280-53131								
	Roofing Repairs						50	(50)	-50.00%
9	310-280-53132	281		200	24	41	100	(100)	-50.00%
	Electrical Repairs								
10	310-280-53133	319	727	3,000	611	837	1,500	(1,500)	-50.00%
	Heating/Cooling Repairs								
11	310-280-53134								
	Plumbing Repairs						125	(125)	-50.00%
12	310-280-53135	34		50			25	(25)	-50.00%
	Carpentry/Painting								
13	310-280-53136								
	Concrete Masonary								
14	310-280-53141								
	Grounds Maintenance/Repair								
15	310-280-53149	69	1,144	1,250	1,634	1,251	625	(625)	-50.00%
	Misc Facility Repairs/Maint								
16	310-280-53151								
	Janitorial Service - Contract						425	425	0.00%
17	310-280-55329								
	Other Contract Services								
18	310-280-55341								
	Trash Collection Service								
19	310-280-55342								
	Landscaping/Groundskeeping						375	(375)	-50.00%
20	310-280-55614	385	275	750	165	283		(385)	-100.00%
	Services - Pest Control								
21	310-280-55615	2,984	2,845	3,350	2,134	3,251	1,675	(1,675)	-50.00%
	Services - Security								
	2. Contractual Services	\$ 25,831	\$ 25,387	\$ 33,785	\$ 20,584	\$ 26,258	\$ 23,150	\$ (10,635)	-31.48%
22	310-280-52122								
	Safety Signs and Barricades								
23	310-280-52124								
	Building Materials						25	(25)	-50.00%
24	310-280-52131	17	93	600			300	(300)	-50.00%
	Electrical/Plumbing Supplies								
25	310-280-52132								
	Machine Fabricated Parts								
26	310-280-52133	727	534	800			400	(400)	-50.00%
	Misc Hardware								
27	310-280-52163	6	94	50			25	(25)	-50.00%
	Medical Supplies								
28	310-280-52165								
	Pesticides								
29	310-280-52168								
	Minor Tools/Instruments								
30	310-280-53152	303	358	500	199	253	250	(250)	-50.00%
	Cleaning Supplies								
31	310-280-53153	462	761	800	323	372	400	(400)	-50.00%
	Cleaning - Paper Products								
	3. Commodities	\$ 1,515	\$ 1,841	\$ 2,800	\$ 522	\$ 625	\$ 1,400	\$ (1,400)	-50.00%
	Total Public Works Building	\$ 27,346	\$ 27,228	\$ 36,585	\$ 21,106	\$ 26,882	\$ 24,550	\$ (12,035)	-32.90%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	Description	Reported in Fund 310 in Prior Years			Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$	Increase(Decrease) From FY 2013-14 Approved Budget	Approved %
			Actual 2013-14	Actual 2014-15	Approved Budget 2015-16						
EXPENDITURES:											
Public Works Building											
1	311-280-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
2	311-280-53121	Light & Power	12,655	10,758	13,000	5,719	6,500	(6,500)	-50.00%		
3	311-280-53122	Natural Gas/Propane	5,005	4,169	5,500	2,641	2,750	(2,750)	-50.00%		
4	311-280-53123	Telephone System	2,518	5,384	4,200	2,242	10,000	5,800	138.10%		
5	311-280-53124	Cell Phones/Pagers	-	-	-	-	-	-	0.00%		
6	311-280-53125	Internet Service	1,570	85	1,750	5,414	10,500	8,750	500.00%		
7	311-280-53127	Water/Sewer/Trash	-	-	-	-	600	600	0.00%		
8	311-280-53131	Roofing Repairs	-	-	100	-	50	(50)	-50.00%		
9	311-280-53132	Electrical Repairs	281	-	200	24	100	(100)	-50.00%		
10	311-280-53133	Heating/Cooling Repairs	319	727	3,000	611	1,500	(1,500)	-50.00%		
11	311-280-53134	Plumbing Repairs	-	-	250	-	125	(125)	-50.00%		
12	311-280-53135	Carpentry/Painting	34	-	50	-	25	(25)	-50.00%		
13	311-280-53136	Concrete Masonary	-	-	-	-	-	-	0.00%		
14	311-280-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	0.00%		
15	311-280-53149	Misc Facility Repairs/Maint	69	1,144	1,250	1,634	625	(625)	-50.00%		
16	311-280-53151	Janitorial Service - Contract	-	-	-	-	425	425	0.00%		
17	311-280-55329	Other Contract Services	-	-	-	-	-	-	0.00%		
18	311-280-55341	Trash Collection Service	-	-	-	-	-	-	0.00%		
19	311-280-55342	Landscaping/Groundskeeping	385	275	750	-	375	(375)	-50.00%		
20	311-280-55614	Services - Pest Control	2,984	2,845	3,350	165	193	(193)	-50.00%		
21	311-280-55615	Services - Security	25,831	25,387	33,785	2,134	1,675	(1,675)	-50.00%		
		2. Contractual Services	\$ 25,831	\$ 25,387	\$ 33,785	\$ 20,584	\$ 35,443	\$ 1,658	4.91%		
22	311-280-52122	Safety Signs and Barricades	-	-	50	-	25	(25)	-50.00%		
23	311-280-52124	Building Materials	-	-	-	-	-	-	0.00%		
24	311-280-52131	Electrical/Plumbing Supplies	17	93	600	-	300	(300)	-50.00%		
25	311-280-52132	Machine Fabricated Parts	-	-	-	-	-	-	0.00%		
26	311-280-52133	Misc Hardware	727	534	800	-	400	(400)	-50.00%		
27	311-280-52163	Medical Supplies	6	94	50	-	25	(25)	-50.00%		
28	311-280-52165	Pesticides	-	-	-	-	-	-	0.00%		
29	311-280-52168	Minor Tools/Instruments	-	-	-	-	-	-	0.00%		
30	311-280-53152	Cleaning Supplies	303	358	500	199	250	(250)	-50.00%		
31	311-280-53153	Cleaning - Paper Products	462	761	800	323	400	(400)	-50.00%		
		3. Commodities	\$ 1,515	\$ 1,841	\$ 2,800	\$ 522	\$ 1,400	\$ (1,400)	-50.00%		
		Total Public Works Building	\$ 27,346	\$ 27,228	\$ 36,585	\$ 21,106	\$ 36,843	\$ 258	0.70%		



Public Library



PUBLIC LIBRARY DEPARTMENT

The Kyle Public Library provides a wide range of library services and educational opportunities for the community. Professional librarians and library assistants comprise the library staff. In general, the staff performs patron assistance, library programming, outreach, collection development, cataloging, inventory, volunteer management, budgeting and purchasing, recordkeeping and reporting, scheduling and supervising library facilities, and public relations.

Appropriations by Major Category of Expenditure

Public Library	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 348,856	\$ 450,990	\$ 562,509	\$ 496,864	\$ 580,234
2. Contractual Services	28,465	22,180	40,661	34,705	41,700
3. Commodities	39,158	135,930	128,837	128,914	126,285
6. Non-CIP Capital Outlay	-	1,000	-	-	-
TOTAL:	\$ 416,478	\$ 610,100	\$ 732,007	\$ 660,483	\$ 748,219

Full Time Equivalents	7.0	10.0	11.0	11.0	11.0
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Significant Changes

- Expand programming
- Update library collections
- Increase digital library collection
- Enhance presence on City's website and social media

Personnel Resources

Kyle Public Library

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Library Director	F	Sal.	1.0	1.0	0.0
Assistant Library Director	F	Sal.	1.0	1.0	0.0
Librarian	F	Sal.	1.0	1.0	0.0
Library Clerks	F	Hr.	6.0	6.0	0.0
Library Clerk (4)	PPT	Hr.	2.0	2.0	0.0
Total			11.0	11.0	0.0

F= Full Time PPT = Permanent Part time

Staffing Changes

No changes are included in the FY 2016-17 Approved Budget

Performance Measures

Following is a table reflecting performance measures for Kyle Public Library:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Patron Count	133,154	138,458	143,996	14,900
Circulation Count	155,860	164,846	195,000	205,000
E-Book Circulation	5,238	7,428	8,319	9,300
Registered Borrowers	10,804	11,056	11,277	11,500
New Library Cards Issued	3,200	2,784	2,839	2,900
New Library Mtls Purchased (city funds)	1,562	4,040	3,416	3,416
Uses of Public Internet Computers	44,883	50,249	54,771	57,000
Library Program Attendance	15,829	15,870	18,000	19,000

Mission

The mission of the Kyle Public Library is to create a community of readers and lifelong learners through free and open access to resources and the universe of ideas.

Goals

- Provide users with access to library services and information resources
- Foster early reading awareness and a general love of the library in young children
- Provide information to the community about library services and materials
- Identify, acquire, and maintain a balanced collection of print and media materials that meet the needs and interests of the community
- Review and evaluate the reference collection
- Provide training for library staff in reference services, both print and electronic
- Monitor technology trends and implement when appropriate
- Develop and maintain a well-trained professional and volunteer staff to assist users in all aspects of library services and programs
- Support library staff training as a key component in providing outstanding library service
- Seek partnerships with state, city, county, school district, and private organizations to promote awareness of library services and to explore opportunities for cooperative initiatives

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
<u>PUBLIC LIBRARY</u>									
1	110-141-51111	\$ 222,838	\$ 288,038	\$ 345,481	\$ 221,591	\$ 297,201	\$ 354,148	\$ 8,667	2.51%
2	110-141-51112	26,108	25,214	54,032	34,652	47,425	53,926	(106)	-0.20%
3	110-141-51113								0.00%
4	110-141-51114	737	834	1,680	710	983	1,680	-	0.00%
5	110-141-51121	10,051	8,009	-	10,436	14,997	-	-	0.00%
6	110-141-51122	5,940	10,711	-	5,679	7,828	-	-	0.00%
7	110-141-51127								0.00%
8	110-141-51128								0.00%
9	110-141-51131	2,097	2,304	3,007	2,844	2,844	1,226	9.48%	0.00%
10	110-141-51134	1,939	2,438	2,700	2,755	3,717	1,800	66.67%	-10.64%
11	110-141-51135								0.00%
12	110-141-51141	20,982	25,349	32,187	21,087	28,486	32,979	792	2.46%
13	110-141-51142								0.00%
14	110-141-51143								0.00%
15	110-141-51144	23,112	34,851	44,948	29,831	40,196	46,013	1,065	2.37%
16	110-141-51151	30,015	46,665	54,071	35,118	46,669	59,478	5,407	10.00%
17	110-141-51152	2,207	3,103	3,728	2,421	3,218	4,101	373	10.01%
18	110-141-51153	329	410	456	281	376	456	-	0.00%
19	110-141-51154	1,789	2,126	2,724	1,528	2,017	2,735	11	0.40%
20	110-141-51155								0.00%
21	110-141-51156	657	863	972	631	839	1,069	97	9.98%
22	110-141-51157	56	76	84	52	69	84	-	0.00%
		\$ 348,856	\$ 450,930	\$ 562,509	\$ 369,618	\$ 456,864	\$ 580,234	\$ 17,725	3.15%
1. Personnel									
23	110-141-51171								0.00%
24	110-141-51172								0.00%
25	110-141-51173								0.00%
26	110-141-51174	270	754	7,686	2,631	6,000	7,000	(686)	-8.93%
27	110-141-51175	519	726	800	350	561	800	-	0.00%
28	110-141-51176	117	52	-	23	39	-	-	0.00%
29	110-141-51181								0.00%
30	110-141-51182								0.00%
31	110-141-51183	750	895	1,800	1,096	1,605	2,000	200	11.11%
32	110-141-51184								0.00%
33	110-141-51185								0.00%
34	110-141-51186								0.00%
35	110-141-51187								0.00%
36	110-141-51188								0.00%
37	110-141-52117	917	938	4,000	1,107	2,000	1,500	(2,500)	-62.50%
38	110-141-53121								0.00%
39	110-141-53122								0.00%
40	110-141-53123								0.00%
41	110-141-53124								0.00%
42	110-141-53127								0.00%
43	110-141-53135								0.00%
44	110-141-53141								0.00%
45	110-141-53149	198		500	211	500	1,500	1,000	200.00%
46	110-141-53151								0.00%
47	110-141-53154								0.00%
48	110-141-54111								0.00%
49	110-141-54154								0.00%
50	110-141-54171								0.00%
51	110-141-54172								0.00%
52	110-141-54173								0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
53 110-141-54175 Office Equipment Rental	4,386	5,683	7,000	4,553	7,000	7,200	200	2.86%
54 110-141-54177 Rental - Storage	1,882	1,906	2,625	1,368	2,000	2,000	(625)	-23.81%
55 110-141-55111 Legal Services	-	-	-	-	-	-	-	0.00%
56 110-141-55225 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
57 110-141-55232 Library Programs	7,783	6,128	10,000	7,202	10,000	12,000	2,000	20.00%
58 110-141-55237 Library Programs (Future)	-	-	-	-	-	-	-	0.00%
59 110-141-55241 Outside Printing	-	-	-	-	-	-	-	0.00%
60 110-141-55242 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
61 110-141-55243 Advertising	-	-	-	-	-	-	-	0.00%
62 110-141-55324 Financial Consulting Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
63 110-141-55328 Testing/Certification	-	-	-	-	-	-	-	0.00%
64 110-141-55329 Other Contract Services	-	-	-	-	-	-	-	0.00%
65 110-141-55331 IT Service Maint/License Fees	4,065	5,100	5,250	4,608	5,000	7,700	2,450	46.67%
66 110-141-55332 IT Hosting Services	-	-	-	-	-	-	-	0.00%
67 110-141-55334 IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
68 110-141-55341 Trash Collection Service	-	-	-	-	-	-	-	0.00%
69 110-141-55343 Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
70 110-141-55348 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
71 110-141-55617 Services - Temporary Employment	7,567	-	1,000	-	-	-	(1,000)	-100.00%
72 110-141-55619 Services - Translator	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 28,465	\$ 22,180	\$ 40,661	\$ 23,149	\$ 34,705	\$ 41,700	\$ 1,039	2.56%
73 110-141-51161 Uniforms (Buy)	\$ -	\$ 505	\$ 350	\$ 289	\$ 350	\$ 350	\$ -	0.00%
74 110-141-52111 General Office Supplies	10,674	12,743	12,500	9,767	12,500	13,000	500	4.00%
75 110-141-52113 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
76 110-141-52115 Computer Supplies	-	-	-	-	-	-	-	0.00%
77 110-141-52118 Office Security Supplies	-	-	-	-	-	-	-	0.00%
78 110-141-52141 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
79 110-141-52163 Medical Supplies	16	6	55	-	-	-	(55)	-100.00%
80 110-141-52171 Training Supplies	-	-	-	-	-	-	-	0.00%
81 110-141-52172 Misc Occasions Supplies	-	9	-	-	-	-	-	0.00%
82 110-141-52173 Food/Meals	343	369	625	37	625	625	-	0.00%
83 110-141-52175 Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
84 110-141-52176 Periodicals	2,541	3,239	5,150	4,738	5,150	5,150	-	0.00%
85 110-141-52177 Library Books	20,699	23,063	21,000	22,229	21,000	21,000	-	0.00%
86 110-141-52178 Books on CD/Movies	4,885	6,385	5,000	6,864	6,900	6,000	1,000	20.00%
87 110-141-52179 E-Books	-	7,450	8,000	7,500	8,000	8,000	-	0.00%
88 110-141-52180 Library Collections	-	67,275	56,160	52,575	56,160	56,160	-	0.00%
89 110-141-52211 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
90 110-141-52212 Communication Equipment	-	-	-	-	-	-	-	0.00%
91 110-141-52214 Computer Hardware	-	-	-	-	-	-	-	0.00%
92 110-141-52215 Computer Software	-	14,885	17,997	10,213	15,000	15,500	(2,497)	-13.87%
93 110-141-52216 Computer Accessories	-	-	-	-	-	-	-	0.00%
94 110-141-52217 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
95 110-141-52218 General Electronic Equipment	-	-	2,000	1,660	2,000	500	(1,500)	-75.00%
96 110-141-52219 Other Office Equipment	-	-	-	-	-	-	-	0.00%
97 110-141-53152 Cleaning Supplies	39,158	135,930	128,837	115,882	128,914	126,285	(2,629)	-2.04%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
98 110-141-57111 Office Furniture (>\$5K)	-	1,000	-	-	-	-	-	0.00%
99 110-141-57112 Communication Equipment	-	-	-	-	-	-	-	0.00%
100 110-141-57114 Computer Equipment	-	-	-	-	-	-	-	0.00%
101 110-141-57115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
102 110-141-57116 Library Books (No Longer Used)	-	-	-	-	-	-	-	0.00%
103 110-141-57117 Other Capital Outlay	-	1,000	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Public Library	\$ 416,478	\$ 610,100	\$ 732,007	\$ 508,649	\$ 660,483	\$ 748,219	\$ 16,212	2.21%



Engineering Services



ENGINEERING SERVICES

The Engineering Department provides site and subdivision review; project management support and review of the various CIP (roads, drainage, water and wastewater infrastructure) projects; prepares miscellaneous construction contracts or proposals (RFQs) for engineering services; serves as the City's technical representative for CAMPO; and provide technical support to the development community and other City departments, as needed.

Appropriations by Major Category of Expenditure

Engineering	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 86,190	\$ 106,029	\$ 393,043	\$ 316,485	\$ 326,848
2. Contractual Services	52,458	175,878	47,895	48,279	50,000
3. Commodities	553	253	3,200	3,390	6,600
6. Non-CIP Capital Outlay	-	-	30,000	30,000	42,480
TOTAL:	\$ 139,201	\$ 282,160	\$ 474,138	\$ 398,154	\$ 425,928

Full Time Equivalents	1.00	1.00	4.00	4.00	3.00
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Significant Changes

- \$242,317 of Approved Budget for FY 2016-17 is funded in the General Fund.
- \$183,611 of Approved Budget for FY 2016-17 is funded in the Utility Fund.

Capital Outlay

Included in the FY 2016-17 Approved Budget is \$21,240 in the Water Operating Fund for WaterGEMS and \$21,240 in the Wastewater Operating Fund for SewerGEMS.

Personnel Resources

Engineering Services

Classification Title	Status *	Hr./Sal.	Authorized Positions			
			FY 2015-16	FY 2016-17 Approved	Diff.	
City Engineer	F	Sal.	1.0	1.0	0.0	
Engineer I	F	Sal.	1.0	1.0	0.0	
Engineer I	F	Sal.	1.0	1.0	0.0	
SWMP Administrator	F	Sal.	1.0	0.0	-1.0	
F = Full Time PPT = Permanent Part Time			Total	4.0	3.0	-1.0

Staffing Changes

Continuing to allocate 50 percent of salary and fringe benefit cost for the City Engineer to the City's General and Utility Fund respectively. The SWMP Administrator will now be funded out of the Storm Drainage and Flood Risk Mitigation Utility Fund.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
EXPENDITURES:									
ENGINEERING									
1	110-162-51111	36,605	43,262	198,047	131,464	173,211	140,585	57,462	-29.01%
2	110-162-51121	174	423	-	721	655	-	-	0.00%
3	110-162-51122	-	677	-	1,216	1,526	-	-	0.00%
4	110-162-51127	-	-	-	-	-	-	-	0.00%
5	110-162-51128	-	-	1,540	-	-	4,870	3,330	216.23%
6	110-162-51131	-	54	110	252	252	420	310	281.82%
7	110-162-51134	-	-	-	-	-	-	-	0.00%
8	110-162-51141	2,755	3,304	15,277	10,061	13,228	11,160	(4,117)	-26.95%
9	110-162-51142	-	-	-	-	-	-	-	0.00%
10	110-162-51143	-	-	945	-	-	299	(646)	-68.36%
11	110-162-51144	3,393	4,936	24,603	16,437	21,612	17,972	(6,631)	-26.95%
12	110-162-51151	(265)	-	16,522	8,261	10,702	11,565	(4,957)	-30.00%
13	110-162-51152	(30)	-	1,139	570	738	797	(342)	-30.03%
14	110-162-51153	44	46	149	95	123	103	(46)	-30.87%
15	110-162-51154	275	304	1,498	883	1,160	1,094	(404)	-26.97%
16	110-162-51156	(27)	-	297	149	192	208	(89)	-29.97%
17	110-162-51157	(1)	8	27	17	23	19	(8)	-29.63%
	1. Personnel	42,924	53,015	260,154	170,135	223,422	189,092	(71,062)	-27.32%
18	110-162-51173	-	200	1,250	1,526	2,288	2,000	750	60.00%
19	110-162-51174	-	150	-	-	56	-	-	0.00%
20	110-162-51175	615	-	-	37	120	100	(150)	-60.00%
21	110-162-51183	280	40	250	80	-	125	-	0.00%
22	110-162-51184	202	252	75	5	7	75	-	0.00%
23	110-162-52117	-	-	-	-	-	-	-	0.00%
24	110-162-53124	-	-	-	-	-	-	-	0.00%
25	110-162-53126	-	-	-	-	-	-	-	0.00%
26	110-162-54131	-	-	-	-	-	100	100	0.00%
27	110-162-54175	299	453	-	351	526	1,000	1,000	0.00%
28	110-162-55111	-	-	-	-	-	-	-	0.00%
29	110-162-55113	-	-	-	-	-	-	-	0.00%
30	110-162-55241	108	93	125	-	-	400	275	220.00%
31	110-162-55242	-	-	75	-	-	-	(75)	-100.00%
32	110-162-55243	1,815	776	500	950	1,425	1,000	500	100.00%
33	110-162-55244	-	7,557	-	-	-	-	-	0.00%
34	110-162-55328	-	-	520	-	-	500	(20)	-3.85%
35	110-162-55331	100	-	-	100	150	100	100	0.00%
36	110-162-55510	48,777	166,011	42,575	42,555	42,575	42,575	-	0.00%
37	110-162-55613	52,197	175,533	45,495	45,602	47,147	47,975	2,480	5.45%
	2. Contractual Services	52,197	175,533	45,495	45,602	47,147	47,975	2,480	5.45%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
38 110-162-52111 General Office Supplies	\$ 233	\$ 204	\$ 750	\$ 417	\$ 625	\$ 1,000	\$ 250	33.33%
39 110-162-52115 Computer Supplies	-	-	750	750	1,125	750	-	0.00%
40 110-162-52171 Training Supplies	-	-	-	-	-	-	-	0.00%
41 110-162-52173 Food/Meals	-	-	100	-	-	100	-	0.00%
42 110-162-52174 Misc Supplies	-	-	-	76	114	3,000	3,000	0.00%
43 110-162-54161 Fuel	-	-	-	37	25	400	400	0.00%
3. Commodities	\$ 233	\$ 204	\$ 1,600	\$ 1,280	\$ 1,890	\$ 5,250	\$ 3,650	228.13%
44 110-162-57114 Computer Equipment	\$ -	\$ -	\$ 8,000	\$ 6,192	\$ 8,000	\$ -	\$ (8,000)	-100.00%
45 110-162-57123 Motor Vehicles	-	-	22,000	18,418	22,000	-	(22,000)	-100.00%
46 110-162-57217 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
47 110-162-57313 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 30,000	\$ 24,611	\$ 30,000	\$ -	\$ (30,000)	-100.00%
Total Engineering	\$ 95,354	\$ 228,751	\$ 337,249	\$ 241,628	\$ 302,458	\$ 242,317	\$ (94,932)	-28.15%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
EXPENDITURES:									
ENGINEERING									
1	310-162-51111	\$ 36,605	\$ 43,262	\$ 101,255	\$ 56,265	\$ 73,164	\$ 51,349	\$ (49,906)	-49.29%
2	310-162-51121	174	423	-	766	655	-	-	0.00%
3	310-162-51122	-	677	-	648	972	-	-	0.00%
4	310-162-51127	-	-	-	-	-	-	-	0.00%
5	310-162-51128	-	-	1,540	-	-	1,779	239	15.52%
6	310-162-51131	-	54	110	108	108	82	(28)	-25.45%
7	310-162-51134	-	-	-	-	-	-	-	0.00%
8	310-162-51141	2,755	3,304	7,872	4,100	5,302	4,071	(3,801)	-48.29%
9	310-162-51142	-	-	-	-	-	-	-	0.00%
10	310-162-51143	-	-	405	-	-	107	(298)	-73.58%
11	310-162-51144	3,393	4,936	12,678	7,102	9,209	6,555	(6,123)	-48.30%
12	310-162-51151	-	-	7,510	2,253	2,816	4,130	(3,380)	-45.01%
13	310-162-51152	-	-	518	155	194	285	(233)	-44.98%
14	310-162-51153	44	46	80	49	64	40	(40)	-50.00%
15	310-162-51154	287	304	772	404	518	399	(373)	-48.32%
16	310-162-51156	-	-	135	41	51	74	(61)	-45.19%
17	310-162-51157	8	9	14	9	12	7	(7)	-50.00%
	1. Personnel	\$ 43,266	\$ 53,014	\$ 132,889	\$ 71,900	\$ 93,063	\$ 68,878	\$ (64,011)	-48.17%
18	310-162-51173	-	-	-	-	-	-	-	0.00%
19	310-162-51174	-	150	1,250	-	-	250	(1,000)	-80.00%
20	310-162-51183	-	-	250	-	-	125	(125)	-50.00%
21	310-162-51184	-	-	125	-	-	63	(63)	-50.00%
22	310-162-52117	-	-	75	-	-	38	(38)	-50.00%
23	310-162-55113	-	-	-	-	-	-	-	0.00%
24	310-162-55241	36	-	125	-	-	-	(125)	-100.00%
25	310-162-55242	-	-	75	-	-	38	(38)	-50.00%
26	310-162-55243	226	195	500	755	1,133	500	-	0.00%
27	310-162-55331	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 262	\$ 345	\$ 2,400	\$ 755	\$ 1,133	\$ 1,013	\$ (1,388)	-57.81%
28	310-162-52111	\$ 320	\$ 49	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
29	310-162-52115	-	-	1,000	940	1,000	500	(500)	-50.00%
30	310-162-52171	-	-	-	-	-	-	-	0.00%
31	310-162-52173	-	-	100	-	-	50	(50)	-50.00%
32	310-162-52174	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 320	\$ 49	\$ 1,600	\$ 940	\$ 1,500	\$ 550	\$ (1,050)	-65.63%
33	310-162-57114	-	-	-	-	-	-	-	0.00%
34	310-162-57118	-	-	-	-	-	21,240	21,240	0.00%
35	310-162-57217	-	-	-	-	-	-	-	0.00%
36	310-162-57313	-	-	-	-	-	21,240	21,240	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,240	\$ 21,240	0.00%
	Total Engineering	\$ 43,847	\$ 53,408	\$ 136,889	\$ 73,594	\$ 95,696	\$ 91,881	\$ (45,209)	-33.03%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	Reported in Fund 310 in Prior Years				Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$	Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Actual 2015-16						
EXPENDITURES:											
ENGINEERING											
1	311-162-51111	36,605	43,262	101,255	56,265	73,164	51,349				
2	311-162-51121	174	423	-	766	655	-		(49,906)	-49.29%	
3	311-162-51122	-	677	-	648	972	-		-	0.00%	
4	311-162-51127	-	-	-	-	-	-		-	0.00%	
5	311-162-51128	-	-	1,540	-	-	1,779	239	239	15.52%	
6	311-162-51131	-	54	110	108	108	82		(28)	-25.45%	
7	311-162-51134	-	-	-	-	-	-		-	0.00%	
8	311-162-51141	2,755	3,304	7,872	4,100	5,302	4,071		(3,801)	-48.29%	
9	311-162-51142	-	-	-	-	-	-		-	0.00%	
10	311-162-51143	-	-	405	-	-	107		(298)	-73.58%	
11	311-162-51144	3,393	4,936	12,678	7,102	9,209	6,555		(6,123)	-48.30%	
12	311-162-51151	-	-	7,510	2,253	2,816	4,130		(3,380)	-45.01%	
13	311-162-51152	-	-	518	155	194	285		(233)	-44.98%	
14	311-162-51153	44	46	80	49	64	40		(40)	-50.00%	
15	311-162-51154	287	304	772	404	518	399		(373)	-48.32%	
16	311-162-51156	-	-	135	41	51	74		(61)	-45.19%	
17	311-162-51157	8	9	14	9	12	7		(7)	-50.00%	
	1. Personnel	43,266	53,014	132,889	71,900	93,063	68,878		(64,011)	-48.17%	
18	311-162-51173	-	-	1,250	-	-	250		(1,000)	-80.00%	
19	311-162-51174	-	150	-	-	-	-		-	0.00%	
20	311-162-51183	-	-	250	-	-	125		(125)	-50.00%	
21	311-162-51184	-	-	125	-	-	63		(63)	-50.00%	
22	311-162-52117	-	-	75	-	-	38		(38)	-50.00%	
23	311-162-55113	-	-	-	-	-	-		-	0.00%	
24	311-162-55241	36	-	125	-	-	-		(125)	-100.00%	
25	311-162-55242	-	-	75	-	-	38		(38)	-50.00%	
26	311-162-55243	226	195	500	755	1,133	500		-	0.00%	
27	311-162-55331	-	-	-	-	-	-		-	0.00%	
	2. Contractual Services	262	345	2,400	755	1,133	1,013		(1,388)	-57.81%	
28	311-162-52111	-	49	500	-	500	250		(250)	-50.00%	
29	311-162-52115	-	-	1,000	940	1,000	500		(500)	-50.00%	
30	311-162-52171	-	-	-	-	-	-		-	0.00%	
31	311-162-52173	-	-	100	-	-	50		(50)	-50.00%	
32	311-162-52174	-	-	-	-	-	-		-	0.00%	
	3. Commodities	320	49	1,600	940	1,500	800		(800)	-50.00%	
33	311-162-57114	-	-	-	-	-	-		-	0.00%	
34	311-162-57118	-	-	-	-	-	21,240		21,240	0.00%	
35	311-162-57217	-	-	-	-	-	-		-	0.00%	
36	311-162-57313	-	-	-	-	-	-		-	0.00%	
	6. Non-CIP Capital Outlay	-	-	-	-	-	21,240		21,240	0.00%	
	Total Engineering	43,847	53,408	136,889	73,594	95,696	91,931		(44,959)	-32.84%	



Public Works



PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for the construction and maintenance of city streets, sidewalks, public alleys and drainage systems. This department is responsible for the operation and maintenance of the City's water and wastewater utility system including potable drinking water supply treatment and distribution, wastewater collection and treatment, infrastructure operations and maintenance, and reclaimed water supply and maintenance.

The Public Works Department is funded by the General Fund (Street Maintenance and Construction) and from the Water and Wastewater Utility Fund for all other functions. The department is comprised of the following divisions:

1. Utility Administration (Utility Fund)
2. Street Maintenance and Construction (General Fund)
3. Water Operating (Utility Fund)
4. Water Supply (Utility Fund)
5. Wastewater Operating (Utility Fund)
6. Wastewater Treatment (Utility Fund)

Appropriations by Major Category of Expenditure – Public Works Department

Public Works Department Summary	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 1,884,034	\$ 2,128,795	\$ 2,691,601	\$ 2,358,663	\$ 3,449,717
2. Contractual Services	5,421,783	6,228,447	5,389,619	3,925,689	6,235,484
3. Commodities	363,731	376,945	486,056	430,405	913,836
6. Non-CIP Capital Outlay	9,043	7,333	331,625	332,652	1,066,000
7. Transfers	2,031,505	2,777,037	3,999,169	3,999,169	4,262,946
TOTAL:	\$ 9,710,097	\$ 11,518,556	\$ 12,898,070	\$ 11,046,578	\$ 15,927,983
Full Time Equivalents	34.00	36.00	42.00	42.00	49.00

**PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE DIVISION**

Street Maintenance is a division of the City's Public Works Department and responsible for maintenance of all City accepted streets and roads including general street maintenance, sidewalk maintenance, drainage ditches and detention ponds, maintaining all stop, yield, speed limit and street name signs.

Appropriations by Major Category of Expenditure – Street Maintenance Division

Street Maintenance	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 272,231	\$ 314,226	\$ 668,480	\$ 478,455	\$ 904,058
2. Contractual Services	144,836	454,762	358,955	318,167	290,200
3. Commodities	95,555	98,861	130,675	101,291	154,475
6. Non-CIP Capital Outlay	9,043	7,333	170,000	170,000	324,000
TOTAL:	\$ 521,665	\$ 875,181	\$ 1,328,110	\$ 1,067,914	\$ 1,672,733

Full Time Equivalents	6.00	9.50	12.50	12.50	15.38
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Capital Outlay

The following items are included in the FY 2016-17 Approved Budget; Thermal plastic pre-melters, portable light tower (1/3), bucket truck, F350 Truck for Construction Crew, F150 for PW Inspector (1/3), Emergency generator (1/3), 4x4 backhoe (1/3), Concrete planer/stripping removal, Okada Hoe Ram (1/3).

Personnel Resources

Public Works- Street Maintenance Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Division Manager of Streets	F	Sal.	1.00	1.00	0.00
Street Foreman	F	Hr.	1.00	1.00	0.00
Crew Leader	F	Hr.	1.00	1.00	0.00
Street Technician II	F	Hr.	1.00	1.00	0.00
Street Technician I	F	Hr.	7.00	7.00	0.00
Street Foreman (Construction)	F	Hr.	1.00	1.00	0.00
Public Works Clerk	F	Hr.	0.50	0.50	0.00
Street Technician I (Construction)	F	Hr.	0.00	2.00	2.00
Public Works Inspector	F	Hr.	0.00	0.34	0.34
Pump & Motor Technician	F	Hr.	0.00	0.20	0.20
Asst Director of Public Work	F	Sal.	0.00	0.34	0.34
Total			12.50	15.38	2.88

F = Full Time PPT = Permanent Part time

Staffing Changes

Included in the FY 2016-17 Approved Budget are two new Street Technician I employees. Also included are three positions shared with the Utility Fund; Asst Director of Public Works (34%), Public Works Inspector (34%) and Pump & Motor Electrician (20%)

Performance Measures

Following is a table reflecting performance measures for the Street Maintenance Division:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Street Work Orders	**	**	1133	1150

** Did not have adequate software to compute data

Management by Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the goals and objectives that this division under Public Works Department intends to use budgetary support to accomplish in the upcoming budget year.

Goals

- To provide our citizens with the best possible roadways, that are free of obstruction and safe for travel. We attend to accomplish this by the timely repair of all known potholes and street cuts.
- To provide a clean, aesthetically pleasing, safe roadway that is free of trash, dirt, and debris.
- To provide safe, navigable roadways by the timely repair or replacement of all damaged, illegible, or missing street signs and stop signs. To maintain the unobstructed view of these same traffic signs.
- To prolong the life of our roadways in a preventive measure, through the application of slurry seal.

Objectives

- Repair 600 potholes per year.
- Sweep 1,800 miles of roadway.
- Repair/replace/maintain at least 240 signs per year.
- Apply slurry seal to at least 1.5 linear miles (estimated 5 lane miles) of roadway.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
STREET MAINTENANCE									
1	110-161-51111	\$ 180,481	\$ 199,183	\$ 467,656	\$ 225,931	\$ 294,091	\$ 606,522	\$ 138,866	29.69%
2	110-161-51112	-	-	-	-	-	-	-	0.00%
3	110-161-51113	-	-	-	-	-	-	-	0.00%
4	110-161-51114	5,859	10,402	10,000	8,273	9,815	25,000	15,000	150.00%
5	110-161-51121	7,171	9,626	-	7,390	9,889	-	-	0.00%
6	110-161-51122	7,243	7,258	-	18,804	26,962	-	-	0.00%
7	110-161-51127	-	-	-	-	-	-	-	0.00%
8	110-161-51128	-	-	11,243	-	-	16,786	5,543	49.30%
9	110-161-51131	2,457	3,078	4,680	3,960	3,960	5,904	1,224	26.15%
10	110-161-51134	-	-	-	69	52	450	450	0.00%
11	110-161-51135	-	-	-	-	-	-	-	0.00%
12	110-161-51141	15,195	16,754	38,063	19,183	25,216	50,082	12,019	31.58%
13	110-161-51142	-	-	-	-	-	-	-	0.00%
14	110-161-51143	-	-	-	-	-	-	-	0.00%
15	110-161-51144	-	-	3,375	-	-	2,630	(745)	-22.07%
16	110-161-51151	19,210	25,531	47,407	32,474	42,564	80,654	33,247	70.13%
17	110-161-51152	29,999	37,412	75,099	44,636	58,361	101,642	26,543	35.34%
18	110-161-51153	2,159	2,488	5,178	3,057	3,996	7,008	1,830	35.34%
19	110-161-51154	279	288	601	309	403	701	100	16.64%
20	110-161-51155	1,471	1,462	3,717	1,562	2,009	4,723	1,006	27.06%
21	110-161-51156	657	692	1,350	807	1,055	1,827	477	35.33%
22	110-161-51157	49	54	111	63	82	129	18	16.22%
1. Personnel		\$ 272,231	\$ 314,226	\$ 668,480	\$ 366,518	\$ 478,455	\$ 904,058	\$ 235,578	35.24%
23	110-161-51162	-	-	-	-	-	-	-	0.00%
24	110-161-51171	-	-	-	-	-	-	-	0.00%
25	110-161-51172	-	-	-	-	-	-	-	0.00%
26	110-161-51173	-	-	1,500	68	-	1,000	(500)	-33.33%
27	110-161-51174	27	-	-	-	-	-	-	0.00%
28	110-161-51175	-	-	-	-	-	-	-	0.00%
29	110-161-51181	-	-	-	-	-	-	-	0.00%
30	110-161-51182	-	-	-	-	-	-	-	0.00%
31	110-161-51183	52	-	-	124	-	-	-	0.00%
32	110-161-51184	-	-	-	-	-	-	-	0.00%
33	110-161-51185	-	-	-	-	-	-	-	0.00%
34	110-161-51186	-	-	-	-	-	-	-	0.00%
35	110-161-51187	-	-	-	-	-	-	-	0.00%
36	110-161-51188	-	-	-	-	-	-	-	0.00%
37	110-161-53121	94,178	158,219	170,000	100,551	130,781	185,000	15,000	8.82%
38	110-161-53122	-	-	-	-	-	-	-	0.00%
39	110-161-53123	-	-	-	-	-	-	-	0.00%
40	110-161-53124	-	-	-	-	-	-	-	0.00%
41	110-161-53126	-	-	-	-	-	-	-	0.00%
42	110-161-53127	-	3,793	2,500	6,438	8,621	6,000	3,500	140.00%
43	110-161-53132	1,580	7,856	15,000	5,818	8,727	15,000	-	0.00%
44	110-161-53149	-	-	-	-	-	-	-	0.00%
45	110-161-54111	-	-	-	-	-	-	-	0.00%
46	110-161-54112	-	-	-	-	-	-	-	0.00%
47	110-161-54113	-	-	-	-	-	-	-	0.00%
48	110-161-54114	5,111	6,588	6,000	798	1,196	5,000	(1,000)	-16.67%
49	110-161-54131	850	5,512	5,000	4,496	6,251	8,000	3,000	60.00%
50	110-161-54132	-	-	-	-	-	-	-	0.00%
51	110-161-54133	-	-	-	-	-	-	-	0.00%
52	110-161-54135	11,661	12,173	10,000	13,345	17,809	18,000	8,000	80.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase/Decrease From FY 2015-16 Approved Budget	Approved % Increase/Decrease From FY 2015-16 Approved Budget
53								0.00%
54								0.00%
55			2,000			2,000		0.00%
56	2,029	2,246	2,000	301	452	2,000		0.00%
57								0.00%
58								0.00%
59								0.00%
60								0.00%
61								0.00%
62		125	1,000			1,000		0.00%
63	360		200			200		0.00%
64			5,000	3,500	4,050	5,000		0.00%
65								0.00%
66								0.00%
67								0.00%
68								0.00%
69	26,026	53,897	15,000			15,000		0.00%
70								0.00%
71								0.00%
72								0.00%
73	2,962	2,683	7,000	764	1,146	7,000		0.00%
74								0.00%
75		201,671	66,755	80,801	116,438	20,000	(46,755)	-70.04%
76				50,000	22,696			0.00%
77			50,000	22,870			(50,000)	-100.00%
	\$ 144,836	\$ 454,762	\$ 358,955	\$ 289,874	\$ 318,167	\$ 290,200	\$ (68,755)	-19.15%
2. Contractual Services								
78								
79	3,410	6,438	6,000	4,361	4,263	18,000	12,000	200.00%
80	231							0.00%
81								0.00%
82	5							0.00%
83	19,326	28,850	35,000	20,109	24,302	30,000	(5,000)	-14.29%
84	13,884	12,207	13,000	15,891	23,044	18,000	5,000	38.46%
85	6,094	8,063	10,000	6,609	5,538	15,000	5,000	50.00%
86	4,548	4,568	5,000	4,477	6,715	10,000	5,000	100.00%
87	200	308						0.00%
88	14,586	8,790	18,000	11,032	15,205	18,000		0.00%
89	209	95	600			600		0.00%
90			1,000			1,000		0.00%
91	75	76	100	3	5	100		0.00%
92								0.00%
93	99	72	350	20	29	350		0.00%
94								0.00%
95	280	138	400	183	101	400		0.00%
96	9,876	9,260	12,000	1,981	2,971	12,000		0.00%
97								0.00%
98	48		100			100		0.00%
99	1,119	1,234	1,500	2,360	3,415	3,000	1,500	100.00%
100								0.00%
101		88	175	113	170	175		0.00%
102			150			150		0.00%
103	250	155	600	246	369	600		0.00%
104			200	47		200		0.00%
105								0.00%
106								0.00%
107								0.00%
108	1,783	708	2,000	135	202	2,000		0.00%
109	1,111	1,106	1,500	765	1,147	1,500		0.00%
110	565	748	1,000	575	862	1,000		0.00%
111	188	95		29	43		300	0.00%
112								0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
113 110-161-54161 Fuel	17,689	15,862	22,000	9,652	12,910	22,000	-	0.00%
114 110-161-54163 Tires/Batteries	95,555	98,861	130,675	78,587	101,291	154,475	23,800	18.21%
3. Commodities								
115 110-161-57114 Computer Equipment								
116 110-161-57115 Instruments/Apparatus								
117 110-161-57121 Machine Tools/Apparatus								
118 110-161-57122 Light Equipment			5,000		5,000	55,000	50,000	1000.00%
119 110-161-57123 Motor Vehicles			91,667	82,723	91,667	162,000	70,333	76.73%
120 110-161-57124 Heavy Equipment						92,000	92,000	0.00%
121 110-161-57125 Other Equipment			73,333	44,787	73,333	15,000	(58,333)	-79.55%
122 110-161-57136 Storm Water Drainage-Romero								0.00%
123 110-161-57217 Street/Drain/Sidewalk/Bridge	9,043	7,333						0.00%
124 110-161-57222 Capital Improv - Construction	9,043	7,333	170,000	127,511	170,000	324,000	154,000	90.59%
6. Non-CIP Capital Outlay								
Total Street Maintenance	52,665	875,181	1,328,110	862,489	1,067,914	1,672,733	344,623	25.95%

UTILITY ADMINISTRATION DIVISION

Expenditures appropriated in the Utility Administrative Division include personnel assigned overall responsibility for the Utility operations including 100% of the Department Head's costs, departmental secretary, etc. Focus of Water Operations and Supply are to provide quality and safe drinking water, which includes maintenance and development of water mains, water testing, and service connections. The Wastewater Operating Division carries responsibility for maintenance and operation of the City's wastewater collection system; it also protects the public from pollution and environmental contamination. Operations of the wastewater treatment plant were assumed by City staff on October 1, 2015.

UTILITY ADMINISTRATION DIVISION

Appropriations by Major Category of Expenditure – Utility Administration

Utility Administration	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 750,799	\$ 868,023	\$ 928,831	\$ 892,583	\$ 1,071,130
2. Contractual Services	13,009	13,673	30,806	18,524	54,050
3. Commodities	15,953	15,568	26,488	14,075	50,638
6. Non-CIP Capital Outlay	-	-	-	-	35,000
7. Transfers	20,000	31,500	31,500	31,500	31,500
TOTAL:	\$ 799,761	\$ 928,765	\$ 1,017,625	\$ 956,682	\$ 1,242,318

Full Time Equivalents	8.00	8.50	8.50	8.50	9.82
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Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2016-17 Approved Budget.

Personnel Resources

Utility Administration

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
City Manager	F	Sal.	0.50	0.50	0.00
Assistant City Manager	F	Sal.	0.50	0.50	0.00
Director of Finance	F	Sal.	0.50	0.50	0.00
Director of Human Resources	F	Sal.	0.50	0.50	0.00
Director of Public Works	F	Sal.	1.00	1.00	0.00
Div. Mgr. of Water Dist. and WW Collection	F	Sal.	1.00	1.00	0.00
Div. Mgr. of Treatment and Operations	F	Sal.	1.00	1.00	0.00
Public Works Inspector	F	Sal.	1.00	1.00	0.00
Public Works Secretary	F	Hr.	1.00	1.00	0.00
Public Works Clerk	F	Hr.	1.50	1.50	0.00
Public Works Inspector	F	Sal.	0.00	0.66	0.66
Asst Director of Public Works	F	Sal.	0.00	0.66	0.66
F = Full Time PPT = Permanent Part time		Total	8.50	9.82	1.32

Staffing Changes

Included in the FY 2016-17 Approved Budget is two positions shared with the General Fund; Asst Director of Public Works (66%) and Public Works Inspector (66%)

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that each functional division under Public Works intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statements

The mission of the Public Works Department is to enact a customer service oriented culture in order to manage the creation, distribution and maintenance of our public infrastructure that supports a desirable way of life for our citizens. We accomplish this through training and development of our staff so that we deliver effective, timely service that is focused on the customer.

Goals

- Provide a safe work environment that promotes the safety of all employees, citizens, and properties. This is accomplished through monthly training classes (12 in all) and “tail board” meetings prior to each task. The “tail board” meetings give a synopsis of all work that is about to transpire, along with related safety issues. This allows each employee to be aware of all aspects of his/her tasks.
- To provide professional, prompt and courteous service to all of our customers, visitors, fellow employees and associated utilities.
- To provide an opportunity to pursue advanced knowledge in relations to our Utility Admin, Water Operating, Wastewater Operating, Wastewater Treatment and Street Divisions. These courses allow for a more knowledgeable, proficient and confident employee. Many of these courses are required, in order to maintain or upgrade our current licenses in the Water and Wastewater Divisions.

Objectives

- To hold one safety meeting per month.
- Send all Utility Admin employees to at least one continuing education course.
- Send all Water Operating employees to at least one continuing education course.
- Send all Waste Water Operating employees to at least one continuing education course.
- Send all Street employees to at least one continuing education course.
- Send all Waste Water Treatment employees to at least one continuing education course.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

EXPENDITURES:

Line No.	Accounting Code	ADMINISTRATION	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	310-810-51111	Regular Full Time Wages	\$ 528,643	\$ 597,961	\$ 673,486	\$ 475,457	\$ 635,853	\$ 389,037	\$ (284,449)	-42.24%
2	310-810-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	310-810-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	310-810-51114	Overtime Wages	2,478	2,712	2,880	1,985	2,632	1,440	(1,440)	-50.00%
5	310-810-51121	Vacation Leave	26,827	15,794	-	12,933	19,399	-	-	0.00%
6	310-810-51122	Sick Leave - Regular	22,625	20,964	-	8,264	11,319	-	-	0.00%
7	310-810-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	310-810-51128	Merit Increase	-	-	22,158	-	-	12,108	(10,050)	-45.36%
9	310-810-51131	Longevity Pay	5,864	7,574	8,258	8,933	13,399	4,339	(3,919)	-47.46%
10	310-810-51133	Car Allowance	6,000	5,304	6,000	4,196	5,545	3,000	(3,000)	-50.00%
11	310-810-51134	Language Incentive	1,471	3,038	2,700	2,069	2,843	900	(1,800)	-66.67%
12	310-810-51135	Certification Incentive	5,850	6,554	6,500	3,946	5,320	2,600	(3,900)	-60.00%
13	310-810-51141	FICA/Social Security	44,666	47,525	55,321	36,606	49,001	31,627	(23,694)	-42.83%
14	310-810-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	310-810-51143	State Unemployment Taxes	-	-	2,160	-	-	840	(1,320)	-61.11%
16	310-810-51144	Retirement - TMRS	56,840	96,108	87,886	63,538	85,407	50,934	(36,952)	-42.05%
17	310-810-51151	Health Insurance	40,827	55,161	51,067	40,053	53,118	32,449	(18,618)	-36.46%
18	310-810-51152	Dental Insurance	3,007	3,660	3,521	2,741	3,636	2,238	(1,283)	-36.44%
19	310-810-51153	Life Insurance	632	555	707	361	481	315	(392)	-55.45%
20	310-810-51154	ST/LT Disability Insurance	4,069	3,967	5,139	2,702	3,554	3,090	(2,049)	-39.87%
21	310-810-51155	Long-Term/Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	310-810-51156	Vision Insurance	895	1,035	918	737	978	583	(335)	-36.49%
23	310-810-51157	AD&D	117	110	130	75	100	65	(65)	-50.00%
		1. Personnel	\$ 750,799	\$ 868,023	\$ 928,831	\$ 664,596	\$ 892,593	\$ 535,565	\$ (393,266)	-42.34%
24	310-810-51162	Uniform Rental	-	-	-	-	-	-	-	0.00%
25	310-810-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	310-810-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	310-810-51173	Travel-Training & Conferences	-	-	3,000	1,021	1,532	2,000	(1,000)	-33.33%
28	310-810-51174	Training & Conf (Non-Travel)	1,543	1,049	-	-	-	-	-	0.00%
29	310-810-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	310-810-51176	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
31	310-810-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	310-810-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	310-810-51183	Memberships and Dues	502	526	1,000	300	300	500	(500)	-50.00%
34	310-810-51184	Subscription and Books	-	-	50	30	45	25	(25)	-50.00%
35	310-810-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	310-810-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	310-810-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	310-810-52117	Postage	23	-	-	9	13	-	-	0.00%
39	310-810-53121	Light & Power	-	-	-	-	-	-	-	0.00%
40	310-810-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
41	310-810-53123	Telephone System	-	-	-	-	-	-	-	0.00%
42	310-810-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
43	310-810-53125	Internet Service	-	-	-	-	-	-	-	0.00%
44	310-810-53126	Wireless Data Services	38	1,091	356	874	1,311	-	(356)	-100.00%
45	310-810-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
46	310-810-53132	Electrical Maintenance/Repairs	-	629	1,000	433	650	1,000	-	0.00%
47	310-810-53134	Plumbing Repairs	99	169	500	189	283	250	(250)	-50.00%
48	310-810-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
49	310-810-53149	Misc Facility Repairs/Maint	572	874	1,500	930	1,325	1,000	(500)	-33.33%
50	310-810-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
51	310-810-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
52	310-810-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
53	2,328	555	3,000	1,921	2,882	3,000	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	118	792	3,000	-	-	1,000	-	0.00%
57	-	-	-	-	-	-	-	0.00%
58	-	-	-	-	-	-	-	0.00%
59	-	-	-	-	-	-	-	0.00%
60	-	-	-	-	-	-	-	0.00%
61	-	-	-	-	-	-	-	0.00%
62	5,084	5,212	7,000	4,349	6,028	7,200	200	2.86%
63	-	-	-	-	-	-	-	0.00%
64	-	-	5,000	320	480	2,500	(2,500)	-50.00%
65	130	-	500	-	-	500	-	0.00%
66	113	-	-	-	-	-	-	0.00%
67	-	-	-	-	-	-	-	0.00%
68	-	-	-	-	-	-	-	0.00%
69	-	41	200	-	-	100	(100)	-50.00%
70	-	-	-	-	-	-	-	0.00%
71	-	-	-	-	-	-	-	0.00%
72	1,380	2,483	3,000	2,450	3,675	3,000	-	0.00%
73	143	58	200	-	-	200	-	0.00%
74	938	195	500	-	-	500	-	0.00%
75	-	-	-	-	-	-	-	0.00%
76	-	-	-	-	-	-	-	0.00%
77	-	-	-	-	-	-	-	0.00%
78	-	-	-	-	-	-	-	0.00%
79	-	-	-	-	-	-	-	0.00%
80	-	-	-	-	-	-	-	0.00%
81	-	-	-	-	-	-	-	0.00%
82	-	-	-	-	-	-	-	0.00%
83	-	-	-	-	-	-	-	0.00%
84	-	-	-	-	-	-	-	0.00%
85	-	-	-	-	-	-	-	0.00%
86	-	-	-	-	-	-	-	0.00%
87	-	-	-	-	-	-	-	0.00%
88	-	-	-	-	-	-	-	0.00%
89	-	-	-	-	-	-	-	0.00%
90	13,009	13,673	30,806	12,826	18,524	25,775	(5,031)	-16.33%
2. Contractual Services								
91	1,413	2,000	3,000	660	989	3,000	-	0.00%
92	4,870	5,158	5,000	3,783	5,603	6,000	1,000	20.00%
93	-	-	-	-	-	-	-	0.00%
94	-	69	500	72	108	250	(250)	-50.00%
95	16	4	-	-	-	-	-	0.00%
96	45	-	700	19	28	700	-	0.00%
97	-	-	-	-	-	-	-	0.00%
98	-	99	500	160	240	500	-	0.00%
99	-	18	500	-	-	500	-	0.00%
100	88	103	369	-	-	369	-	0.00%
101	-	72	-	59	88	-	-	0.00%
102	355	205	369	564	801	400	31	8.40%
103	-	-	-	-	-	-	-	0.00%
104	1,847	1,590	2,000	448	672	2,000	-	0.00%
105	-	-	-	-	-	-	-	0.00%
106	595	527	700	457	686	500	(200)	-28.57%
107	-	-	100	-	-	100	-	0.00%
108	26	764	1,000	926	1,390	1,000	-	0.00%
109	709	550	4,000	197	296	3,000	(1,000)	-25.00%
110	-	158	250	175	263	200	(50)	-20.00%
111	1,093	-	1,000	-	-	-	(1,000)	-100.00%
112	-	-	-	-	-	-	-	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
113 310-810-52216 Computer Accessories	198	-	300	26	39	300	-	0.00%
114 310-810-52217 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115 310-810-52218 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
116 310-810-52219 Other Office Equipment	-	-	-	-	-	-	-	0.00%
117 310-810-52222 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
118 310-810-52224 Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
119 310-810-52228 Facility Maintenance Tools	441	678	1,200	196	294	1,000	(200)	-16.67%
120 310-810-52229 Other Field Equipment	225	749	-	-	-	-	-	0.00%
121 310-810-53152 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
122 310-810-53153 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
123 310-810-54161 Fuel	4,032	2,826	5,000	1,886	2,580	5,000	-	0.00%
124 310-810-54163 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 15,953	\$ 15,568	\$ 26,488	\$ 9,627	\$ 14,075	\$ 24,819	\$ (1,669)	-6.30%
125 310-810-57111 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126 310-810-57112 Communication Equipment	-	-	-	-	-	-	-	0.00%
127 310-810-57114 Computer Equipment	-	-	-	-	-	-	-	0.00%
128 310-810-57115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
129 310-810-57117 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
130 310-810-57121 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131 310-810-57122 Light Equipment	-	-	-	-	-	-	-	0.00%
132 310-810-57123 Motor Vehicles	-	-	-	-	-	17,500	17,500	0.00%
133 310-810-57124 Heavy Equipment	-	-	-	-	-	-	-	0.00%
134 310-810-57125 Other Equipment	-	-	-	-	-	-	-	0.00%
135 310-810-57229 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.00%
136 310-810-58114 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
137 310-810-58120 Transfer Out to OPEB Fund	20,000	31,500	31,500	21,000	31,500	15,750	(15,750)	-50.00%
7. Transfers	\$ 20,000	\$ 31,500	\$ 31,500	\$ 21,000	\$ 31,500	\$ 15,750	\$ (15,750)	-50.00%
Total Administration	\$ 799,761	\$ 928,765	\$ 1,017,625	\$ 708,049	\$ 956,682	\$ 619,409	\$ (398,216)	-39.13%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	ADMINISTRATION	Reported in Fund 310 in Prior Years				Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
			Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Actual 2015-16					
1	311-810-51111	Regular Full Time Wages	\$ 528,643	\$ 597,961	\$ 673,486	\$ 475,457	\$ 635,853	\$ 389,037	\$ (284,449)	-42.24%	
2	311-810-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%	
3	311-810-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%	
4	311-810-51114	Overtime Wages	2,478	2,712	2,880	1,985	2,632	1,440	(1,440)	-50.00%	
5	311-810-51121	Vacation Leave	26,827	15,794	-	12,933	19,399	-	-	0.00%	
6	311-810-51122	Sick Leave - Regular	22,625	20,964	-	8,264	11,319	-	-	0.00%	
7	311-810-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%	
8	311-810-51128	Merit Increase	-	-	22,158	-	-	12,108	(10,050)	-45.36%	
9	311-810-51131	Longevity Pay	5,864	7,574	8,258	8,933	13,399	4,339	(3,919)	-47.46%	
10	311-810-51133	Car Allowance	6,000	5,304	6,000	4,196	5,545	3,000	(3,000)	-50.00%	
11	311-810-51134	Language Incentive	1,471	3,038	2,700	2,069	2,843	900	(1,800)	-66.67%	
12	311-810-51135	Certification Incentive	5,850	6,554	6,500	3,946	5,320	2,600	(3,900)	-60.00%	
13	311-810-51141	FICA/Social Security	44,666	47,525	55,321	36,606	49,001	31,627	(23,694)	-42.83%	
14	311-810-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%	
15	311-810-51143	State Unemployment Taxes	-	-	2,160	-	-	840	(1,320)	-61.11%	
16	311-810-51144	Retirement - TMRS	56,840	96,108	87,886	63,538	85,407	50,934	(36,952)	-42.05%	
17	311-810-51151	Health Insurance	40,827	55,161	51,067	40,053	53,118	32,449	(18,618)	-36.46%	
18	311-810-51152	Dental Insurance	3,007	3,660	3,521	2,741	3,636	2,238	(1,283)	-36.44%	
19	311-810-51153	Life Insurance	632	555	707	361	481	315	(392)	-55.45%	
20	311-810-51154	ST/LT Disability Insurance	4,069	3,967	5,139	2,702	3,554	3,090	(2,049)	-39.87%	
21	311-810-51155	Long-Term/Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%	
22	311-810-51156	Vision Insurance	895	1,035	918	737	978	583	(335)	-36.49%	
23	311-810-51157	AD&D	117	110	130	75	100	65	(65)	-50.00%	
		1. Personnel	\$ 750,799	\$ 868,023	\$ 928,831	\$ 664,596	\$ 892,593	\$ 535,565	\$ (393,266)	-42.34%	
24	311-810-51162	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
25	311-810-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%	
26	311-810-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%	
27	311-810-51173	Travel-Training & Conferences	-	-	3,000	1,021	1,532	2,000	(1,000)	-33.33%	
28	311-810-51174	Training & Conf (Non-Travel)	1,543	1,049	-	-	-	-	-	0.00%	
29	311-810-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%	
30	311-810-51176	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%	
31	311-810-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%	
32	311-810-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%	
33	311-810-51183	Memberships and Dues	502	526	1,000	300	300	500	(500)	-50.00%	
34	311-810-51184	Subscription and Books	-	-	50	30	45	25	(25)	-50.00%	
35	311-810-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%	
36	311-810-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%	
37	311-810-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%	
38	311-810-52117	Postage	23	-	-	9	13	-	-	0.00%	
39	311-810-53121	Light & Power	-	-	-	-	-	-	-	0.00%	
40	311-810-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%	
41	311-810-53123	Telephone System	-	-	-	-	-	-	-	0.00%	
42	311-810-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%	
43	311-810-53125	Internet Service	-	-	-	-	-	-	-	0.00%	
44	311-810-53126	Wireless Data Services	38	1,091	356	874	1,311	2,500	2,144	602.25%	
45	311-810-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%	
46	311-810-53132	Electrical Maintenance/Repairs	-	629	1,000	433	650	1,000	-	0.00%	
47	311-810-53134	Plumbing Repairs	99	169	500	189	283	250	(250)	-50.00%	
48	311-810-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%	
49	311-810-53149	Misc Facility Repairs/Maint	572	874	1,500	930	1,325	1,000	(500)	-33.33%	
50	311-810-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%	
51	311-810-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%	
52	311-810-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%	

		Reported in Fund 310 in Prior Years					Year to Date		Current Year	Council		Approved %
		Actual	Actual	Approved	w/Encumbrance	Estimate	Approved	Approved	From FY 2013-14	Increase/Decrease	From FY 2013-14	
		2013-14	2014-15	Budget	6/30/2016	2015-16	Budget	Budget	2013-14	Approved Budget	Approved Budget	
		2,328	555	3,000	1,921	2,882	3,000	3,000	-	-	0.00%	
53	311-810-54131											
54	311-810-54132											
55	311-810-54143											
56	311-810-54148											
57	311-810-54154	118	792	3,000			1,000	1,000	-	-	0.00%	
58	311-810-54162											
59	311-810-54164											
60	311-810-54171											
61	311-810-54172											
62	311-810-54173											
63	311-810-54175	5,084	5,212	7,000	4,349	6,028	7,200	7,200	200	200	2.86%	
64	311-810-55111											
65	311-810-55113											
66	311-810-55115	130		5,000	320	480	500	2,500	(2,500)	(2,500)	-50.00%	
67	311-810-55222	113		500				500			0.00%	
68	311-810-55222											
69	311-810-55223			200				100	(100)	(100)	-50.00%	
70	311-810-55225											
71	311-810-55226											
72	311-810-55241	1,380	2,483	3,000	2,450	3,675	3,000	3,000			0.00%	
73	311-810-55242	143	58	200			200	200			0.00%	
74	311-810-55243	938	195	500			500	500			0.00%	
75	311-810-55244											
76	311-810-55323											
77	311-810-55325											
78	311-810-55329											
79	311-810-55331											
80	311-810-55334											
81	311-810-55341											
82	311-810-55342											
83	311-810-55348											
84	311-810-55441											
85	311-810-55632											
86	311-810-55633											
87	311-810-56111											
88	311-810-58900											
89	311-810-59132											
90	311-810-59133											
		\$ 13,009	\$ 13,673	\$ 30,806	\$ 12,826	\$ 18,524	\$ 28,275	\$ 28,275	\$ (2,531)	\$ (2,531)	\$ -8,22%	
2. Contractual Services												
91	311-810-51161											
92	311-810-52111	1,413	2,000	3,000	660	989	3,000	3,000			0.00%	
93	311-810-52113	4,870	5,158	5,000	3,783	5,603	6,000	6,000	1,000	1,000	20.00%	
94	311-810-52115											
95	311-810-52118	16	69	500	72	108	250	250	(250)	(250)	-50.00%	
96	311-810-52124	45	4								0.00%	
97	311-810-52126			700	19	28	700	700			0.00%	
98	311-810-52131											
99	311-810-52133			500	160	240	500	500			0.00%	
100	311-810-52141	88	103	369			500	500			0.00%	
101	311-810-52154											
102	311-810-52163	355	205	369	59	88	369	369			0.00%	
103	311-810-52165				564	801	400	400	31	31	8.40%	
104	311-810-52168											
105	311-810-52171	1,847	1,590	2,000	448	672	2,000	2,000			0.00%	
106	311-810-52172											
107	311-810-52173	595	527	700	457	686	500	500	(200)	(200)	-28.57%	
108	311-810-52174	26	764	1,000	926	1,390	100	100			0.00%	
109	311-810-52211	709	550	4,000	197	296	3,000	3,000	(1,000)	(1,000)	-25.00%	
110	311-810-52212				175	263	200	200	(50)	(50)	-20.00%	
111	311-810-52214	1,093		1,000			1,000	1,000			0.00%	
112	311-810-52215											

		Reported in Fund 310 in Prior Years						Council		Approved %	
		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Approved Budget 2015-16	Approved % From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget	Approved % From FY 2013-14 Approved Budget	
113	311-810-52216	198	-	300	26	39	300	-	0.00%		
114	311-810-52217	-	-	-	-	-	-	-	0.00%		
115	311-810-52218	-	-	-	-	-	-	-	0.00%		
116	311-810-52219	-	-	-	-	-	-	-	0.00%		
117	311-810-52222	-	-	-	-	-	-	-	0.00%		
118	311-810-52224	-	-	-	-	-	-	-	0.00%		
119	311-810-52228	441	678	1,200	196	294	1,000	(200)	-16.67%		
120	311-810-52229	225	749	-	-	-	-	-	0.00%		
121	311-810-53152	-	-	-	-	-	-	-	0.00%		
122	311-810-53153	-	-	-	-	-	-	-	0.00%		
123	311-810-54161	4,032	2,826	5,000	1,886	2,580	5,000	-	0.00%		
124	311-810-54163	-	-	-	-	-	-	-	0.00%		
	3. Commodities	\$ 15,953	\$ 15,568	\$ 26,488	\$ 9,627	\$ 14,075	\$ 25,819	\$ (669)	-2.53%		
125	311-810-57111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
126	311-810-57112	-	-	-	-	-	-	-	0.00%		
127	311-810-57114	-	-	-	-	-	-	-	0.00%		
128	311-810-57115	-	-	-	-	-	-	-	0.00%		
129	311-810-57117	-	-	-	-	-	-	-	0.00%		
130	311-810-57121	-	-	-	-	-	-	-	0.00%		
131	311-810-57122	-	-	-	-	-	-	-	0.00%		
132	311-810-57123	-	-	-	-	-	17,500	17,500	0.00%		
133	311-810-57124	-	-	-	-	-	-	-	0.00%		
134	311-810-57125	-	-	-	-	-	-	-	0.00%		
135	311-810-57229	-	-	-	-	-	-	-	0.00%		
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.00%		
136	311-810-58114	-	-	-	-	-	-	-	0.00%		
137	311-810-58120	20,000	31,500	31,500	21,000	31,500	15,750	(15,750)	-50.00%		
	7. Transfers	\$ 20,000	\$ 31,500	\$ 31,500	\$ 21,000	\$ 31,500	\$ 15,750	\$ (15,750)	-50.00%		
	Total Administration	\$ 799,761	\$ 928,765	\$ 1,017,625	\$ 708,049	\$ 956,682	\$ 622,909	\$ (394,716)	-38.79%		

WATER OPERATING DIVISION

The mission of the Water Operating Division is to deliver a dependable and plentiful supply of water to meet the present and future needs of customers through cost-effective management and maintenance of the infrastructure, while incorporating environmental and regulatory controls.

The Water Operating Division is responsible for the operation and maintenance of infrastructure that provides potable water for over 8,484 connections in the City of Kyle. The Water Service utilizes both groundwater and surface water sources in its portfolio. Four wells are sourced by the Edwards Aquifer and one by the Barton Springs/Edwards Aquifer. These wells combine for a maximum production rate of 3.43 million gallons per day. When combined with surface water from the Guadalupe Blanco River Authority, the distribution system is able to meet a maximum single day demand of 8.27 million gallons. The distribution system is normally limited to a total daily flow not exceeding 5.1 MGD because of permit and agreement of service limits. The distribution system is supplied by six elevated storage tanks, eight ground storage tanks and three pumping systems at a total of 11 unique stations around the City. A total storage capacity of 2.59 MG is available from these sites. Over 135.8 miles of water distribution piping which includes numerous valves, over 985 fire hydrants, and 8,484 meters make up the distribution system. Department activities are primarily regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: regular operational checks and preventive maintenance at pumping facilities, inspection and acceptance of new facilities constructed by developers, repair and preventive maintenance of piping and valves, testing and maintenance of system metering, marking of all underground piping prior to excavation by contractors, and routine sampling of water for proper process controls. The utility is also responsible to reporting and compliance with the Edwards Aquifer Authority, Barton Springs/Edwards Aquifer Conservation District, Guadalupe Blanco River Authority, and the Texas Water Development Board. The operation and maintenance of treatment facilities for the City's surface water supply is performed by GBRA under a 40-year contract that began in October 7, 1998.

Appropriations by Major Category of Expenditure – Water Operating Division

Water Operating	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 579,872	\$ 650,257	\$ 759,673	\$ 664,639	\$ 799,751
2. Contractual Services	345,402	374,019	450,400	397,143	486,500
3. Commodities	205,713	217,213	262,814	267,634	343,314
6. Non-CIP Capital Outlay	-	-	52,001	52,514	291,000
7. Transfers	1,265,279	1,858,260	1,808,460	1,808,460	1,681,227
TOTAL:	\$ 2,396,266	\$ 3,099,749	\$ 3,333,348	\$ 3,190,390	\$ 3,601,792

Full Time Equivalents	14.50	12.50	12.50	12.50	12.90
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Capital Outlay

The following items are included in the FY 2016-17 Approved Budget; Portable light tower (1/3), Underground Utility X-ray machine (1/2), F350 Hydraulic Truck (1/2), F150 for PW Inspector (1/3), Emergency Generator (1/3), 4x4 Backhoe (1/3), Vactor Truck (1/3), Okada Hoe Ram (1/3).

Personnel Resources

Water Operating Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
SCADA Technician	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	6.00	6.00	0.00
Utility Technician II	F	Hr.	3.00	3.00	0.00
Utility Technician III	F	Hr.	1.00	1.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Pump & Motor Technician	F	Hr.	0.00	0.40	0.40
Total			12.50	12.90	0.40

F = Full Time PPT = Permanent Part time

Staffing Changes

Included in the FY 2016-17 Approved Budget is the addition of a Pump and Motor Electrician (40%), this position will be shared with the General Fund.

Performance Measures

Following is a table reflecting performance measures for the Water Operating Division:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Water Work Orders	**	**	1,009	1,100
Ground Water Storage	8	8	8	8
Elevated Water Storage	6	6	6	6

** Did not have adequate software to compute data

Management By Objectives

Goals

- To continue a methodical, technical approach, using advanced leak detection equipment, in identifying all possible water leaks throughout our system.
- Continue to comply with the State (TCEQ - Texas Commission on Environmental Quality) regulated program, in which we are required monthly to flush all dead end water mains. This is done to insure water quality and chlorine levels throughout our system.
- Continue to comply with the State (TCEQ - Texas Commission on Environmental Quality) regulated program, in which we are required to pull a specified number of water samples per month.

Objectives

- Our goal is to perform 2,400 leak detection tests per year.
- Perform monthly flushing on 122 dead end mains.
- Take and submit 30 water samples per month/360 per year.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
EXPENDITURES:									
WATER OPERATIONS									
1	310-820-51111	\$ 366,323	\$ 399,953	\$ 484,341	\$ 303,031	\$ 405,581	\$ 509,342	\$ 25,001	5.16%
2	310-820-51112	-	-	-	-	-	-	-	0.00%
3	310-820-51113	-	-	-	-	-	-	-	0.00%
4	310-820-51114	25,594	29,386	40,000	34,311	48,134	40,000	-	0.00%
5	310-820-51121	16,763	21,486	-	10,214	14,196	-	-	0.00%
6	310-820-51122	12,583	13,393	-	7,530	9,049	-	-	0.00%
7	310-820-51127	-	-	-	-	-	-	-	0.00%
8	310-820-51128	-	-	15,614	-	-	17,081	1,467	9.40%
9	310-820-51131	7,614	8,424	9,716	8,055	12,083	9,277	(439)	-4.52%
10	310-820-51134	-	-	-	-	-	-	-	0.00%
11	310-820-51135	9,400	9,114	9,100	5,636	7,554	7,800	(1,300)	-14.29%
12	310-820-51141	33,023	35,803	42,746	27,143	36,596	44,638	1,892	4.43%
13	310-820-51142	-	-	-	-	-	-	-	0.00%
14	310-820-51143	-	-	3,375	-	-	-	-	0.00%
15	310-820-51144	41,508	53,295	68,840	45,277	60,946	71,887	3,047	4.43%
16	310-820-51151	57,800	69,906	75,099	47,125	62,051	85,252	10,153	13.52%
17	310-820-51152	4,339	4,648	5,178	3,249	4,278	5,878	700	13.52%
18	310-820-51153	544	546	570	358	471	588	18	3.16%
19	310-820-51154	3,036	2,910	3,639	1,911	2,500	4,076	437	12.01%
20	310-820-51155	-	-	-	-	-	-	-	0.00%
21	310-820-51156	1,253	1,293	1,350	847	1,115	1,533	183	13.56%
22	310-820-51157	91	100	105	66	87	108	3	2.86%
1. Personnel		\$ 579,872	\$ 650,257	\$ 759,873	\$ 494,751	\$ 664,639	\$ 799,751	\$ 40,078	5.28%
23	310-820-51162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	310-820-51171	-	-	-	-	-	-	-	0.00%
25	310-820-51172	-	-	-	-	-	-	-	0.00%
26	310-820-51173	-	-	6,000	3,285	4,898	8,000	2,000	33.33%
27	310-820-51174	3,857	4,565	-	-	-	-	-	0.00%
28	310-820-51175	-	-	-	-	-	-	-	0.00%
29	310-820-51181	-	-	-	-	-	-	-	0.00%
30	310-820-51182	-	-	-	-	-	-	-	0.00%
31	310-820-51183	976	595	1,000	372	360	1,000	-	0.00%
32	310-820-51184	-	-	-	-	-	-	-	0.00%
33	310-820-51186	-	-	-	-	-	-	-	0.00%
34	310-820-51187	-	-	-	-	-	-	-	0.00%
35	310-820-51188	-	-	-	-	-	-	-	0.00%
36	310-820-52117	81	77	200	226	301	500	300	150.00%
37	310-820-53121	158,358	130,357	154,000	88,056	116,273	160,000	6,000	3.90%
38	310-820-53122	-	-	-	-	-	-	-	0.00%
39	310-820-53123	-	-	-	-	-	-	-	0.00%
40	310-820-53124	-	-	-	-	-	-	-	0.00%
41	310-820-53127	-	-	-	-	-	-	-	0.00%
42	310-820-53132	14,847	22,779	15,000	9,339	15,000	15,000	-	0.00%
43	310-820-53134	-	-	-	-	-	-	-	0.00%
44	310-820-53143	45,331	38,258	70,000	27,139	37,530	70,000	-	0.00%
45	310-820-53145	1,953	874	10,000	221	332	5,000	(5,000)	-50.00%
46	310-820-53149	306	23	500	-	-	-	(500)	-100.00%
47	310-820-53151	-	-	-	-	-	-	-	0.00%
48	310-820-54111	-	-	-	-	-	-	-	0.00%
49	310-820-54112	-	-	-	-	-	-	-	0.00%
50	310-820-54113	-	-	2,500	-	-	2,500	-	0.00%
51	310-820-54114	-	301	2,500	-	-	2,500	-	0.00%
52	310-820-54131	4,822	17,278	25,000	30,974	45,651	35,000	10,000	40.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
53								
54	8,801	7,927	7,500	3,450	3,801	7,500	-	0.00%
55								
56			2,000			2,000	-	0.00%
57	31,295	69,798	55,000	54,779	79,039	65,000	(1,000)	-100.00%
58								
59	633	132	1,000	949	1,423	2,500	1,500	150.00%
60								
61								
62								
63								
64								
65	198	198	300	149	198	300	-	0.00%
66			5,000	2,572	3,858	5,000	-	0.00%
67								
68	950		750			750	-	0.00%
69	50	50	2,000			2,000	-	0.00%
70		577						
71								
72								
73								
74	1,000							
75								
76	141	119	200	102	137		(200)	-100.00%
77								
78	42,980	48,560	54,000	48,516	54,000	57,000	3,000	5.56%
79								
80								
81								
82								
83	12,476	13,523	19,450	7,306	7,704	19,450	-	0.00%
84								
85								
86	15,994	17,387	18,000	17,387	26,081	28,000	10,000	55.56%
87								
88								
89	345,402	374,019	450,400	295,175	397,143	486,500	36,100	8.02%
2. Contractual Services								
90	6,342	10,550	9,000	7,571	7,327	10,000	1,000	11.11%
91	15	76		67	4			0.00%
92								
93	199							0.00%
94								0.00%
95								0.00%
96	850	1,145	2,000	25	37	2,000	-	0.00%
97	3,150	4,587						0.00%
98	5,995	8,426	12,000	7,404	8,765	12,000	-	0.00%
99	10,267	11,452	12,000	2,311	3,227	12,000	-	0.00%
100	18	72		129	194			0.00%
101			200			200		0.00%
102	249	72	324	20	29	324		0.00%
103								0.00%
104	280	138	500	183	101	500		0.00%
105	16,522	17,399	22,000	26,718	39,732	30,000	8,000	36.36%
106	68	79						0.00%
107	1,048	995	2,000	284	383	2,000	-	0.00%
108	7,384	6,271	8,000	4,290	5,218	9,600	1,600	20.00%
109								0.00%
110		88	90	97	146	200		0.00%
111						90		0.00%
112	58	278	1,200	122	168	1,200		0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
113 310-820-52212			200	47		200		0.00%
114 310-820-52214			1,000				(1,000)	-100.00%
115 310-820-52215								0.00%
116 310-820-52216								0.00%
117 310-820-52217								0.00%
118 310-820-52218								0.00%
119 310-820-52222								0.00%
120 310-820-52223	7,119	8,030	5,000	404	545	5,000		0.00%
121 310-820-52224	117,881	121,912	150,000	163,776	185,067	225,000	75,000	50.00%
122 310-820-52228	368	981	800	311	318		(800)	-100.00%
123 310-820-52229	522	347	800			2,500	1,700	212.50%
124 310-820-53152	513	277	500	415	329	500		0.00%
125 310-820-53153								0.00%
126 310-820-54161	26,866	24,037	35,000	11,731	16,045	30,000	(5,000)	-14.29%
127 310-820-54163								0.00%
	\$ 205,713	\$ 217,213	\$ 262,814	\$ 225,914	\$ 267,634	\$ 343,314	\$ 80,500	30.63%
3. Commodities								
128 310-820-57111								0.00%
129 310-820-57112								0.00%
130 310-820-57121								0.00%
131 310-820-57122			2,000	1,494	2,000	16,000	14,000	700.00%
132 310-820-57123			41,667	34,442	41,667	52,000	10,333	24.80%
133 310-820-57124						217,000	217,000	0.00%
134 310-820-57125			8,334	8,045	8,847	6,000	(2,334)	-28.01%
135 310-820-57211								0.00%
136 310-820-57212								0.00%
137 310-820-57215								0.00%
138 310-820-57222								0.00%
6. Non-CIP Capital Outlay			\$ 52,001	\$ 43,981	\$ 52,514	\$ 291,000	\$ 238,999	459.60%
139 310-820-58114								0.00%
140 310-820-58115	650,000	650,000	650,000	433,333	650,000	650,000		0.00%
141 310-820-58116								0.00%
142 310-820-58117		650,000	300,000	300,000	300,000	710,000	410,000	136.67%
143 310-820-58118								0.00%
144 310-820-58119	615,279	558,260	575,904	383,936	575,904	321,227	(254,677)	-44.22%
145 310-820-58130								0.00%
146 310-820-58131								0.00%
147 310-820-58132								0.00%
148 310-820-58133								0.00%
	\$ 1,265,279	\$ 1,858,260	\$ 1,808,460	\$ 1,305,640	\$ 1,808,460	\$ 1,681,227	\$ (282,556)	-100.00%
7. Transfers								
	\$ 2,396,266	\$ 3,099,749	\$ 3,333,348	\$ 2,365,460	\$ 3,190,390	\$ 3,601,792	\$ 268,444	8.05%
Total Water Operations								

WATER SUPPLY DIVISION

The Water Supply Division is responsible for ensuring the City has adequate water to meet both its current and future needs. This would include evaluating and projecting current and future water needs as well as determining how to meet these needs. Kyle currently receives its water from leases, mainly from Edwards Aquifer, Barton Springs, and GBRA. The City is working on a joint venture with some of the surrounding communities to provide a new source of water with the Carrizo Wilcox Agreement.

Appropriations by Major Category of Expenditure – Water Supply Division

Water Supply	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
2. Contractual Services	\$ 3,146,086	\$ 3,361,864	\$ 3,782,638	\$ 2,738,318	\$ 3,843,334
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 3,146,086	\$ 3,361,864	\$ 3,782,638	\$ 2,738,318	\$ 3,843,334

Full Time Equivalents	0.0	0.0	0.0	0.0	0.0
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City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
EXPENDITURES:									
WATER SUPPLY									
1	310-821-55111	\$ 8,012	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	0.00%
2	310-821-55112	36,595	26,107	-	415	623	-	-	0.00%
3	310-821-55113	-	-	5,000	-	-	5,000	-	0.00%
4	310-821-55118	-	-	-	-	-	-	-	0.00%
5	310-821-55225	-	-	-	-	-	-	-	0.00%
6	310-821-55243	-	-	-	-	-	-	-	0.00%
7	310-821-55314	-	-	-	-	-	-	-	0.00%
8	310-821-55315	369,027	454,058	563,476	133,605	133,605	515,457	(48,019)	-8.52%
9	310-821-55317	43,664	160,048	85,000	144,585	144,585	-	(85,000)	-100.00%
10	310-821-55319	-	-	-	72,000	72,000	193,715	193,715	0.00%
11	310-821-55325	-	-	-	-	-	-	-	0.00%
12	310-821-55328	7,975	18,908	25,000	8,842	25,000	25,000	-	0.00%
13	310-821-55334	-	-	-	-	-	-	-	0.00%
14	310-821-55342	-	-	-	-	-	-	-	0.00%
15	310-821-55348	-	-	10,000	2,148	10,000	10,000	-	0.00%
16	310-821-55513	36,294	36,294	55,000	27,220	27,220	55,000	-	0.00%
17	310-821-55514	220,164	221,700	225,000	94,292	113,150	225,000	-	0.00%
18	310-821-55516	-	-	-	-	-	-	-	0.00%
19	310-821-55517	680,375	707,590	734,805	551,104	642,954	734,805	-	0.00%
20	310-821-55518	-	-	-	-	-	-	-	0.00%
21	310-821-55519	98,448	114,124	166,759	89,707	105,104	166,759	-	0.00%
22	310-821-55520	-	-	-	-	-	-	-	0.00%
23	310-821-55521	5,148	5,148	3,000	3,000	3,000	3,000	-	0.00%
24	310-821-55523	142,157	132,447	240,918	120,718	141,461	240,918	-	0.00%
25	310-821-55524	249,385	235,234	376,680	191,937	225,965	376,680	-	0.00%
26	310-821-55525	-	-	-	-	-	-	-	0.00%
27	310-821-55526	-	-	-	-	-	-	-	0.00%
28	310-821-55527	1,164	1,567	10,000	789	1,093	10,000	-	0.00%
29	310-821-59132	347,093	348,044	355,000	261,033	304,539	355,000	-	0.00%
30	310-821-59133	542,774	542,774	546,000	407,081	474,928	546,000	-	0.00%
31	310-821-59137	357,820	357,820	361,000	268,365	313,092	361,000	-	0.00%
2. Contractual Services		\$ 3,146,086	\$ 3,361,864	\$ 3,782,638	\$ 2,376,840	\$ 2,738,318	\$ 3,843,334	\$ 60,696	1.60%
32	310-821-57215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	310-821-57222	-	-	-	-	-	-	-	0.00%
34	310-821-57223	-	-	-	-	-	-	-	0.00%
35	310-821-57313	-	-	-	-	-	-	-	0.00%
36	310-821-57321	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Supply		\$ 3,146,086	\$ 3,361,864	\$ 3,782,638	\$ 2,376,840	\$ 2,738,318	\$ 3,843,334	\$ 60,696	1.60%

WASTEWATER OPERATING DIVISION

The Wastewater Operating Division is responsible for the operation and maintenance of infrastructure that provides wastewater for over 10,380 connections. Wastewater infrastructure includes 8 pumping stations, 2,629 manholes, and 128.3 miles of wastewater collection mains. Department activities are regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: periodic operational checks and preventive maintenance at pumping facilities, jet cleaning and camera inspection of collection mains and manholes, and acceptance of new facilities constructed by developers, repair and preventive maintenance of collection mains, troubleshooting and repair of system blockages and marking of all underground piping prior to excavation by contractors. The operation and maintenance of treatment facilities were assumed by City staff beginning on October 1, 2015.

Appropriations by Major Category of Expenditure – Wastewater Operating Division

Wastewater Operations	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 281,132	\$ 296,288	\$ 334,617	\$ 322,986	\$ 479,755
2. Contractual Services	1,772,451	2,024,128	766,821	453,536	399,500
3. Commodities	46,511	45,303	66,079	47,405	98,784
6. Non-CIP Capital Outlay	-	(0)	109,624	110,138	291,000
7. Transfers	746,226	887,277	2,159,209	2,159,209	1,200,219
TOTAL:	\$ 2,846,320	\$ 3,252,997	\$ 3,436,350	\$ 3,093,274	\$ 2,469,258

Full Time Equivalents	5.5	5.5	5.5	5.5	7.9
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Capital Outlay

The following items are included in the FY 2016-17 Approved Budget; Portable light tower (1/3), Underground Utility X-ray machine (1/2), F350 Hydraulic Truck (1/2), F150 for PW Inspector (1/3), Emergency Generator (1/3), 4x4 Backhoe (1/3), Vactor Truck (1/3), Okada Hoe Ram (1/3).

Personnel Resources

Wastewater Operating Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	2.00	2.00	0.00
Utility Technician II	F	Hr.	2.00	4.00	2.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Pump & Motor Technician	F	Hr.	0.00	0.40	0.40
Total			5.50	7.90	2.00

F = Full Time PPT = Permanent Part time

Staffing Changes

Included in the FY 2016-17 Approved Budget is the addition of a Pump and Motor Technician (40%), this position will be shared with the General Fund, and 2 new Utility Technician II positions.

Performance Measures

Following is a table reflecting performance measures for the Wastewater Operating Division:

Performance Measures	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Approved
Wastewater Work Orders	**	**	961	980

** Did not have adequate software to compute data

Management by Objectives

Goals

- Provide a visual aide program that will allow an in-depth look into the inner structural stability of our wastewater mains and identify any maintenance related issues.
- To ensure the unrestricted flow of sewage throughout our wastewater system. To dislodge and disperse any obstacles (i.e. grease/roots) that may deter the same flow and cause a potential backup. This is commonly done as a reactive measure, but we have initiated a preventive program in an effort to try to reduce the number of reactive events.
- To visually ensure the structural ability of our manholes. To identify wear and tear or corrosion that leads to inflow and infiltration. To identify build up (i.e. grease/debris) that leads to blockages.

Objectives

- Inspect at least 1000 feet of sewer main/service lines per month/12,000 per year to identify maintenance issues with a camera.
- Clean 1000 feet of sewer main a month/12,000 feet per year to reduce build up.
- Inspect/repair at least 40 manholes per month / 480 per year.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	Description	Reported in Fund 310 in Prior Years				Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$	Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
			Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016					
1	311-825-51111	Regular Full Time Wages	\$ 173,448	\$ 175,808	\$ 210,757	\$ 141,637	\$ 189,086	\$ 103,099	\$ 48.92%	0.00%	
2	311-825-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%	
3	311-825-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%	
4	311-825-51114	Overtime Wages	15,289	16,815	15,000	21,014	29,342	15,000	0.00%	0.00%	
5	311-825-51121	Vacation Leave	6,559	10,913	-	5,563	7,363	-	-	0.00%	
6	311-825-51122	Sick Leave - Regular	6,893	5,084	-	3,425	4,553	-	-	0.00%	
7	311-825-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%	
8	311-825-51128	Merit Increase	-	-	6,719	-	-	696	10.36%	0.00%	
9	311-825-51131	Longevity Pay	3,879	4,554	5,228	4,851	4,851	375	7.17%	0.00%	
10	311-825-51135	Certification Incentive	6,875	7,809	8,450	5,166	6,924	(1,300)	-15.38%	0.00%	
11	311-825-51141	FICA/Social Security	15,568	15,472	18,831	12,886	17,372	7,870	41.79%	0.00%	
12	311-825-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%	
13	311-825-51143	State Unemployment Taxes	-	-	1,485	-	-	(134)	-9.02%	0.00%	
14	311-825-51144	Retirement - TMRS	20,180	24,498	30,326	22,304	30,013	12,674	41.79%	0.00%	
15	311-825-51151	Health Insurance	28,038	31,140	33,044	22,413	29,490	19,165	58.00%	0.00%	
16	311-825-51152	Dental Insurance	2,078	2,070	3,600	1,545	2,033	3,600	58.03%	0.00%	
17	311-825-51153	Life Insurance	261	243	251	170	224	109	43.43%	0.00%	
18	311-825-51154	ST/LT Disability Insurance	1,396	1,262	1,608	889	1,163	898	55.85%	0.00%	
19	311-825-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%	
20	311-825-51156	Vision Insurance	619	576	594	403	530	344	57.91%	0.00%	
21	311-825-51157	AD&D	48	45	46	31	41	20	43.48%	0.00%	
		1. Personnel	\$ 281,132	\$ 296,288	\$ 334,617	\$ 242,299	\$ 322,986	\$ 145,138	\$ 43.37%		
22	311-825-51162	Uniform Rental	-	-	-	-	-	-	-	0.00%	
23	311-825-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%	
24	311-825-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%	
25	311-825-51173	Travel-Training & Conferences	-	-	4,000	741	1,112	4,000	100.00%	0.00%	
26	311-825-51174	Training & Conf (Non-Travel)	1,508	1,357	-	-	-	-	-	0.00%	
27	311-825-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%	
28	311-825-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%	
29	311-825-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%	
30	311-825-51183	Memberships and Dues	345	516	500	60	90	500	100.00%	0.00%	
31	311-825-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%	
32	311-825-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%	
33	311-825-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%	
34	311-825-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%	
35	311-825-52117	Postage	81	77	200	226	301	200	100.00%	0.00%	
36	311-825-53121	Light & Power	24,361	22,477	27,000	14,520	18,727	3,000	11.11%	0.00%	
37	311-825-53122	Natural Gas/Propane	265	365	500	338	355	300	60.00%	0.00%	
38	311-825-53123	Telephone System	3,295	5,412	3,500	3,229	4,401	500	14.29%	0.00%	
39	311-825-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%	
40	311-825-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%	
41	311-825-53132	Electrical Repairs	3,998	5,314	5,000	2,035	3,052	3,000	60.00%	0.00%	
42	311-825-53144	Wastewater System Maintenance	119,672	51,802	412,321	230,881	283,731	(212,321)	-51.49%	0.00%	
43	311-825-53145	Tap Install/Expense	287	-	10,000	93	140	(5,000)	-50.00%	0.00%	
44	311-825-53149	Misc Facility Repairs/Maint	184	165	800	-	-	(800)	-100.00%	0.00%	
45	311-825-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%	
46	311-825-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%	
47	311-825-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%	
48	311-825-54113	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%	
49	311-825-54114	Trucks/Heavy Equip Rental	353	320	2,000	405	607	2,000	0.00%	0.00%	
50	311-825-54131	Motor Vehicle Repair/Maint	6,132	8,795	10,000	11,475	16,518	5,000	50.00%	0.00%	
51	311-825-54132	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%	
52	311-825-54135	Truck/Heavy Equipment Repair	8,418	7,812	7,000	3,442	3,790	7,000	0.00%	0.00%	

	Reported in Fund 310 in Prior Years						Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase/Decrease From FY 2013-14 Approved Budget	Approved % Increase/Decrease From FY 2013-14 Approved Budget
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016						
53	311-825-54143									
54	311-825-54148		1,605	2,000	-	-	2,000	-	0.00%	
55	311-825-54151	112	210	300	177	266	-	(300)	-100.00%	
56	311-825-54152	12,620	38,870	40,000	18,276	27,414	60,000	20,000	50.00%	
57	311-825-54153								0.00%	
58	311-825-54154	3,770	4,704	5,000	1,486	1,971	5,000	-	0.00%	
59	311-825-54162								0.00%	
60	311-825-54164								0.00%	
61	311-825-54175								0.00%	
62	311-825-54177	198	198	300	149	198	300	-	0.00%	
63	311-825-55111	41,942	74,251	50,000	8,768	13,151	10,000	(40,000)	-80.00%	
64	311-825-55112	57,867	214,226	150,000	20,471	30,706	10,000	(140,000)	-93.33%	
65	311-825-55113	95	9,646	10,000	4,366	6,549	5,000	(5,000)	-50.00%	
66	311-825-55115	65		1,000	-	-	1,000	-	0.00%	
67	311-825-55117		584	5,000	-	-	5,000	-	0.00%	
68	311-825-55222								0.00%	
69	311-825-55223	35,780	50,057						0.00%	
70	311-825-55225								0.00%	
71	311-825-55241								0.00%	
72	311-825-55242			100	-	-	-	(100)	-100.00%	
73	311-825-55243		808						0.00%	
74	311-825-55325								0.00%	
75	311-825-55328								0.00%	
76	311-825-55329			300				(300)	-100.00%	
77	311-825-55334								0.00%	
78	311-825-55341								0.00%	
79	311-825-55342								0.00%	
80	311-825-55347								0.00%	
81	311-825-55348								0.00%	
82	311-825-55447								0.00%	
83	311-825-55511								0.00%	
84	311-825-55515		18,744	20,000			20,000	-	0.00%	
85	311-825-55521	1,451,105	1,505,818						0.00%	
86	311-825-55522								0.00%	
87	311-825-55627								0.00%	
88	311-825-55630								0.00%	
89	311-825-55636				29,355	40,457			0.00%	
90	311-825-59000								0.00%	
91	311-825-59132								0.00%	
92	311-825-59133								0.00%	
		\$ 1,772,451	\$ 2,024,128	\$ 766,821	\$ 350,471	\$ 453,536	\$ 399,500	\$ (367,321)	-47.90%	
	2. Contractual Services									
93	311-825-51161									
94	311-825-52111	3,616	5,023	6,000	3,306	3,672	22,000	16,000	266.67%	
95	311-825-52113	2			2	4			0.00%	
96	311-825-52115								0.00%	
97	311-825-52118								0.00%	
98	311-825-52121								0.00%	
99	311-825-52122								0.00%	
100	311-825-52124	938	1,658	2,000			2,000	-	0.00%	
101	311-825-52125								0.00%	
102	311-825-52126	9,694	9,311	12,000	11,545	16,948	14,000	2,000	16.67%	
103	311-825-52131	2,988	4,250	4,725	2,431	2,642	4,725	-	0.00%	
104	311-825-52132								0.00%	
105	311-825-52133								0.00%	
106	311-825-52141			338			338	-	0.00%	
107	311-825-52154	150	72	236	20	29	236	-	0.00%	
108	311-825-52162	1,893	2,782	3,000	2,259	3,174	-	(3,000)	-100.00%	
109	311-825-52163	280	138	675	195	119	675	-	0.00%	
110	311-825-52164	4,521	4,586	5,000	1,078	1,159	15,000	10,000	200.00%	
111	311-825-52165								0.00%	
112	311-825-52166	636	866	2,000	387	522	2,000	-	0.00%	

		Reported in Fund 310 in Prior Years					Current Year		Council		Approved %	
		Actual	Actual	Approved	Year to Date	Current Year	Approved	Increase(Decrease)	Increase(Decrease)	Approved %	Increase(Decrease)	
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2013-14	From FY 2013-14		From FY 2013-14	
				2015-16	6/30/2016	2015-16	2015-16	Approved Budget	Approved Budget		Approved Budget	
113	311-825-52168	4,180	5,435	5,400	4,018	5,632	5,800	400	400		7.41%	
114	311-825-52172	-	88	169	97	146	170	1	1		0.59%	
115	311-825-52173	-	-	68	-	-	70	2	2		2.94%	
116	311-825-52174	-	107	1,198	105	141	1,000	(198)	(198)		-16.53%	
117	311-825-52212	-	-	270	47	-	270	-	-		0.00%	
118	311-825-52214	-	-	-	-	-	-	-	-		0.00%	
119	311-825-52215	-	-	-	-	-	-	-	-		0.00%	
120	311-825-52216	-	-	-	-	-	-	-	-		0.00%	
121	311-825-52217	-	-	-	-	-	-	-	-		0.00%	
122	311-825-52218	-	-	-	-	-	-	-	-		0.00%	
123	311-825-52222	-	-	-	-	-	-	-	-		0.00%	
124	311-825-52224	-	-	-	-	-	-	-	-		0.00%	
125	311-825-52225	3,458	457	5,000	3,956	5,934	5,000	-	-		0.00%	
126	311-825-52228	110	26	200	-	-	2,500	(200)	(200)		-100.00%	
127	311-825-52229	79	133	200	735	1,103	1,000	2,300	2,300		1150.00%	
128	311-825-53152	551	320	600	-	-	1,000	400	400		66.67%	
129	311-825-53153	-	-	-	-	-	-	-	-		0.00%	
130	311-825-54161	13,416	10,052	17,000	4,601	6,180	22,000	5,000	5,000		29.41%	
131	311-825-54163	-	-	-	-	-	-	-	-		0.00%	
3. Commodities		\$ 46,511	\$ 45,303	\$ 66,079	\$ 34,781	\$ 47,405	\$ 98,784	\$ 32,705	\$ 32,705		49.49%	
132	311-825-57111	-	-	-	-	-	-	-	-		0.00%	
133	311-825-57112	-	-	-	-	-	-	-	-		0.00%	
134	311-825-57121	-	-	-	-	-	-	-	-		0.00%	
135	311-825-57122	-	-	2,000	1,494	2,000	16,000	14,000	14,000		700.00%	
136	311-825-57123	-	(0)	41,667	34,442	41,667	52,000	10,333	10,333		24.80%	
137	311-825-57124	-	-	-	-	-	217,000	217,000	217,000		0.00%	
138	311-825-57125	-	-	8,333	8,045	8,847	6,000	(2,333)	(2,333)		-28.00%	
139	311-825-57211	-	-	57,624	57,624	57,624	-	(57,624)	(57,624)		-100.00%	
140	311-825-57213	-	(0)	109,624	101,605	110,138	291,000	181,376	181,376		165.45%	
6. Non-CIP Capital Outlay		\$ -	\$ (0)	\$ 109,624	\$ 101,605	\$ 110,138	\$ 291,000	\$ 181,376	\$ 181,376		165.45%	
141	311-825-58114	-	-	-	-	-	-	-	-		0.00%	
142	311-825-58115	650,000	650,000	650,000	433,333	650,000	650,000	-	-		0.00%	
143	311-825-58116	-	-	-	-	-	-	-	-		0.00%	
144	311-825-58117	-	150,000	625,000	625,000	625,000	500,000	(125,000)	(125,000)		-20.00%	
145	311-825-58118	-	-	-	-	-	-	-	-		0.00%	
146	311-825-58119	96,226	87,277	90,035	60,023	90,035	50,219	(39,816)	(39,816)		-44.22%	
147	311-825-58130	-	-	-	-	-	-	-	-		0.00%	
148	311-825-58131	-	-	-	-	-	-	-	-		0.00%	
149	311-825-58132	-	-	-	-	-	-	-	-		0.00%	
150	311-825-58133	-	-	794,174	529,449	794,174	-	(794,174)	(794,174)		-100.00%	
7. Transfers		\$ 746,226	\$ 887,277	\$ 2,159,209	\$ 1,647,806	\$ 2,159,209	\$ 1,200,219	\$ (958,990)	\$ (958,990)		-44.41%	
Total Wastewater Operations		\$ 2,846,320	\$ 3,252,997	\$ 3,436,350	\$ 2,376,963	\$ 3,093,274	\$ 2,469,258	\$ (967,092)	\$ (967,092)		-28.14%	

WASTEWATER TREATMENT DIVISION

The Wastewater Treatment Division is responsible for the treatment of all wastewater generated in the city. The division is charged with treating the water to a degree that is safe for discharge to a public waterway. This division is also required to perform extensive laboratory analysis on these waters as well as the sludge and byproducts generated by the plant and to provide for the safe handling and ultimate disposal of those products.

Appropriations by Major Category of Expenditure – Wastewater Treatment Division

Wastewater Treatment	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ -	\$ 7,778	\$ 204,605	\$ 179,794	\$ 195,023
2. Contractual Services	-	-	728,580	560,246	1,161,900
3. Commodities	-	-	182,200	255,609	266,625
6. Non-CIP Capital Outlay	-	-	44,000	44,000	125,000
7. Transfers	-	-	3,500,000	3,500,000	1,350,000
TOTAL:	\$ -	\$ 7,778	\$ 4,659,385	\$ 4,539,649	\$ 3,098,548

Full Time Equivalents	0.0	0.0	3.0	3.0	3.0
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Capital Outlay

The following item is included in the FY 2016-17 Approved Budget; Vector Truck (1/3).

Personnel Resources

Wastewater Treatment Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2015-16	FY 2016-17 Approved	Diff.
Chief Wastewater Plant Operator	F	Hr.	1.00	1.00	0.00
Plant Operator	F	Hr.	1.00	1.00	0.00
Assistant Plant Operator	F	Hr.	1.00	1.00	0.00
Total			3.00	3.00	0.00

F = Full Time PPT = Permanent Part time

Staffing Changes

No changes are included in the FY 2016-17 Approved Budget.

Management By Objectives

Goals

- Consistently stay below 126 colony-forming units of E-Coli in weekly effluent grab samples.
- Meet all permit requirements for effluent quality.
- Advance training of staff to improve overall operations of plant.

Objectives

- Collect daily process control samples from each plant and adjust operations accordingly.
- Institute regular maintenance program for all key systems in the plant to improve reliability.
- Collect all needed samples from treatment system to comply with state and federal guidelines as defined in the upcoming permit.
- Improve sludge handling facilities to facilitate more efficient operation.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Line No.	Accounting Code	Description	Reported in Fund 310 in Prior Years			Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$	Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
			Actual 2013-14	Actual 2014-15	Approved Budget 2015-16						
1	311-826-51111	Regular Full Time Wages	\$ -	\$ 5,345	\$ 118,290	\$ 82,574	\$ 110,490	\$ 115,626	\$ (2,664)	-2.25%	
2	311-826-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%	
3	311-826-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%	
4	311-826-51114	Overtime Wages	-	279	20,000	12,434	16,445	20,000	-	0.00%	
5	311-826-51121	Vacation Leave	-	-	-	870	1,092	-	-	0.00%	
6	311-826-51122	Sick Leave - Regular	-	-	-	2,237	3,355	-	-	0.00%	
7	311-826-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%	
8	311-826-51128	Merit Increase	-	-	4,140	-	-	4,005	(135)	-3.26%	
9	311-826-51131	Longevity Pay	-	-	-	-	-	384	384	0.00%	
10	311-826-51135	Certification Incentive	-	-	10,000	2,125	2,813	3,250	(6,750)	-67.50%	
11	311-826-51141	FICA/Social Security	-	430	11,755	7,592	10,170	10,960	(795)	-6.76%	
12	311-826-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%	
13	311-826-51143	State Unemployment Taxes	-	-	810	-	-	513	(297)	-36.67%	
14	311-826-51144	Retirement - TMRS	-	656	18,930	12,300	16,458	17,650	(1,280)	-6.76%	
15	311-826-51151	Health Insurance	-	912	18,024	12,606	16,656	19,826	1,802	10.00%	
16	311-826-51152	Dental Insurance	-	63	1,243	869	1,148	1,367	124	9.98%	
17	311-826-51153	Life Insurance	-	7	137	96	126	137	-	0.00%	
18	311-826-51154	ST/LT Disability Insurance	-	68	927	546	717	924	(3)	-0.32%	
19	311-826-51156	Vision Insurance	-	16	324	227	299	356	32	9.88%	
20	311-826-51157	AD&D	-	1	25	18	23	25	-	0.00%	
		1. Personnel	\$ -	\$ 7,778	\$ 204,605	\$ 134,491	\$ 179,794	\$ 195,023	\$ (9,582)	-4.68%	
21	311-826-51162	Uniform Rental	-	-	-	-	-	-	-	0.00%	
22	311-826-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%	
23	311-826-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%	
24	311-826-51173	Travel-Training & Conferences	-	-	2,800	1,407	2,111	2,800	-	0.00%	
25	311-826-51174	Training & Cont (Non-Travel)	-	-	-	-	-	-	-	0.00%	
26	311-826-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%	
27	311-826-51183	Memberships and Dues	-	-	200	180	270	200	-	0.00%	
28	311-826-51184	Subscription and Books	-	-	300	-	-	300	-	0.00%	
29	311-826-52117	Postage	-	-	-	-	-	-	-	0.00%	
30	311-826-53121	Light & Power	-	-	150,480	135,409	171,906	220,000	69,520	46.20%	
31	311-826-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%	
32	311-826-53123	Telephone System	-	-	3,500	2,442	2,968	3,500	-	0.00%	
33	311-826-53124	Cell Phones/Pagers	-	-	2,500	11	16	-	(2,500)	-100.00%	
34	311-826-53127	Water/Sewer/Trash	-	-	-	328	431	1,500	1,500	0.00%	
35	311-826-53132	Electrical Repairs	-	-	50,000	12,212	16,686	50,000	-	0.00%	
36	311-826-53144	Wastewater System Maintenance	-	-	150,000	484,327	158,533	200,000	50,000	33.33%	
37	311-826-53145	Tap Install/Expense	-	-	-	-	-	-	-	0.00%	
38	311-826-53149	Misc Facility Repairs/Maint	-	-	2,000	4,089	5,269	3,000	3,000	150.00%	
39	311-826-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%	
40	311-826-54112	Light Equipment Rental	-	-	500	-	-	1,500	1,000	200.00%	
41	311-826-54113	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%	
42	311-826-54114	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%	
43	311-826-54131	Motor Vehicle Repair/Maint	-	-	350	81	18	1,500	1,150	328.57%	
44	311-826-54132	Repair/Maintenance - Minor	-	-	1,500	932	1,399	1,500	-	0.00%	
45	311-826-54135	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%	
46	311-826-54143	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%	
47	311-826-54148	Body Shop Repairs	-	-	-	-	-	-	-	0.00%	
48	311-826-54151	Machine Tools Maint/Repair	-	-	600	-	-	600	-	0.00%	
49	311-826-54152	Pump Maint Repair	-	-	100,000	37,855	51,431	100,000	-	0.00%	
50	311-826-54153	Electric Motor Repair	-	-	100,000	25,498	36,305	100,000	-	0.00%	
51	311-826-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%	
52	311-826-54162	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%	

Reported in Fund 310 in Prior Years

	Actual 2013-14	Actual 2014-15	Reported in Fund 310 in Prior Years		Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
			Approved Budget 2015-16	Actual 2014-15					
53 311-826-54164 Car Washes (& Tokens)	-	-	-	-	-	-	-	-	0.00%
54 311-826-54175 Office Equipment Rental	-	-	-	-	-	-	-	-	0.00%
55 311-826-54177 Rental - Storage	-	-	-	-	-	-	-	-	0.00%
56 311-826-55111 Legal Services	-	-	25,000	-	-	-	25,000	-	0.00%
57 311-826-55112 Litigation/Mediation	-	-	-	-	-	-	-	-	0.00%
58 311-826-55113 Engineering Services	-	-	15,000	-	-	-	15,000	-	0.00%
59 311-826-55115 Medical Services/Drug Testing	-	-	2,000	-	-	-	2,000	-	0.00%
60 311-826-55117 Other Professional Services	-	-	2,500	600	600	900	2,500	-	0.00%
61 311-826-55222 Credit Card Fees	-	-	-	-	-	-	-	-	0.00%
62 311-826-55223 Penalties & Interest	-	-	-	-	-	-	-	-	0.00%
63 311-826-55225 Insurance & Bonds	-	-	-	-	-	-	-	-	0.00%
64 311-826-55241 Outside Printing	-	-	500	-	-	-	500	-	0.00%
65 311-826-55242 Delivery/Courier Service	-	-	350	-	-	-	350	(350)	-100.00%
66 311-826-55243 Advertising	-	-	500	-	-	-	500	(500)	-100.00%
67 311-826-55325 Training Services	-	-	-	-	-	-	-	-	0.00%
68 311-826-55328 Testing/Certification	-	-	35,000	35,000	35,000	27,109	45,000	10,000	28.57%
69 311-826-55329 Other Contract Services	-	-	-	-	-	-	-	-	0.00%
70 311-826-55334 IT Testing/Certification	-	-	-	-	-	-	-	-	0.00%
71 311-826-55341 Trash Collection Service	-	-	-	75	75	112	1,500	500	50.00%
72 311-826-55342 Landscaping/Groundskeeping	-	-	1,000	-	-	-	-	-	0.00%
73 311-826-55347 Sewer System Repairs	-	-	-	-	-	-	-	-	0.00%
74 311-826-55348 Public Works OCS	-	-	-	-	-	-	-	-	0.00%
75 311-826-55447 Sewer Lines	-	-	-	-	-	-	-	-	0.00%
76 311-826-55511 TCEQ Sewer Permit	-	-	32,000	20,069	20,069	30,104	32,000	-	0.00%
77 311-826-55515 TCEQ Fine	-	-	-	-	-	-	-	-	0.00%
78 311-826-55627 Services - P&E Study WW Plant	-	-	-	3,120	3,120	4,680	-	-	0.00%
79 311-826-55639 Services - Sludge Hauling	-	-	50,000	49,200	49,200	50,000	350,000	300,000	600.00%
	\$	\$	\$ 728,580	\$ 812,837	\$ 812,837	\$ 560,246	\$ 1,161,900	\$ 433,320	\$ 59,47%
2. Contractual Services									
80 311-826-51161 Uniforms (Buy)	\$	\$	\$ 1,650	\$ 3,078	\$ 3,078	\$ 2,952	\$ 850	\$ 850	51.52%
81 311-826-52111 General Office Supplies	-	-	800	1,479	1,479	2,035	800	-	0.00%
82 311-826-52113 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	-	0.00%
83 311-826-52115 Computer Supplies	-	-	1,000	-	-	-	1,000	-	0.00%
84 311-826-52118 Office Security Supplies	-	-	100	-	-	-	100	-	0.00%
85 311-826-52121 Street Repair Materials	-	-	500	-	-	-	-	(500)	-100.00%
86 311-826-52122 Safety Signs and Barricades	-	-	150	205	205	307	1,000	850	566.67%
87 311-826-52124 Building Materials	-	-	400	140	140	210	-	(400)	-100.00%
88 311-826-52125 Clamps	-	-	100	24	36	135	1,000	900	900.00%
89 311-826-52126 Sand and Gravel	-	-	-	90	90	135	-	-	0.00%
90 311-826-52131 Electrical/Plumbing Supplies	-	-	500	1,074	1,074	1,612	2,000	1,500	300.00%
91 311-826-52132 Machine Fabricated Parts	-	-	-	-	-	-	-	-	0.00%
92 311-826-52133 Misc Hardware	-	-	250	121	121	181	-	(250)	-100.00%
93 311-826-52141 City Sponsored Event Supplies	-	-	150	100	100	150	150	-	0.00%
94 311-826-52154 Fire Prevention Supplies	-	-	175	39	39	59	750	575	328.57%
95 311-826-52162 Laboratory Supplies	-	-	15,000	8,181	8,181	10,258	15,000	-	0.00%
96 311-826-52163 Medical Supplies	-	-	150	116	116	150	150	-	0.00%
97 311-826-52164 Chemicals	-	-	135,000	257,035	257,035	225,000	225,000	90,000	66.67%
98 311-826-52165 Pesticides	-	-	-	-	-	-	-	-	0.00%
99 311-826-52166 Botanical/Landscape	-	-	-	-	-	-	1,000	1,000	0.00%
100 311-826-52168 Minor Tools/Instruments	-	-	6,000	4,444	4,444	4,630	6,000	-	0.00%
101 311-826-52172 Misc Occasions Supplies	-	-	150	97	97	146	150	-	0.00%
102 311-826-52173 Food/Meals	-	-	100	-	-	-	100	-	0.00%
103 311-826-52174 Misc Supplies	-	-	300	58	58	86	300	-	0.00%
104 311-826-52212 Communication Equipment	-	-	225	225	225	338	225	-	0.00%
105 311-826-52214 Computer Hardware	-	-	2,300	2,337	2,337	3,506	-	(2,300)	-100.00%
106 311-826-52215 Computer Software	-	-	1,000	-	-	-	-	(1,000)	-100.00%
107 311-826-52216 Computer Accessories	-	-	1,000	-	-	-	-	(1,000)	-100.00%
108 311-826-52217 Instruments/Apparatus	-	-	-	-	-	-	-	-	0.00%
109 311-826-52218 General Electronic Equipment	-	-	500	69	69	104	500	-	0.00%
110 311-826-52222 Street Maintenance Equipment	-	-	-	-	-	-	-	-	0.00%
111 311-826-52225 Sewer Manholes	-	-	-	-	-	-	-	-	0.00%
112 311-826-52228 Facility Maintenance Tools	-	-	-	-	-	-	-	-	0.00%

		Reported in Fund 310 in Prior Years					Current Year		Council		Approved %	
		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Approved Budget 2015-16	Increase(Decrease) From FY 2013-14 Approved Budget	Approved %	Increase(Decrease) From FY 2013-14 Approved Budget	Approved %	
113	311-826-52229			7,500	2,350	2,744	4,000	(3,500)	-46.67%			
	Other Field Equipment											
114	311-826-53152			300	584	877	500	200	66.67%			
	Cleaning Supplies											
115	311-826-53153			150	147	221	500	350	233.33%			
	Cleaning - Paper Products											
116	311-826-54161			6,500	17	25	3,500	(3,000)	-46.15%			
	Fuel											
117	311-826-54163			250	-	-	400	150	60.00%			
	Tires/Batteries											
	3. Commodities			\$ 182,200	\$ 282,009	\$ 255,609	\$ 266,625	\$ 84,425	46.34%			
118	311-826-57111			14,850	11,702	14,850		(14,850)	-100.00%			
	Office Furniture (>\$5K)											
119	311-826-57112			-	-	-	-	-	0.00%			
	Communication Equipment											
120	311-826-57121			-	-	-	-	-	0.00%			
	Machine Tools/Apparatus											
121	311-826-57122			-	-	-	-	-	0.00%			
	Light Equipment											
122	311-826-57123			29,150	29,150	29,150		(29,150)	-100.00%			
	Motor Vehicles											
123	311-826-57124			-	-	-	125,000	125,000	0.00%			
	Heavy Equipment											
124	311-826-57125			-	-	-	-	-	0.00%			
	Other Equipment											
125	311-826-57211			-	-	-	-	-	0.00%			
	Water/Sewer Mains or Lines											
126	311-826-57213			-	-	-	-	-	0.00%			
	Sewer Manholes											
	6. Non-CIP Capital Outlay			\$ 44,000	\$ 40,852	\$ 44,000	\$ 125,000	\$ 81,000	184.09%			
127	311-826-58114			-	-	-	-	-	0.00%			
	Interfund Transfers Out											
128	311-826-58115			-	-	-	-	-	0.00%			
	Transfer Out - GF											
129	311-826-58117			3,500,000	3,500,000	3,500,000	1,350,000	(2,150,000)	-61.43%			
	Transfer Out - CIP											
130	311-826-58119			-	-	-	-	-	0.00%			
	Transfer Out - Debt Service											
	7. Transfers			\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,350,000	(2,150,000)	-61.43%			
	Total WW Treatment Plant Operations			\$ 4,659,385	\$ 4,770,189	\$ 4,539,649	\$ 3,098,548	(1,560,837)	-33.50%			

STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY

Kyle’s Storm Drainage and Flood Risk Mitigation Utility is responsible for the maintenance of the City’s drainage system. The City’s drainage system handles water through structures such as pipes, inlets, culverts, street gutters, ditches, channels, creeks lakes, ponds, dams, tunnels and floodwalls. Drainage refers to water that falls as rain, running off of the land and impervious surfaces.

Kyle’s drainage fee will be assessed on monthly utility bills and will pay for solutions to flooding, erosion and water pollution.

Storm Drainage refers to water that falls as rain, running off the land and impervious surfaces. The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. The City’s drainage system handles this water through structures such as pipes, inlets, culverts, street gutters, ditches, channels, creeks, lakes, ponds, dams, tunnels and floodwalls.

An inefficient drainage system can create problems such as flooding, erosion, and negative impacts on water quality. The drainage fee will pay for programs, that prevent, mitigate and/or correct these problems.

Appropriations by Major Category of Expenditure

Storm Drainage & Flood Risk Mitigation Utility	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ 623,372
2. Contractual Services	-	-	-	-	900
3. Commodities	-	-	-	-	86,185
6. Non-CIP Capital Outlay	-	-	-	-	1,097,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457

Full Time Equivalents	0.00	0.00	0.00	0.00	11.00
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Significant Changes

Included funding for the SWMP Administrator and 2 Parks Technicians transferred from the General Fund to the Storm Drainage and 8 other new positions. Also included is funding for the Storm Drainage Utility Master Plan, CIP Planning, and Windy Hill Road Improvements.

Capital Outlay

The following items are included in the FY 2016-17 Approved Budget; 2 Skid Steers with rubber track attachments, 1 Backhoe, 3 1-Ton Trucks, 3 Equipment Trailers, 1 6 yd. Dump Truck, 2 mowers, and other miscellaneous ROW equipment.

Personnel Resources

Storm Drainage & Flood Risk Mitigation Utility

Storm Drainage & Flood Risk Mitigation Utility			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2015-16	FY 2016-17 Approved	Diff.
SWMP Administrator	F	Sal.	0.0	1.0	1.0
SW Crew Leader	F	Hr.	0.0	1.0	1.0
SW Equipment Operator	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
SW Technician	F	Hr.	0.0	1.0	1.0
Total			0.0	11.0	11.0

F = Full Time PPT = Permanent Part Time

Staffing Changes

Transfer of SWMP Administrator and 2 Parks Technicians from the General Fund and funding for a SW Crew Leader, SW Equipment Operator and 6 other SW Technician positions.

Management by Objectives

An inefficient drainage system can create problems such as flooding, erosion and negative impacts on water quality. The Storm Drainage and Flood Risk Mitigation Utility will assist with preventing, mitigating and/or correcting these problems.

Goals

- Mitigate and/or alleviate the adverse impacts of increased runoff due to the continued growth of the City.
- Determine and plan long-term drainage needs as the City continues to grow.
- Mitigate drainage issues and rehabilitate existing drainage infrastructure.
- Maintain aesthetically attractive drainage easements that are free from obstructions, trash, debris and sediment.
- Protect our creeks and waterways from erosion and pollution due to the increased runoff.
- Upgrade and/or install new drainage infrastructure, as needed, to ensure responsible growth within the City.

Objectives

- Conduct Drainage Master Plan
- Establish priority Capital Improvement Projects (CIPs) based on Drainage Master Plan.
- Establish and implement a routine maintenance schedule to maintain drainage infrastructure.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND

Line No.	Accounting Code	Storm Drainage Utility Revenue	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
BEGINNING FUND BALANCE										
REVENUE:										
1	312-835-41291	Drainage Fee - Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ 660,000	0.00%
2	312-835-41292	Drainage Fee - Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	1,147,457	1,147,457	0.00%
		Total Drainage Utility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
TOTAL REVENUE:										
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
Transfer Revenue										
3	312-461-42613	Transfer-General Fund	-	-	-	-	-	-	-	0.00%
4	312-461-42634	Transfer - Water Operating	-	-	-	-	-	-	-	0.00%
5	312-461-42635	Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
		Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN										
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
EXPENDITURES:										
STORM DRAINAGE UTILITY										
6	312-835-51111	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,125	\$ 433,125	0.00%
7	312-835-51121	Vacation Leave	-	-	-	-	-	-	-	0.00%
8	312-835-51122	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
9	312-835-51127	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	312-835-51128	Merit Increase	-	-	-	-	-	15,004	15,004	0.00%
11	312-835-51131	Longevity Pay	-	-	-	-	-	-	-	0.00%
12	312-835-51134	Language Incentive	-	-	-	-	-	-	-	0.00%
13	312-835-51135	Certification Incentive	-	-	-	-	-	900	900	0.00%
14	312-835-51141	FICA/Social Security	-	-	-	-	-	34,282	34,282	0.00%
15	312-835-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
16	312-835-51143	State Unemployment Taxes	-	-	-	-	-	1,881	1,881	0.00%
17	312-835-51144	Retirement - TMRS	-	-	-	-	-	55,210	55,210	0.00%
18	312-835-51151	Health Insurance	-	-	-	-	-	72,696	72,696	0.00%
19	312-835-51152	Dental Insurance	-	-	-	-	-	5,012	5,012	0.00%
20	312-835-51153	Life Insurance	-	-	-	-	-	502	502	0.00%
21	312-835-51154	ST/LT Disability Insurance	-	-	-	-	-	3,361	3,361	0.00%
22	312-835-51156	Vision Insurance	-	-	-	-	-	1,307	1,307	0.00%
23	312-835-51157	AD&D	-	-	-	-	-	92	92	0.00%
		1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,372	\$ 623,372	0.00%
24	312-835-51173	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%
25	312-835-51183	Memberships and Dues	-	-	-	-	-	-	-	0.00%
26	312-835-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
27	312-835-52117	Postage	-	-	-	-	-	-	-	0.00%
28	312-835-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
29	312-835-55241	Outside Printing	-	-	-	-	-	-	-	0.00%
30	312-835-55242	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	312-835-55243	Advertising	-	-	-	-	-	-	-	0.00%
32	312-835-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
33 312-835-51161 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	\$ 3,120	0.00%
34 312-835-52111 General Office Supplies	-	-	-	-	-	500	500	0.00%
35 312-835-52115 Computer Supplies	-	-	-	-	-	-	-	0.00%
36 312-835-52171 Training Supplies	-	-	-	-	-	-	-	0.00%
37 312-835-52173 Food/Meals	-	-	-	-	-	-	-	0.00%
38 312-835-52174 Misc Supplies	-	-	-	-	-	62,565	62,565	0.00%
39 312-835-52127 Erosion and Sediment Control	-	-	-	-	-	20,000	20,000	0.00%
40 312-835-54161 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,185	\$ 86,185	0.00%
3. Commodities								
41 312-835-57114 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42 312-835-57118 Computer Software	-	-	-	-	-	-	-	0.00%
43 312-835-57122 Light Equipment	-	-	-	-	-	95,000	95,000	0.00%
44 312-835-57123 Motor Vehicles	-	-	-	-	-	150,000	150,000	0.00%
45 312-835-57124 Heavy Equipment	-	-	-	-	-	485,000	485,000	0.00%
46 312-835-57217 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
47 312-835-57222 Capital Improv - Construction	-	-	-	-	-	367,000	367,000	0.00%
48 312-835-57313 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,000	\$ 1,097,000	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
Total Drainage Utility								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,457	\$ 1,807,457	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENDITURES:

**TOTAL REVENUE & TRANSFERS-IN
IN EXCESS (DEFICIT) OVER EXPENDITURES**

ESTIMATED ENDING FUND BALANCE



Solid Waste Services



SOLID WASTE SERVICES

The City has entered into a 10-year contract with Texas Disposal Services to provide recycling, solid waste collection and disposal services for all residential and commercial customers within the city limits through the year 2020.

Under this long-term contract, Texas Disposal Services is to provide the following services:

- Waste Collection
- Bulky Waste Collection
- Recycling (Curbside pick-up)
- Single Stream Collection
- Compost Services

The City continues to provide all billing, collection and daily customer service to the residential customers. The City remits a monthly payment to Texas Disposal Services for providing recycling and solid waste collection and disposal services to the residential customers. For commercial customers, Texas Disposal Services is responsible for billing and collections.

Appropriations by Major Category of Expenditure

Solid Waste Services (Contract)	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
2. Contractual Services	\$ 2,003,500	\$ 2,322,244	\$ 2,383,300	\$ 2,383,300	\$ 2,567,700
TOTAL:	\$ 2,003,500	\$ 2,322,244	\$ 2,383,300	\$ 2,383,300	\$ 2,567,700

Significant Changes

The multi-year contract provides for annual rate increase for providing recycling and solid waste collection and disposal services. The monthly rate information is included in the Fees and Charges Schedule of the approved budget document.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
	SOLID WASTE SERVICES (Contract)								
1	110-163-55226	\$ 109,842	\$ 231,745	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bad Debt collection Service								
2	110-163-55341	\$ 1,893,658	\$ 2,090,499	\$ 2,383,300	\$ 1,506,406	\$ 2,383,300	\$ 2,567,700	\$ 184,400	7.74%
	Trash Collection Service								
	Total Solid Waste Services (Contract)	\$ 2,003,500	\$ 2,322,244	\$ 2,383,300	\$ 1,506,406	\$ 2,383,300	\$ 2,567,700	\$ 184,400	7.74%



Non-Departmental



GENERAL FUND – NON-DEPARTMENTAL

The Non-Departmental reflects expenditures for services whose benefits are generally distributed throughout the City Organization and paid from the City's General Fund. Expenditures that are reflected in this account are state unemployment taxes, workers' compensation, liability insurance, economic development incentive payments and transfers out from the General Fund to other City Funds.

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 147,488	\$ 170,282	\$ 136,598	\$ 141,900	\$ 447,100
2. Contractual Services	562,734	691,608	934,372	866,576	961,300
7. Transfers	509,505	1,492,284	2,690,120	2,690,120	755,000
TOTAL:	\$ 1,219,727	\$ 2,354,174	\$ 3,761,090	\$ 3,698,596	\$ 2,163,400

Significant Changes

No significant changes are included in the FY 2016-17 Approved Budget.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
GENERAL FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2016-17	Approved \$ Increase(Decrease) From FY 2015-16 Approved Budget	Approved % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
NON DEPARTMENTAL									
1	110-190-51117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
2	110-190-51118	-	-	-	-	-	100,000	100,000	0.00%
3	110-190-51121	14,105	38,855	-	-	-	-	-	0.00%
4	110-190-51122	29,277	23,896	-	-	-	-	-	0.00%
5	110-190-51131	-	-	-	-	-	-	-	0.00%
6	110-190-51142	75,939	101,628	105,398	112,180	112,180	115,900	10,502	9.96%
7	110-190-51143	28,168	5,903	31,200	22,945	29,720	31,200	-	0.00%
	1. Personnel	\$ 147,488	\$ 170,282	\$ 136,598	\$ 135,125	\$ 141,900	\$ 447,100	\$ 310,502	227.31%
6	110-190-51185	\$ 785	\$ 2,250	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.00%
7	110-190-52117	-	-	-	-	-	-	-	0.00%
8	110-190-55225	98,800	103,862	119,372	118,207	118,207	131,300	11,828	9.99%
9	110-190-58411	163,717	254,319	415,000	293,464	384,579	425,000	10,000	2.41%
10	110-190-58412	265,172	294,897	345,000	221,170	325,411	350,000	5,000	1.45%
11	110-190-58413	34,260	36,280	45,000	25,790	38,379	45,000	-	0.00%
12	110-190-58414	-	-	-	-	-	-	-	0.00%
13	110-190-58415	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 562,734	\$ 691,608	\$ 934,372	\$ 658,632	\$ 866,576	\$ 961,300	\$ 26,828	2.88%
14	110-190-58114	\$ -	\$ 425,927	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
15	110-190-58117	-	160,000	-	-	-	-	-	0.00%
16	110-190-58120	60,000	94,500	125,000	83,333	125,000	125,000	-	0.00%
17	110-190-58124	27,100	100,222	700,000	700,000	700,000	-	(700,000)	-100.00%
18	110-190-58125	17,500	52,390	-	-	-	-	-	0.00%
19	110-190-58126	-	-	-	-	-	-	-	0.00%
20	110-190-58127	400,000	500,000	-	-	-	-	-	0.00%
21	110-190-58128	4,905	24,716	-	-	-	-	-	0.00%
22	110-190-58129	-	134,529	-	-	-	-	-	0.00%
23	110-190-58130	-	-	-	-	-	-	-	0.00%
24	110-190-58131	-	-	-	-	-	-	-	0.00%
25	110-190-58132	-	-	-	-	-	-	-	0.00%
26	110-190-58133	-	-	850,000	566,667	850,000	-	(850,000)	-100.00%
27	110-190-58134	-	-	1,015,120	676,747	1,015,120	510,000	(505,120)	-49.76%
	7. Transfers	\$ 509,505	\$ 1,492,284	\$ 2,690,120	\$ 2,026,747	\$ 2,690,120	\$ 755,000	\$ (1,935,120)	-71.93%
	Total Non Departmental	\$ 1,219,727	\$ 2,354,174	\$ 3,761,090	\$ 2,820,504	\$ 3,698,596	\$ 2,163,400	\$ (1,597,690)	-42.48%

UTILITY FUND – NON-DEPARTMENTAL

The Non-Departmental reflects expenditures for services whose benefits are generally distributed throughout the Water and Wastewater Utility Fund. Expenditures that are reflected in this account are state unemployment taxes, workers' compensation, and liability insurance.

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Current Year Estimate 2015-16	Council Approved 2016-17
1. Personnel	\$ 40,577	\$ 31,828	\$ 24,723	\$ 35,290	\$ 24,723
2. Contractual Services	44,289	40,417	55,117	53,252	55,117
TOTAL:	\$ 84,866	\$ 72,245	\$ 79,840	\$ 88,541	\$ 79,840

Significant Changes

No significant changes are included in the FY 2016-17 Approved Budget.

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WATER FUND

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
EXPENDITURES:									
NON-DEPARTMENTAL									
1	310-190-51121	\$ 13,625	\$ 10,194	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	310-190-51142	21,079	21,177	24,723	26,314	26,314	12,361	(12,361)	-50.00%
3	310-190-51143	5,873	457	-	5,236	8,976	-	-	0.00%
	1. Personnel	\$ 40,577	\$ 31,828	\$ 24,723	\$ 31,550	\$ 35,290	\$ 12,361	\$ (12,361)	-50.00%
4	310-190-51185	-	-	5,000	-	-	2,500	(2,500)	-50.00%
5	310-190-53124	9,348	10,932	14,500	12,609	18,914	7,250	(7,250)	-50.00%
6	310-190-53126	933	356	2,000	892	1,001	1,000	(1,000)	-50.00%
7	310-190-55225	34,009	29,129	33,617	33,337	33,337	16,808	(16,808)	-50.00%
8	310-190-55601	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 44,289	\$ 40,417	\$ 55,117	\$ 46,838	\$ 53,252	\$ 27,558	\$ (27,558)	-50.00%
	Total Non-Departmental	\$ 84,866	\$ 72,245	\$ 79,840	\$ 78,388	\$ 88,541	\$ 39,920	\$ (39,920)	-50.00%

City of Kyle, Texas
FY 2016-17 Approved Budget: Line Item Detail
WASTEWATER FUND

Reported in Fund 310 in Prior Years

Line No.	Accounting Code	Actual 2013-14	Actual 2014-15	Reported in Fund 310 in Prior Years		Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	Council Approved Budget 2015-16	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
				Approved Budget 2015-16	Actual 2014-15					
1	311-190-51121	\$ 13,625	\$ 10,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	311-190-51142	21,079	21,177	24,723	26,314	26,314	26,314	12,361	(12,361)	-50.00%
3	311-190-51143	5,873	457	-	5,236	8,976	8,976	-	-	0.00%
	1. Personnel	\$ 40,577	\$ 31,828	\$ 24,723	\$ 31,560	\$ 35,290	\$ 35,290	\$ 12,361	(12,361)	-50.00%
4	311-190-51185	-	-	5,000	-	-	-	2,500	(2,500)	-50.00%
5	311-190-53124	9,348	10,932	14,500	12,609	18,914	18,914	7,250	(7,250)	-50.00%
6	311-190-53126	933	356	2,000	892	1,001	1,001	1,000	(1,000)	-50.00%
7	311-190-55225	34,009	29,129	33,617	33,337	33,337	33,337	16,808	(16,808)	-50.00%
8	311-190-55601	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 44,289	\$ 40,417	\$ 55,117	\$ 46,838	\$ 53,252	\$ 53,252	\$ 27,558	(27,558)	-50.00%
	Total Non-Departmental	\$ 84,866	\$ 72,245	\$ 79,840	\$ 78,388	\$ 88,541	\$ 88,541	\$ 39,920	(39,920)	-50.00%



Non CIP-Capital Outlay



City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2016-17

General Fund
(Fund 110)

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Parks and Recreation				
Replacement Truck	New	1	\$ 21,000	\$ 21,000
Total Parks and Recreation				\$ 21,000

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Community Development				
Printer and Scanner	New	1	\$ 6,900	\$ 6,900
Total Community Development				\$ 6,900

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Police Operations				
Evidence Bio Safety Cabinet	New	1	\$ 6,000	\$ 6,000
Total Police Operations				\$ 6,000

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Public Works				
Thermal Plastic premelters	New	1	\$ 50,000	\$ 50,000
Portable Light tower (1/3)	New	1	5,000	5,000
Bucket Truck	New	1	100,000	100,000
New F350 Truck for Construction Crew	New	1	50,000	50,000
F150 for PW Inspector (1/3)	New	1	12,000	12,000
Emergency Generator (1/3)	New	1	50,000	50,000
4x4 Backhoe w/extended boom (1/3)	New	1	42,000	42,000
Concrete Planer/Striping Removal	New	1	9,000	9,000
Okada Hoe Ram (1/3)	New	1	6,000	6,000
Total Public Works				\$ 324,000

Total General Fund

\$ 357,900

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2016-17

Water Fund
(Fund 310)

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
WaterGEMS	New	1	\$ 21,240	\$ 21,240
Total Engineering				\$ 21,240

Engineering

Total Engineering

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Street Division Manager Truck	New	1	\$ 17,500	\$ 17,500
Total Public Works Admin				\$ 17,500

Public Works Admin

Total Public Works Admin

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Portable Light Tower (1/3)	New	1	\$ 5,000	\$ 5,000
X-Ray Machine	New	1	11,000	11,000
F350 Hydraulic Truck (1/2)	New	1	40,000	40,000
F150 for PW Inspector	New	1	12,000	12,000
Emergency Generator (1/3)	New	1	50,000	50,000
4x4 Backhoe w/extended boom (1/3)	New	1	42,000	42,000
Vactor Truck (1/3)	New	1	125,000	125,000
Okada Hoe Ram (1/3)	New	1	6,000	6,000
Total Water Operations				\$ 291,000

Water Operations

Total Water Operations

Total Water Fund

\$ 329,740

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2016-17

Wastewater Fund
(Fund 311)

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Engineering				
SewerGEMS	New	1	\$ 21,240	\$ 21,240
Total Engineering				\$ 21,240

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Public Works Admin				
Street Division Manager Truck	New	1	\$ 17,500	\$ 17,500
Total Public Works Admin				\$ 17,500

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Wastewater Operations				
Portable Light Tower (1/3)	New	1	\$ 5,000	\$ 5,000
X-Ray Machine	New	1	11,000	11,000
F350 Hydraulic Truck (1/2)	New	1	40,000	40,000
F150 for PW Inspector	New	1	12,000	12,000
Emergency Generator (1/3)	New	1	50,000	50,000
4x4 Backhoe w/extended boom (1/3)	New	1	42,000	42,000
Vactor Truck (1/3)	New	1	125,000	125,000
Okada Hoe Ram (1/3)	New	1	6,000	6,000
Total Wastewater Operations				\$ 291,000

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
WW Treatment Plan Operations				
Vactor Truck (1/3)	New	1	\$ 125,000	\$ 125,000
Total WW Treatment Plant Operations				\$ 125,000

Total Wastewater Fund

\$ 454,740

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2016-17

Drainage Utility Fund
(Fund 312)

Drainage Utility

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Equipment Trailer	New	3	\$ 10,000	\$ 30,000
Mowers	New	2	30,000	60,000
Misc. ROW Equipment	New	1	5,000	5,000
1 Ton Truck	New	3	50,000	150,000
Skid Steer w/rubber tracks attachments	New	2	135,000	270,000
Backhoe	New	1	125,000	125,000
6 yd. Dump Truck	New	1	90,000	90,000
Total Drainage Utility				\$ 730,000

Total Drainage Utility Fund

\$ 730,000

Park Development Fund
(Fund 172)

Park Development

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Commercial Mowers	New	2	\$ 30,000	\$ 60,000
Total Park Development				\$ 60,000

Total Park Development Fund

\$ 60,000

TOTAL ALL FUNDS

\$ 1,932,380



Capital Improvements Program



**CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year Spending Plan
FY 2016-17 Approved Budget**

1 North Front Street Parking							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000	\$ 645,000
Total Project:						\$ 645,000	\$ 645,000

2 South Front Street Parking							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,250	\$ 831,250
Total Project:						\$ 831,250	\$ 831,250

3 Library Parking Expansion							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-141-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Project:						\$ 200,000	\$ 200,000

4 New Police Station							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-151-TBD	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,005,000
Total Project:	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,005,000

5 Street Improvement and Maintenance							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
111-648-57217	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
Total Project:	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000

6 Transportation Master Plan - Update									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
General Fund									
110-162-55613	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,000		
Total Project:	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,000		

7 GBRA Flood Study									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
General Fund									
111-640-57140	\$ 51,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,220		
Total Project:	\$ 51,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,220		

8 RR Crossing Quite Zone Study									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
General Fund									
111-634-57130	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000		
Total Project:	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000		

9 Quiet Zone Design/Construction									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
General Fund									
111-TBD	\$ -	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ 269,000		
Total Project:	\$ -	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ 269,000		

10 Paint Red/White/Blue Downtown Tower-Option 1									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
General Fund									
111-633-57214	\$ 22,500	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 100,000		
Total Project:	\$ 22,500	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 100,000		

11	Arbor Knott									
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
	General Fund									
	110-TBD	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
	Total Project:							\$	\$ 25,000	

12	Ranger (Center Street to Gregg)									
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
	General Fund									
	111-658-57219	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
	Total Project:							\$	\$ 200,000	

13	Gregg (Ranger to FM 150)									
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
	General Fund									
	111-658-57219	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	
	Total Project:							\$	\$ 175,000	

14	Center (FM 150 to Old Stagecoach)									
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
	General Fund									
	111-658-57219	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	
	Total Project:							\$	\$ 575,000	

TOTAL GENERAL FUND \$ 2,040,720 \$ 577,500 \$ 1,344,000 \$ 700,000 \$ 675,000 \$ 4,176,250 \$ 9,513,470

15 Drainage Utility Master Plan and CIP Planning							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-55613	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Project:							\$ 150,000
16 Drainage Utility - Windy Hill Improvements							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-55613	\$ 58,000	\$ 217,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 1,015,000
Total Project:							\$ 1,015,000
17 Drainage Utility - Quail Ridge							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-55613	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Total Project:							\$ 150,000
TOTAL DRAINAGE UTILITY	\$ 58,000	\$ 367,000	\$ 740,000	\$ 150,000	\$ -	\$ -	\$ 1,315,000

18 Park Improvements - City Square							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
172-653-57235							\$ 75,000
Total Project:							\$ 75,000

19 Park Improvements - Lake Kyle							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund	\$ 32,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,678
172-653-57235							\$ 32,678
Total Project:							\$ 32,678

20 Park Improvements - Steeplechase							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,536
172-653-57235							\$ 129,536
Total Project:							\$ 129,536

21 Park Improvements - Waterleaf							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund	\$ 147,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,784
172-653-57235							\$ 147,784
Total Project:							\$ 147,784

22 Park Improvements - Gregg-Clarke							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund	\$ 219,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,672
172-653-57235							\$ 219,672
Total Project:							\$ 219,672

23 Park Improvements - Lake Kyle Amphitheater							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Total Project:							\$ 75,000

24 Park Development - Four Seasons/Brookside Park							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 800,000
Total Project:							\$ 800,000

25 Park Improvements - Gregg-Clarke Sport Field Lights							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Project:							\$ 100,000

26 Park Development - Linebarger Lake Phase 1							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Project:							\$ 50,000

27 Park Improvements - Steeplechase Park							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Project:							\$ 150,000

28 Park Improvements - Waterleaf Park							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 270,000
Total Project:					\$	\$	\$ 270,000

29 Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Total Project:					\$	\$	\$ 35,000

30 Park Development - Kyle Vista Park Phase 1							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Total Project:					\$	\$	\$ 2,000,000

31 Park Development - Skate/Splash Park							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Total Project:					\$	\$	\$ 225,000

32 Park Improvements - Master Plan							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Park Development fund 172-653-57235	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Project:							\$ 45,000

TOTAL PARK DEVELOPMENT \$ 634,670 \$ 115,000 \$ 200,000 \$ 110,000 \$ 1,760,000 \$ 1,535,000 \$ 4,354,670

HCPUA Water Supply CIP								
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
33	Utility Fund 310-821-55517	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 47,338,066
	Total Project:	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 47,338,066

34 Water Improvements - Old Hwy 81 - 12" Water Line							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 310-TBD	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total Project:							\$ 105,000

35 Water Improvements - Pumphouse Rd/Melinda Lane - 8" Line							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 332-863-57211	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Project:							\$ 120,000

36 Water Improvements - Stagecoach, Scott St and Opal St - 12" Water Line							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 332-865-57211	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Total Project:							\$ 185,000

37 Water Improvements - Line Upgrades/Replacements							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 331-864-57131	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total Project:							\$ 1,800,000

38 Water Improvements - Yarrington Water Line Upgrade							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 331-841-57211	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Project:							\$ 300,000

39 Quick Connect Power Ports for Pump Stations, Well Sites and Lift Stations							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 331-820-TBD	\$ -	\$ -	\$ 30,500	\$ -	\$ -	\$ -	\$ 30,500
Total Project:							\$ 30,500

TOTAL WATER CIP \$ 600,000 \$ 710,000 \$ 330,500 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 2,540,500

TOTAL WATER UTILITY \$ 8,445,134 \$ 4,543,937 \$ 2,791,150 \$ 8,483,385 \$ 10,920,090 \$ 14,694,870 \$ 49,878,566

40 Water Tank Rehabilitation							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Water Impact Fees							
332-867-57214	\$ 700,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,450,000
2014 Tax Notes							
190-810-57214	300,000	-	-	-	-	-	\$ 300,000
Total Project:							\$ 2,750,000

41 Water Improvements - Old Stagecoach Rd 12" Waterline Design							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Water Impact Fees							
332-865-57211	\$ 46,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,065
Total Project:							\$ 46,065

42 County Line Water System Inter-Connect-Including SCADA							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Water Impact Fees							
332-866-57138	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Project:							\$ 150,000

43 Monarch Water System Inter-Connect - Including SCADA							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Water Impact Fees							
332-866-57139	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Total Project:							\$ 70,000

TOTAL WATER CIP IMPACT FEE \$ 746,065 \$ 350,000 \$ 570,000 \$ 350,000 \$ 350,000 \$ 350,000 \$ 2,716,065

44 Wastewater Improvements - Line Upgrades/Replacements							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 341-874-57131	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Total Project:							\$ 3,000,000

45 Wastewater Improvements - Abandon Barton Lift Station							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 341-873-57216	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Total Project:							\$ 115,000

46 Retrofit Lift Stations for SCADA Operations							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 341-873-57220	\$ 125,000	\$ 55,000		\$ -	\$ -	\$ -	\$ 180,000
Total Project:							\$ 180,000

47 Upgrade of Wastewater Treatment Plant							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 341-883-57222	\$ 78,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,341
Total Project:							\$ 78,341

48 Wastewater Treatment Plant Expansion (3 to 4.5 MGD)							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-884-57222	\$ 150,000	\$ 1,750,000	\$ 8,250,000	\$ 6,850,000	\$ -	\$ -	\$ 17,000,000
Total Project:							\$ 17,000,000

TOTAL WASTEWATER CIP \$ 853,341 \$ 2,420,000 \$ 8,750,000 \$ 7,350,000 \$ 500,000 \$ 20,373,341

49 Southside Wastewater Collection System							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-888-TBD	\$ 4,587,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,587,625
Total Project:							\$ 4,587,625
50 Buntion Creek Interceptor Ph 3.1							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-887-TBD 57313 Eng	\$ -	\$ 2,000,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 2,700,000
Total Project: 57222 Const							\$ 2,700,000
51 Buntion Creek Interceptor Ph 3.2							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-891-TBD 57313 Eng	\$ -	\$ 1,600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,100,000
Total Project: 57222 Const							\$ 2,100,000
52 Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-890-TBD 57313 Eng	\$ -	\$ 2,200,000	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 3,480,000
Total Project: 57222 Const							\$ 3,480,000
53 Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-895-57222 57313 Eng	\$ -	\$ 775,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 1,345,000
Total Project: 57222 Const							\$ 1,345,000
54 Center Street Village Wastewater Improvement							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-894-57313	\$ -	\$ 763,800	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,763,800
Total Project:							\$ 1,763,800

55 Plum Creek Interceptor Ph. 1							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-890-TBD	\$ -	\$ 400,000	\$ 560,800	\$ -	\$ -	\$ -	\$ 960,800
Total Project:							\$ 960,800

56 Plum Creek Interceptor Ph. 3							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-890-TBD	\$ -	\$ 745,100	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 2,145,100
Total Project:							\$ 2,145,100

57 Yarrington WW Line to SM System							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-890-TBD	\$ -	\$ 2,000,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 4,250,000
Total Project:							\$ 4,250,000

TOTAL WASTEWATER IMPACT \$ 4,587,625 \$ 10,483,900 \$ 8,260,800 \$ - \$ - \$ 23,332,325

Tenorio Ph. 1B							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-884-57222	\$ 350,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Total Project:	\$ 650,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

59	Bunton Creek Road							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering							
	Road Bonds-Construction	\$ 1,325,812	\$ 3,731,370	\$ -	\$ -	\$ -	\$ -	\$ 5,057,182
	Total Project:							\$ 5,057,182

60	Goforth Road							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering	\$ 3,738,593	\$ 4,189,512	\$ -	\$ -	\$ -	\$ -	\$ 7,928,105
	Road Bonds-Construction	\$ 3,738,593	\$ 4,189,512	\$ -	\$ -	\$ -	\$ -	\$ 7,928,105
	Total Project:							

61	Lehman Road							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering	\$ 868,538	\$ 4,393,349	\$ -	\$ -	\$ -	\$ -	\$ 6,968,657
	Road Bonds-Construction	\$ 868,538	\$ 4,393,349	\$ 1,706,770	\$ -	\$ -	\$ -	\$ 6,968,657
	Total Project:							

62	Marketplace Avenue							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Bonds-Construction	\$ 3,952,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,585
	Total Project:							

63	North Burleson Street							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering	\$ -	\$ 6,557,979	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Bonds-Construction	\$ 1,612,095	\$ 2,641,101	\$ -	\$ -	\$ -	\$ -	\$ 10,811,175
	Total Project:							

64	North Burleson Street - Service to Properties without W/WW							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds (Transfer from U/F)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Road Bonds-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:							

65 Burlleson - Marketplace Extension at Burlleson Roundabout							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Construction	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,030,000
Total Project:	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,030,000

66 Bunton IH-35 Water Upgrade, 5 Taps							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Engineering		\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000
Road Bonds-Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000

67 Bunton Creek-Wastewater Brandi Circle East to Bank							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Engineering		\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Road Bonds-Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000

68 Bunton Creek-Wastewater Dacy to Extreme							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Engineering		\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
Road Bonds-Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000

69 Goforth Extension							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from G/F)							
Road Bonds-Engineering		\$ 1,130,705	\$ -	\$ -	\$ -	\$ -	\$ 1,130,705
Road Bonds-Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:	\$ -	\$ 1,130,705	\$ -	\$ -	\$ -	\$ -	\$ 1,130,705

70 Marketplace WW 10 Taps									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
Road Bonds-Engineering	\$ 532,454	-	\$ -	-	\$ -	-	\$ 532,454		
Road Bonds-Construction	-	-	-	-	-	-	-		
Total Project:	\$ 532,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,454		

71 Traffic Control at Bunton Creek and Goforth									
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost		
Road Bonds-Engineering	\$ -	\$ 280,000	\$ -	-	\$ -	-	\$ -		
Road Bonds-Construction	-	-	-	-	-	-	280,000		
Total Project:	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000		

TOTAL Road Bonds **\$ 12,030,077** **\$ 21,023,915** **\$ 5,377,871** **\$ -** **\$ -** **\$ -** **\$ 38,431,863**

72 City-Wide Beautification Program							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Hotel Occupancy Fund	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
111-633-57145	\$ 50,000	-	-	-	-	-	50,000
General Fund	\$ 50,000	\$ 75,000	-	-	-	-	125,000
110-161-55629							
Total Project:							
TOTAL HOT FUND	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

73 FM 2770/RM 150 Sidewalk and Bicycle Improvement							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Transportation Fund							
127-246-57313	\$ 969,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,679
General Fund							
110-TBD	690,000	-	-	-	-	-	690,000
Total Project:	\$ 1,659,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,679
TOTAL TRANSPORTATION	\$ 969,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,679

74 Kyle Crossing (.06 miles North from Kohlers Crossing)							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund	-	765,000	-	-	-	-	765,000
111-658-57219	-	765,000	-	-	-	-	765,000
Total Project:	-	765,000	-	-	-	-	\$ 765,000
TOTAL STREET MAINTENANCE	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000

	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
TOTAL GENERAL FUND	\$ 2,040,720	\$ 577,500	\$ 1,344,000	\$ 700,000	\$ 675,000	\$ 4,176,250	\$ 9,513,470
TOTAL HCPUA FUND	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 47,338,066
TOTAL WATER CIP	\$ 600,000	\$ 710,000	\$ 330,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,540,500
TOTAL WATER IMPACT	\$ 746,065	\$ 350,000	\$ 570,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,716,065
TOTAL WASTEWATER CIP	\$ 853,341	\$ 2,420,000	\$ 8,750,000	\$ 7,350,000	\$ 500,000	\$ 500,000	\$ 20,373,341
TOTAL WASTEWATER IMPACT	\$ 4,587,625	\$ 10,483,900	\$ 8,260,800	\$ -	\$ -	\$ -	\$ 23,332,325
TOTAL 2014 TAX NOTES	\$ 650,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
TOTAL ROAD BONDS	\$ 12,030,077	\$ 21,023,915	\$ 5,377,871	\$ -	\$ -	\$ -	\$ 38,431,863
TOTAL PARK DEVELOPMENT	\$ 634,670	\$ 115,000	\$ 200,000	\$ 110,000	\$ 1,760,000	\$ 1,535,000	\$ 4,354,670
TOTAL HOT FUND	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL DRAINAGE UTILITY	\$ 58,000	\$ 367,000	\$ 740,000	\$ 150,000	\$ -	\$ -	\$ 1,315,000
TOTAL TRANSPORTATION FUND	\$ 969,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,679
TOTAL STREET MAINTENANCE	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000
TOTAL ALL FUNDS	\$ 31,015,311	\$ 40,846,252	\$ 28,033,821	\$ 17,143,385	\$ 14,205,090	\$ 21,256,120	\$ 152,499,979



Fees and Charges Schedule



City of Kyle, Texas
Rates, Fees, and Charges Schedule
Approved Fiscal Year 2016-17 Budget

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Admin/General Revenue						
General Administration Fees						
	Admin	Notary Services and Fees				
	Admin	Acknowledgements & Proofs	\$6.00	\$6.00	\$0.00	0%
	Admin	Certified Copies	\$6.00	\$6.00	\$0.00	0%
	Admin	Oaths and Affirmations	\$6.00	\$6.00	\$0.00	0%
	Admin	All other notarial acts not listed	\$6.00	\$6.00	\$0.00	0%
	Admin	*Exception to notary fee for PD and Court activity				
	General	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0%
	General	Black & White Copies (per side of 8 1/2 x 11)	\$0.15	\$0.15	\$0.00	0%
	General	Color Copies (per side of 8 1/2 x 11)	\$0.65	\$0.65	\$0.00	0%
	General	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0%
	General	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$0.00	0%
	General	For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	\$0.00	0%
Chapter 11. Businesses						
11-99(2)	General	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0%
11-131(d)	General	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0%
Art. IX - Taxicabs						
11-311(a)	General	Taxicabs - Operating permit (maximum of five years)				
	General	First year	\$63.42	\$63.42	\$0.00	0%
	General	Additional years	\$31.71	\$31.71	\$0.00	0%
	General	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0%
11-314	General	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0%
Impact Fees						
50-259	General	Impact fee (based on plat filing date and # of LUEs)				
	General	Schedule of water impact fees/LUE*				
	General	* See below table for LUE determination				
	General	From incorporation to 9-17-1984	\$0.00	\$0.00	\$0.00	0%
	General	From 9-18-1984 to 4-14-1986	\$0.00	\$0.00	\$0.00	0%
	General	From 4-15-1986 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0%
	General	From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$0.00	0%
	General	From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0%
	General	From 4-17-2001 to 3-03-2008	\$1,100.00	\$1,100.00	\$0.00	0%
	General	From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$0.00	0%
	General	From 1-17-2017 to present	\$2,115.00	\$3,535.00	\$1,420.00	67%
	General	Schedule of sewer impact fees/LUE*				
	General	* See below table for LUE determination				
	General	From incorporation to 9-17-1984	\$0.00	\$0.00	\$0.00	0%
	General	From 9-18-1984 to 4-14-1986	\$1,000.00	\$1,000.00	\$0.00	0%
	General	From 4-15-1986 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0%
	General	From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$0.00	0%
	General	From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$0.00	0%
	General	From 4-17-2001 to 3-03-2008	\$1,613.00	\$1,613.00	\$0.00	0%
	General	From 3-4-2008 to 1-16-2017	\$2,216.00	\$2,216.00	\$0.00	0%
	General	From 1-17-2017 to present	\$2,216.00	\$2,826.00	\$610.00	28%
	General	LUE Determination Table				
	General	Estimated Maximum Expected Flow Rate (gpm)	Displacement & Multi-jet SRII & PMM	Compound C702. Table 1.	Turbine C701. Table 2. OMNI C2 & WR*	Living Unit Equivalents (LUEs)
	General	10	5/8" x 3/4"			1
	General	15	3/4"			1.5
	General	25	1"			2.5
	General	50	1.5"			5
	General	80	2"	2"	1.5"	8
	General	100			2"	10
	General	160		3"		16
	General	240			3"	24
	General	250		4"		25
	General	420			4"	42
	General	500		6"		50
	General	800		8"		80
	General	920			6"	92
	General	1600			8" *	160
	General	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.				
	General					

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Building Revenue						
Chapter 8. Building Regulations						
Art. IV - Building permit fee components						
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	\$0.00	0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0%
8-100	Bldg	Base permit fees				
	Bldg	Single-family residential (in square feet)				
	Bldg	900 or less	\$154.92	\$154.92	\$0.00	0%
	Bldg	901--1,200	\$263.38	\$263.38	\$0.00	0%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$0.00	0%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$0.00	0%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$0.00	0%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$0.00	0%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$0.00	0%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$0.00	0%
	Bldg	Base permit fees				
	Bldg	Commercial and multifamily (in square feet)				
	Bldg	100 or less	\$148.18	\$148.18	\$0.00	0%
	Bldg	101--500	\$218.71	\$218.71	\$0.00	0%
	Bldg	501--1,000	\$271.20	\$271.20	\$0.00	0%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$0.00	0%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$0.00	0%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$0.00	0%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$0.00	0%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$0.00	0%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$0.00	0%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$0.00	0%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$0.00	0%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$0.00	0%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$0.00	0%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$0.00	0%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$0.00	0%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$0.00	0%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$0.00	0%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$0.00	0%
	Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$0.00	0%
	Bldg	35,001+	\$5,914.71	\$5,914.71	\$0.00	0%
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$0.00	0%
8-101	Bldg	Cost to review such plans				
	Bldg	Residential percentage of base fee	25%	25%	\$0.00	0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0%
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)				
	Bldg	Single-family dwelling	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multi-family and commercial	\$69.73	\$69.73	\$0.00	0%
	Bldg	Inspection fee for testing of lead and no direct connection between public	\$57.05	\$57.05	\$0.00	0%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	\$63.42	\$63.42	\$0.00	0%
	Bldg	Multifamily and commercial	\$76.07	\$76.07	\$0.00	0%
	Bldg	For each inspection requested out of sequence	\$57.07	\$57.07	\$0.00	0%
8-103	Bldg	Other building permit fees				
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$0.00	0%
	Bldg	Demolition permits	\$57.05	\$57.05	\$0.00	0%
	Bldg	For each required demolition inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$57.05	\$0.00	0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$0.00	0%
	Bldg	For each required pool/spa inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$63.39	\$0.00	0%
	Bldg	For each required inspection	\$50.72	\$50.72	\$0.00	0%
	Bldg	Certain structures with roof	\$63.39	\$63.39	\$0.00	0%
	Bldg	Per each required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted)				
	Bldg	Remodeling and alterations	\$50.72	\$50.72	\$0.00	0%
	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.)				
	Bldg	Single-family residential per required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial per required inspection	\$69.73	\$69.73	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
	Bldg	Certificate of occupancy fee (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	Single-family residential	\$82.41	\$82.41	\$0.00	0%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$0.00	0%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$0.00	0%
8-105	Bldg	Existing buildings and structures				
	Bldg	Single-family	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial	\$95.09	\$95.09	\$0.00	0%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)				
	Bldg	Residential (minimum)	\$44.38	\$44.38	\$0.00	0%
	Bldg	Per inspection required	\$57.05	\$57.05	\$0.00	0%
	Bldg	Commercial Plumbing	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$69.73	\$0.00	0%
	Bldg	Food/Beverage Establishment (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)	\$0.00 \$0.00 \$0.00	0% 0% 0%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$73.05	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$59.77	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$45.55	\$0.00	0%
* Fire Department Pass through Fees						
	Bldg	Plan Review & Initial Inspections				
	Bldg	New Shell Building Plan	\$150.00	\$150.00	\$0.00	0%
	Bldg	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0%
	Bldg	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Alarm Systems				
	Bldg	200 or fewer devices	\$200.00	\$200.00	\$0.00	0%
	Bldg	201 or greater devices	\$200.00 + \$0.50 per device over 200	\$200.00 + \$0.50 per device over 200	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Sprinkler Automatic Systems:				
	Bldg	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	0%
	Bldg	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	0%
	Bldg	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)	\$0.00	0%
	Bldg	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	0%
	Bldg	Standpipe Systems	\$300.00 1st System, \$150 ea additional systems	\$300.00 1st System, \$150 ea additional systems	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Re-Inspection /Tests				
	Bldg	First System Re-Test	\$50.00	\$50.00	\$0.00	0%
	Bldg	Second System Re-Test	\$100.00	\$100.00	\$0.00	0%
	Bldg	Third System Re-Test	\$150.00	\$150.00	\$0.00	0%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0%
	Bldg	Other Fire Related Inspections				
	Bldg	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0%
	Bldg	Access Gates	\$100.00	\$100.00	\$0.00	0%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0%
	Bldg	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0%
	Bldg	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0%
	Bldg	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0%
	Bldg	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0%
	Bldg	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0%
	Bldg	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0%
	Bldg	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Art. V - Mobile homes, manufactured homes and parks						
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0%
	Bldg	Plus per space amount	\$12.68	\$12.68	\$0.00	0%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$0.00	0%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
	Bldg	Mobile home park certificate of inspection	\$69.73	\$69.73	\$0.00	0%
	Bldg	Plus per space amount	\$1.27	\$1.27	\$0.00	0%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
8-224	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$0.00	0%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$0.00	0%
	Bldg	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$0.00	0%
	Bldg	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$0.00	0%
	Bldg	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$0.00	0%
	Bldg	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$0.00	0%
Chapter 29. Signs						
29-70	Bldg	Permit fee (based on gross surface area square footage)				
	Bldg	Up to 40	\$31.70	\$31.70	\$0.00	0%
	Bldg	41 to 60	\$63.39	\$63.39	\$0.00	0%
	Bldg	61 to 120	\$126.79	\$126.79	\$0.00	0%
	Bldg	121 to 200	\$221.80	\$221.80	\$0.00	0%
	Bldg	201 and larger	\$412.06	\$412.06	\$0.00	0%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Court Revenue						
Chapter 14. Courts						
14-60	Court	Non-standardized sheet size, postal charges	Actual costs	Actual costs	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. http://www.statutes.state.tx.us/Docs/CR/htm/CR.102.htm				
Library Revenue						
Article V: Ord No: 358 Section 2-465. Library						
	Library	Printing and Photocopying Fees				
	Library	Color Printing (per page)	\$0.65	\$0.65	\$0.00	0%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.00	0%
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.00	0%
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	0%
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0%
	Library	Fax Fees				
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.00	0%
	Library	Outgoing				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 – 20 pages	N/A	N/A	N/A	N/A
	Library	21 – 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$0.00	0%
	Library	International Fax				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 - 20 pages	N/A	N/A	N/A	N/A
	Library	21 - 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$0.00	0%
	Library	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$0.00	0%
	Library	Replacement Library Card	\$2.00	\$2.00	\$0.00	0%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0%
		Subsequent hours \$10 per hour	10.00 /hour	10.00/ hour	\$0.00	0%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
PARD Revenue						
Chapter 26. Parks and Recreation						
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$37.00	\$40.00	\$3.00	8%
	PARD	Community Rooms - Kyle Resident (per day)	\$184.00	\$200.00	\$16.00	9%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$74.00	\$80.00	\$6.00	8%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$368.00	\$400.00	\$32.00	9%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$16.00	\$20.00	\$4.00	25%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$32.00	\$40.00	\$8.00	25%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$110.00	\$120.00	\$10.00	9%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per day)	\$551.00	\$600.00	\$49.00	9%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$220.00	\$240.00	\$20.00	9%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,102.00	\$1,200.00	\$98.00	9%
26-146(a)(4)	PARD	Sports Field - Kyle Resident				
	PARD	Without lights (per hour)	\$16.00	\$20.00	\$4.00	25%
	PARD	With lights (per hour)	\$32.00	\$40.00	\$8.00	25%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				
	PARD	Without lights (per hour)	\$31.50	\$40.00	\$8.50	27%
	PARD	With lights (per hour)	\$63.00	\$80.00	\$17.00	27%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$16.00	\$20.00	\$4.00	25%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$32.00	\$40.00	\$8.00	25%
	PARD	Food Truck Permit (Per Month)	\$53.00	\$60.00	\$7.00	13%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$27.00	\$30.00	\$3.00	11%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$53.00	\$60.00	\$7.00	13%
	PARD	Barricade Use Fee (per barricade)	\$0.00	\$15.00	\$15.00	100%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$11.00	\$13.00	\$2.00	18%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$525.00	\$600.00	\$75.00	14%
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	\$0.00	0%
	PARD	Private Event Rental Clean-Up Deposit (only \$100 is refundable)	\$102.50 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$22.50	22%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$502.50 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$2.50	0.50%
26-146(a)(8)	PARD	Swimming Pool				
	PARD	Open Swim Fees				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$0.00	0%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$0.00	0%
	PARD	Ages 18 - 54	\$3.00	\$3.50	\$0.50	17%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0%
	PARD	Non-Kyle residents (ages 4 and above)	\$4.00	\$5.00	\$1.00	25%
	PARD	Season Pass				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$0.00	0%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0%
	PARD	Ages 18 - 54	\$78.00	\$91.00	\$13.00	17%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$0.00	0%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$0.00	0%
	PARD	Non-Kyle residents				
	PARD	Ages 3 and under	N/A	N/A		
	PARD	Ages 4 - 12	\$104.00	\$130.00	\$26.00	25%
	PARD	Ages 13 - 17	\$104.00	\$130.00	\$26.00	25%
	PARD	Ages 18 - 54	\$104.00	\$130.00	\$26.00	25%
	PARD	Ages 55 and above	\$104.00	\$130.00	\$26.00	25%
	PARD	Family of five (additional family member must purchase pass in their age group)	\$320.00	\$400.00	\$80.00	25%
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	\$13.00	\$13.00	\$0.00	0%
	PARD	Ages 13 - 17	\$26.00	\$26.00	\$0.00	0%
	PARD	Ages 18 - 54	\$39.00	\$46.00	\$7.00	18%
	PARD	Ages 55 and above	\$13.00	\$13.00	\$0.00	0%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	\$52.00	\$65.00	\$13.00	25%
	PARD	Ages 13 - 17	\$52.00	\$65.00	\$13.00	25%
	PARD	Ages 18 - 54	\$52.00	\$65.00	\$13.00	25%
PARD	Ages 55 and above	\$52.00	\$65.00	\$13.00	25%	

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
	PARD PARD	BOGO Season Passes & Punch Cards: October 1 - March 31 (COB)	Buy One Get One- ELV	Buy One Get One- ELV	\$0.00	0%
	PARD	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	\$60.00 - \$250.00/Hour	\$65.00 - \$300.00/Hour	5.00-50.00	20%
	PARD PARD PARD PARD PARD PARD	Swim Lessons (Kyle Resident and Non-Resident) Group Swim Lessons (per session) Preschool Swim Lessons (per session) Private Swim Lessons (per session) Parent-Tot Swim Lessons (per session) Swim Team	\$56.00 \$50.00 \$82.00 \$56.00 \$160.00	\$56.00 \$50.00 \$82.00 \$56.00 \$160.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0% 0% 0%
26-146(b)	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$26.00	\$15.00 - \$26.00	\$0.00	0%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$0.00	0%
	PARD	Summer Youth Camps - Per week, per child	\$120.00	\$120.00	\$0.00	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	\$0.00	0%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0%
	PARD	Santa's Arrival & School Choirs				
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Jubilee				
	PARD	Gate Admission	\$2/person or \$5/carload	\$2/person or \$5/carload	\$0.00	0%
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Texas Hunting and Fishing Licenses				
		Rates Vary - Set by State of Texas - please refer to http://www.tpwd.state.tx.us/business/licenses/public/recreational/ for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.				
City of Kyle Employee Discounts						
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 PARD for current discounts.						
Chapter 41. Subdivisions						
41-147(b)	PARD	Parkland dedication fee - Land (per LUE at final plat)	\$600.00/LUE	\$600.00/LUE	\$0.00	0%
	PARD	Parkland dedication fee - Improvements/Facilities (per LUE at final plat)	\$600.00/LUE	\$600.00/LUE	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change	
Police Department Revenue							
Chapter 5. Animals							
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$0.00	0%	
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$0.00	0%	
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$0.00	0%	
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$0.00	0%	
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$0.00	0%	
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership					
	PD	Circus or zoo	\$633.94	\$633.94	\$0.00	0%	
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$0.00	0%	
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0%	
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0%	
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	\$63.39	\$0.00	0%	
	PD	Miniature Livestock - One Time Permit Fee	\$50.00	\$50.00	\$0.00	0%	
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	\$0.00	0%	
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%	
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%	
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0%	
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%	
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%	
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$0.00	0%	
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%	
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%	
	PD	Livestock - First Time	\$60.38	\$60.38	\$0.00	0%	
	PD	Second Time	\$241.50	\$241.50	\$0.00	0%	
	PD	Third Time	\$422.63	\$422.63	\$0.00	0%	
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$0.00	0%	
	PD	Second Time	\$241.50	\$241.50	\$0.00	0%	
	PD	Third Time	\$603.75	\$603.75	\$0.00	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	\$0.00	0%	
	PD	Impoundment Fee (Per Animal Captured)					
	PD	Owner/Harbored Animal Surrender Fees					
	PD	Cats	\$0.00	\$0.00	\$0.00	0%	
	PD	Dogs	\$0.00	\$0.00	\$0.00	0%	
	PD	Litters dogs or cats	\$0.00	\$0.00	\$0.00	0%	
	PD	Other small animals	\$0.00	\$0.00	\$0.00	0%	
	PD	Large animals	N/A	N/A	N/A	N/A	
	11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$0.00	0%
		PD	Annual Wrecker Application Fee	\$25.00	\$250.00	\$0.00	0%
		PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$0.00	0%
23-241(b)	PD	Abandoned motor vehicles (garage keepers report)	\$12.68	\$12.68	\$0.00	0%	
	PD	Crash Report Fee - Requested Online (per report)					
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$0.00	0%	
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$0.00	0%	
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$0.00	0%	
	PD	Alarm Permit - Residential	\$0.00	\$25.00	\$25.00	100%	
	PD	Alarm Permit - Commercial/Other than Residential	\$0.00	\$50.00	\$50.00	100%	
	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%	
		4 - 5	\$52.50	\$52.50	\$0.00	0%	
		6 - 7	\$78.75	\$78.75	\$0.00	0%	
		8 or More	\$105.00	\$105.00	\$0.00	0%	
23.279	PD	Mass Gathering Fees					
		Permit Fee	\$300.00	\$300.00	\$0.00	0%	
		Inspection Fee	Actual costs	Actual costs	\$0.00	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	\$0.00	0%	
	PD	Unwarranted Stop Sign Fee	\$0.00	TBD	\$0.00	100%	

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Planning Revenue						
Subdivision Plats						
	Plan	PID Application Fee	\$15,000.00	\$15,000.00	\$0.00	0%
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$0.00	0%
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%
	Plan	Concept Plan - Base	\$1,110.91	\$1,110.91	\$0.00	0%
	Plan	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0%
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0%
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0%
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0%
8-113	Plan	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	N/A	N/A
8-114	Plan	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$0.00	0%
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0%
8-117	Plan	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	\$0.00	0%
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0%
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0%
	Plan	Plum Creek PUD Substantial Amendment	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$0.00	0%
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0%
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0%
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0%
	Plan	Small Site Development	\$894.47	\$894.47	\$0.00	0%
	Plan	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$0.00	0%
	Plan	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$0.00	0%
	Plan	Newspaper notification fee	\$190.21	\$190.21	\$0.00	0%
	Plan	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$0.00	0%
	Plan	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$0.00	0%
Chapter 53. Zoning						
53-639	Plan	Recreational vehicle park district (annual park license)				
	Plan	First ten lots	\$126.79	\$126.79	\$0.00	0%
	Plan	Per each additional lot	\$6.34	\$6.34	\$0.00	0%
53-895	Plan	Application for conditional use permit	\$190.21	\$190.21	\$0.00	0%
	Plan	Plus per acre	\$3.78	\$3.78	\$0.00	0%
	Plan	Maps for sale (fees)				
	Plan	Tabloid size (11" x 17")	\$5.00	\$5.00	\$0.00	0%
	Plan	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$0.00	0%
	Plan	Custom (formula: \$25.00 base + \$25.00 per hr)	Variable price	Variable price	\$0.00	0%
	Plan	Development Review Fee - at time of review request	\$0.00	\$850.00	\$850.00	100%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Engineering Revenue						
	Eng	Warrant Fee for any TMUTCD warrant request	\$0.00	\$320.00	\$320.00	100%
Public Works Revenue						
Chapter 38. Streets, Sidewalks and Other Public Places						
38-139	PW	Construction permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	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	\$0.00	0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$0.00	0%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$0.00	0%
Chapter 50. Utilities						
50-20(a)	PW	Water and sewer system tap fees				
	PW	Water tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0%
	PW	Sewer tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0%
	PW	Water Flow Tests	\$60.38	\$60.38	\$0.00	0%
	PW	Water Bac-T (Bacteria) Samples	\$60.38 for first sample + \$17.00 for each add'l sample	\$60.38 for first sample + \$17.00 for each add'l sample	\$0.00	0%
Art. V - Industrial Waste						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
Utility Billing Revenue						
50-21	UB	Service Connection Fee				
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$0.00	0%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$0.00	0%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$0.00	0%
	UB	After hours turn on fee	\$63.39	\$63.39	\$0.00	0%
	UB	Meter Test (3rd Party)				
	UB	Residential meter	\$120.45	\$120.45	\$0.00	0%
	UB	Commercial meter	\$221.88	\$221.88	\$0.00	0%
	UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0%
UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	N/A	N/A	
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$0.00	0%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$0.00	0%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0%
	UB	Fire Hydrant Minimum Charge (monthly)	\$145.34	\$145.34	\$0.00	0%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$0.00	0%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$0.00	0%
	UB	Additional deposit may be required (calculated)				
	UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	\$38.04	\$0.00	0%
	UB	Transfer of service fee (within the city)	\$38.04	\$38.04	\$0.00	0%
	UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	N/A	N/A
	UB	Service Charge for Inspection Turn On	\$72.45	\$72.45	\$0.00	0%
50-23	UB	Water Minimum Charge (monthly)				
	UB	Inside city				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%
		UB	Commercial			
UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%	
UB	1-inch	\$49.83	\$49.83	\$0.00	0%	
UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%	
UB	2-inch	\$166.10	\$166.10	\$0.00	0%	
UB	3-inch	\$265.75	\$265.75	\$0.00	0%	
UB	4-inch	\$531.50	\$531.50	\$0.00	0%	
UB	6-inch	\$830.47	\$830.47	\$0.00	0%	
UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%	
	UB	Irrigation				
UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%	
UB	1-inch	\$49.83	\$49.83	\$0.00	0%	
UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%	
UB	2-inch	\$166.10	\$166.10	\$0.00	0%	
UB	3-inch	\$265.75	\$265.75	\$0.00	0%	
UB	4-inch	\$531.50	\$531.50	\$0.00	0%	
UB	6-inch	\$830.47	\$830.47	\$0.00	0%	
UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%	

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Water volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	\$4.40	\$4.40	\$0.00	0%
	UB	4,001 to 8,000	\$5.50	\$5.50	\$0.00	0%
	UB	8,001 to 12,000	\$6.61	\$6.61	\$0.00	0%
	UB	12,001 to 16,000	\$7.69	\$7.69	\$0.00	0%
	UB	16,001 to 20,000	\$8.80	\$8.80	\$0.00	0%
	UB	20,001 to 30,000	\$9.90	\$9.90	\$0.00	0%
	UB	30,001 to 50,000	\$11.01	\$11.01	\$0.00	0%
	UB	50,001 or more	\$13.20	\$13.20	\$0.00	0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0%
	UB	Commercial				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0%
	UB	Irrigation				
	UB	1 to 99,999,999	\$9.27	\$9.27	\$0.00	0%
	UB	Construction				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	\$5.94	\$5.94	\$0.00	0%
	UB	4,001 to 8,000	\$7.41	\$7.41	\$0.00	0%
	UB	8,001 to 12,000	\$8.88	\$8.88	\$0.00	0%
	UB	12,001 to 16,000	\$10.37	\$10.37	\$0.00	0%
	UB	16,001 to 20,000	\$11.84	\$11.84	\$0.00	0%
	UB	20,001 to 30,000	\$13.34	\$13.34	\$0.00	0%
	UB	30,001 to 50,000	\$14.81	\$14.81	\$0.00	0%
	UB	50,001 or more	\$17.77	\$17.77	\$0.00	0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0%
	UB	Commercial				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0%
	UB	Irrigation				
	UB	1 to 99,999,999	\$12.47	\$12.47	\$0.00	0%
	UB	Construction				
	UB	1 to 99,999,999	\$8.90	\$8.90	\$0.00	0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$5.96	\$5.96	\$0.00	0%

Code Section	Dept.	Description	FY 2016 Adopted	FY 2017 Approved	\$ Change	% Change
50-24	UB	Wastewater Minimum Charge (monthly)				
	UB	Inside city limits				
	UB	Residential	\$17.99	\$17.99	\$0.00	0%
	UB	Nonresidential	\$17.99	\$17.99	\$0.00	0%
	UB	Commercial Sewer Only	\$17.99	\$17.99	\$0.00	0%
	UB	Flat rate customers	\$43.56	\$43.56	\$0.00	0%
	UB	Outside city limits				
	UB	Residential	\$24.28	\$24.28	\$0.00	0%
	UB	Nonresidential	\$24.28	\$24.28	\$0.00	0%
	UB	Commercial Sewer Only	\$24.28	\$24.28	\$0.00	0%
	UB	Flat rate customers	\$58.81	\$58.81	\$0.00	0%
	UB	Sewer volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Residential (based on winter water use average)	\$3.47	\$3.47	\$0.00	0%
	UB	Nonresidential (based on monthly water meter reading)	\$3.93	\$3.93	\$0.00	0%
	UB	Commercial Sewer Only	\$3.93	\$3.93	\$0.00	0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A
	UB	Outside city limits				
	UB	Residential (based on winter water use average)	\$4.70	\$4.70	\$0.00	0%
	UB	Nonresidential (based on monthly water meter reading)	\$5.31	\$5.31	\$0.00	0%
UB	Commercial Sewer Only	\$5.31	\$5.31	\$0.00	0%	
UB	Flat rate customers	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 - March (includes franchise fee and sales tax)	\$22.78	\$23.59	\$0.81	4%
	UB	Full Retail Rate - April - September (includes franchise fee and sales tax)	\$23.59	\$24.44	\$0.85	4%
	UB	Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$12.93	\$13.44	\$0.51	4%
	UB	Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$13.44	\$13.98	\$0.54	4%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - October - March	\$6.03	\$6.27	\$0.24	4%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - April - September	\$6.27	\$6.52	\$0.25	4%
	UB	Senior Rate (10% discount) - October - March (includes franchise fee and sales tax)	\$20.45	\$21.25	\$0.80	4%
	UB	Senior Rate (10% discount) - April - September (includes franchise fee and sales tax)	\$21.25	\$22.10	\$0.85	4%
	UB	Senior Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$11.64	\$12.10	\$0.46	4%
	UB	Senior Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$12.10	\$12.58	\$0.48	4%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00	0%
UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$0.00	\$0.00	\$5.00	100%	
		Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial The monthly base rate will be \$0.00126 per square foot of impervious cover with a minimum charge of \$3.00 per month.				
		Impervious Cover The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios.	\$0.00	\$0.00	1.5425 x Percent of Impervious Cover) + 0.5064	100%
		Adjustment Factor 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				



Authorized Positions



City of Kyle, Texas
Approved New Positions and Deletions
Fiscal Year 2016-17

Department	Position	FTE		FTE		FTE		FTE		FTE		FTE	
		General Fund	General Fund	Water Fund	Water Fund	Wastewater Fund	Wastewater Fund	Drainage Utility Fund	Drainage Utility Fund	Drainage Utility Fund	Drainage Utility Fund	Total All Funds	Total All Funds
Human Resources	Reclass - Human Resources Manager	\$ 8,354	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 8,354	0.00
Kyle Public Library	Reclass - Assistant Director of Library Services	8,573	0.00	-	0.00	-	0.00	-	0.00	-	0.00	8,573	0.00
Parks Maintenance	Reclass - Assistant Parks Maintenance Division Manager Parks Maintenance Technician	9,450	0.00	-	0.00	-	0.00	-	0.00	-	0.00	9,450	0.00
		-	-2.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-2.00
Parks and Recreation	Recreation Program Specialist	53,741	1.00	-	0.00	-	0.00	-	0.00	-	0.00	53,741	1.00
	Aquatics Program Specialist	(14,000)	-0.50	-	0.00	-	0.00	-	0.00	-	0.00	(14,000)	-0.50
	Youth Program Specialist	(14,000)	-0.50	-	0.00	-	0.00	-	0.00	-	0.00	(14,000)	-0.50
Street Maintenance	Street Technician I (Construction)	95,325	2.00	-	0.00	-	0.00	-	0.00	-	0.00	95,325	2.00
Public Works	Assistant Director of Public Works	40,037	0.34	38,860	0.33	38,860	0.33	-	0.00	-	0.00	117,757	1.00
	Public Works Inspector	21,910	0.34	21,266	0.33	21,266	0.33	-	0.00	-	0.00	64,442	1.00
	Pump & Motor Electrician	11,289	0.20	22,579	0.40	22,579	0.40	-	0.00	-	0.00	56,447	1.00
Utility Drainage	Utility Billing Lead Clerk	-	0.00	27,358	0.50	27,358	0.50	-	0.00	-	0.00	54,716	1.00
Drainage	Drainage Crew Leader	-	0.00	-	0.00	-	0.00	63,108	1.00	63,108	1.00	63,108	1.00
	Drainage Equipment Operator	-	0.00	-	0.00	-	0.00	53,826	1.00	53,826	1.00	53,826	1.00
	Drainage Technician I	-	0.00	-	0.00	-	0.00	415,016	8.00	415,016	8.00	415,016	8.00
Chief of Staff	Grants Administrator	-	-1.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-1.00
Community Development	Planner	-	1.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1.00
		\$ 220,679	2.88	\$ 110,063	1.56	\$ 110,063	1.56	\$ 531,950	10.00	\$ 972,755	14.00	\$ 972,755	14.00

City of Kyle, Texas
Approved Positions
Fiscal Year 2016-17

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
GENERAL FUND					
Mayor & City Council					
1 Mayor	L	1.00	1.00	1.00	0.00
2 Council Member District 1	L	1.00	1.00	1.00	0.00
3 Council Member District 2	L	1.00	1.00	1.00	0.00
4 Council Member District 3	L	1.00	1.00	1.00	0.00
5 Mayor Pro Tem/ Council Member District 4	L	1.00	1.00	1.00	0.00
6 Council Member District 5	L	1.00	1.00	1.00	0.00
7 Council Member District 6	L	1.00	1.00	1.00	0.00
Total:		7.00	7.00	7.00	0.00
Office of the City Manager					
1 City Manager	FT	0.50	0.50	0.50	0.00
2 Assistant City Manager	FT	0.50	0.50	0.50	0.00
3 City Secretary	FT	1.00	1.00	1.00	0.00
4 City Attorney	FT	1.00	0.00	0.00	0.00
5 Executive Assistant	FT	1.00	0.00	0.00	0.00
6 Assistant to City Secretary/City Manager	FT	0.00	1.00	1.00	0.00
Total:		4.00	3.00	3.00	0.00
Human Resources					
1 Director of Human Resources	FT	0.50	0.50	0.50	0.00
2 Human Resources Generalist	FT	1.00	1.00	1.00	0.00
3 Human Resources Assistant	FT	1.00	1.00	1.00	0.00
4 Receptionist	FT	1.00	0.00	0.00	0.00
Total:		3.50	2.50	2.50	0.00
Information Technology					
1 Systems Administrator	FT	1.00	1.00	1.00	0.00
2 IT Systems Technician	FT	1.00	1.00	1.00	0.00
3 IT Systems Technician	FT	1.00	1.00	1.00	0.00
4 IT Systems Technician	FT	1.00	1.00	1.00	0.00
Total:		4.00	4.00	4.00	0.00
Office of Chief of Staff					
1 Chief of Staff	FT	1.00	1.00	1.00	0.00
2 Executive Assistant	FT	0.00	1.00	1.00	0.00
3 Grants Administrator	FT	0.00	1.00	0.00	-1.00
4 Communications Specialist	FT	0.00	1.00	1.00	1.00
5 Programs & Events Specialist	FT	0.00	1.00	1.00	0.00
Total:		1.00	5.00	4.00	-1.00

Position Title		FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
Building Inspection						
1	Building Official	FT	1.00	1.00	1.00	0.00
2	Building Inspector	FT	1.00	1.00	1.00	0.00
3	Building Inspector	FT	1.00	1.00	1.00	0.00
4	Building Inspector	FT	0.00	1.00	1.00	0.00
5	Building Permits Coordinator	FT	1.00	1.00	1.00	0.00
6	Building Permits Coordinator	FT	1.00	1.00	1.00	0.00
Total:			5.00	6.00	6.00	0.00
Community Development						
1	Director of Planning	FT	1.00	1.00	1.00	0.00
2	Planner	FT	0.00	0.00	1.00	1.00
3	Planning Technician	FT	1.00	1.00	1.00	0.00
4	GIS Technician	FT	1.00	1.00	1.00	0.00
5	Community Development Coordinator (PID Manager)	FT	1.00	0.00	0.00	0.00
Total:			4.00	3.00	4.00	1.00
Economic Development						
1	Director of Economic Development	FT	1.00	1.00	1.00	0.00
2	Economic Development Specialist	FT	1.00	1.00	1.00	0.00
Total:			2.00	2.00	2.00	0.00
Budget & Accounting						
1	Director of Finance	FT	0.50	0.50	0.50	0.00
2	Accounting Manager	FT	1.00	1.00	1.00	0.00
3	Staff Accountant	FT	1.00	1.00	1.00	0.00
4	Staff Accountant	FT	1.00	1.00	1.00	0.00
5	Accounting Technician	FT	1.00	1.00	1.00	0.00
6	Accounting Technician	FT	1.00	1.00	1.00	0.00
7	Accounting Technician	FT	1.00	1.00	1.00	0.00
8	Grants Administrator	FT	1.00	0.00	0.00	0.00
Total:			7.50	6.50	6.50	0.00
Municipal Court						
1	Court Administrator	FT	1.00	1.00	1.00	0.00
2	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
3	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
4	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
Total:			4.00	4.00	4.00	0.00
Parks & Recreation Administration						
1	Director of Parks & Recreation	FT	1.00	1.00	1.00	0.00
2	Administrative Assistant	FT	1.00	1.00	1.00	0.00
3	Administrative Assistant	FT	0.50	1.00	1.00	0.00
Total:			2.50	3.00	3.00	0.00
Building Maintenance						
1	Parks/Facilities Manager	FT	1.00	1.00	1.00	0.00
2	Building Maintenance Specialist	FT	1.00	1.00	1.00	0.00
3	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
4	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
Total:			4.00	4.00	4.00	0.00

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
Parks Maintenance					
1 Parks Project Coordinator	FT	1.00	1.00	1.00	0.00
2 Assistant Parks Maintenance Division Manager	FT	1.00	1.00	1.00	0.00
3 Equipment Operator	FT	1.00	1.00	1.00	0.00
4 Equipment Operator	FT	1.00	1.00	1.00	0.00
5 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
6 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
7 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
8 Parks Maintenance Technician	FT	0.00	1.00	1.00	0.00
9 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
10 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
11 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
12 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
13 Parks Maintenance Technician	FT	0.00	1.00	0.00	-1.00
14 Parks Maintenance Technician	FT	0.00	1.00	0.00	-1.00
Total:		<u>11.00</u>	<u>14.00</u>	<u>12.00</u>	<u>-2.00</u>
Recreation Programs					
1 Recreation Manager	FT	1.00	1.00	1.00	0.00
2 Program Coordinator	FT	1.00	1.00	1.00	0.00
3 Recreation Program Specialist	FT	0.00	0.00	1.00	1.00
4 Youth Program Specialist	PT	0.50	0.50	0.00	-0.50
Total:		<u>2.50</u>	<u>2.50</u>	<u>3.00</u>	<u>0.50</u>
Aquatic Program					
1 Aquatics Program Specialist	PT	0.50	0.50	0.00	-0.50
Total:		<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>-0.50</u>
TOTAL PARKS DEPARTMENT:		<u>16.50</u>	<u>20.00</u>	<u>18.00</u>	<u>-2.00</u>
Kyle Public Library					
1 Director of Library Services	FT	1.00	1.00	1.00	0.00
2 Assistant Director of Library Services	FT	1.00	1.00	1.00	0.00
3 Assistant Director of Library Services	FT	1.00	1.00	1.00	0.00
4 Library Assistant	FT	1.00	1.00	1.00	0.00
5 Library Assistant	PT	0.50	0.50	0.50	0.00
6 Library Assistant	FT	1.00	1.00	1.00	0.00
7 Library Assistant	PT	0.50	0.50	0.50	0.00
8 Library Assistant	FT	1.00	1.00	1.00	0.00
9 Library Assistant	FT	1.00	1.00	1.00	0.00
10 Library Assistant	FT	1.00	1.00	1.00	0.00
11 Library Assistant	FT	1.00	1.00	1.00	0.00
12 Library Assistant	PT	0.00	0.50	0.50	0.00
13 Library Assistant	PT	0.00	0.50	0.50	0.00
Total:		<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>

Position Title		FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
Police Department						
1	Chief of Police	FT	1.00	1.00	1.00	0.00
2	Police Captain	FT	1.00	1.00	1.00	0.00
3	Lieutenant	FT	1.00	1.00	1.00	0.00
4	Sergeant	FT	1.00	1.00	1.00	0.00
5	Sergeant	FT	1.00	1.00	1.00	0.00
6	Sergeant	FT	1.00	1.00	1.00	0.00
7	Sergeant	FT	1.00	1.00	1.00	0.00
8	Sergeant	FT	1.00	1.00	1.00	0.00
9	Sergeant	FT	1.00	1.00	1.00	0.00
10	Sergeant	FT	1.00	1.00	1.00	0.00
11	Police Officer	FT	1.00	1.00	1.00	0.00
12	Police Officer	FT	1.00	1.00	1.00	0.00
13	Police Officer	FT	1.00	1.00	1.00	0.00
14	Police Officer	FT	1.00	1.00	1.00	0.00
15	Police Officer	FT	1.00	1.00	1.00	0.00
16	Police Officer	FT	1.00	1.00	1.00	0.00
17	Police Officer	FT	1.00	1.00	1.00	0.00
18	Police Officer	FT	1.00	1.00	1.00	0.00
19	Police Officer	FT	1.00	1.00	1.00	0.00
20	Police Officer	FT	1.00	1.00	1.00	0.00
21	Police Officer	FT	1.00	1.00	1.00	0.00
22	Police Officer	FT	1.00	1.00	1.00	0.00
23	Police Officer	FT	1.00	1.00	1.00	0.00
24	Police Officer	FT	1.00	1.00	1.00	0.00
25	Police Officer	FT	1.00	1.00	1.00	0.00
26	Police Officer (Mental Health)	FT	0.00	1.00	1.00	0.00
27	Police Officer	FT	1.00	1.00	1.00	0.00
28	Police Officer	FT	1.00	1.00	1.00	0.00
29	Police Officer	FT	1.00	1.00	1.00	0.00
30	Police Officer	FT	1.00	1.00	1.00	0.00
31	Police Officer	FT	1.00	1.00	1.00	0.00
32	Police Officer	FT	1.00	1.00	1.00	0.00
33	Police Officer	FT	1.00	1.00	1.00	0.00
34	Police Officer	FT	1.00	1.00	1.00	0.00
35	Police Officer	FT	1.00	1.00	1.00	0.00
36	Police Officer	FT	1.00	1.00	1.00	0.00
37	Police Officer	FT	1.00	1.00	1.00	0.00
38	Police Officer	FT	1.00	1.00	1.00	0.00
39	Police Officer	FT	1.00	1.00	1.00	0.00
40	Police Officer	FT	1.00	1.00	1.00	0.00
41	Police Officer (Warrant Officer)	FT	0.00	1.00	1.00	0.00
42	Police Officer	FT	0.00	1.00	1.00	0.00
43	Police Officer	FT	0.00	1.00	1.00	0.00
44	Police Officer	FT	0.00	1.00	1.00	0.00

Position Title	FT/PT/L	FY 2014-15	FY 2015-16	FY 2016-17	Change
		Approved FTE	Approved FTE	Approved FTE	FTE
45 Police Officer	FT	0.00	1.00	1.00	0.00
46 Police Officer	FT	0.00	1.00	1.00	0.00
47 Police Officer	FT	0.00	1.00	1.00	0.00
48 Police Officer	FT	0.00	1.00	1.00	0.00
49 Police Officer	FT	0.00	1.00	1.00	0.00
50 Animal Control Officer	FT	1.00	1.00	1.00	0.00
51 Animal Control Officer	FT	1.00	1.00	1.00	0.00
52 Code Enforcement Officer	FT	0.00	1.00	1.00	0.00
53 Code Enforcement Officer	PT	0.00	0.50	0.50	0.00
54 Code Enforcement Officer	PT	0.00	0.50	0.50	0.00
55 Property & Evidence Technician	FT	1.00	1.00	1.00	0.00
56 Administrative Assistant	FT	1.00	1.00	1.00	0.00
57 Administrative Assistant	FT	1.00	1.00	1.00	0.00
Total:		44.00	56.00	56.00	0.00
Support Services					
1 Emergency Comm Supervisor	FT	1.00	1.00	1.00	0.00
2 Lead Telecommunicator	FT	1.00	1.00	1.00	0.00
3 Lead Telecommunicator	FT	1.00	1.00	1.00	0.00
4 Telecommunicator	FT	1.00	1.00	1.00	0.00
5 Telecommunicator	FT	1.00	1.00	1.00	0.00
6 Telecommunicator	FT	1.00	1.00	1.00	0.00
7 Telecommunicator	FT	1.00	1.00	1.00	0.00
8 Telecommunicator	FT	1.00	1.00	1.00	0.00
9 Telecommunicator	FT	1.00	1.00	1.00	0.00
10 Telecommunicator	FT	1.00	1.00	1.00	0.00
11 Telecommunicator	FT	1.00	1.00	1.00	0.00
12 Telecommunicator	FT	1.00	1.00	1.00	0.00
13 Telecommunicator	PT	0.50	0.50	0.50	0.00
14 Telecommunicator	PT	0.00	0.50	0.50	0.00
15 Telecommunicator	PT	0.00	0.50	0.50	0.00
16 Telecommunicator	PT	0.00	0.50	0.50	0.00
17 Telecommunicator	PT	0.00	0.50	0.50	0.00
18 Record Specialist	FT	1.00	1.00	1.00	0.00
19 Record Specialist	FT	1.00	1.00	1.00	0.00
20 Record Specialist	PT	0.00	0.50	0.50	0.00
21 Record Specialist	PT	0.00	0.50	0.50	0.00
Total:		14.50	17.50	17.50	0.00

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
Street Maintenance					
1 Assistant Director of Public Works	FT	0.00	0.00	0.34	0.34
2 Division Manager of Streets	FT	0.00	1.00	1.00	0.00
3 Public Works Inspector	FT	0.00	0.00	0.34	0.34
4 Street Foreman	FT	1.00	1.00	1.00	0.00
5 Street Foreman (Construction)	FT	1.00	1.00	1.00	0.00
6 Public Works Crew Leader	FT	1.00	1.00	1.00	0.00
7 Street Technician II	FT	1.00	1.00	1.00	0.00
8 Street Technician I	FT	1.00	1.00	1.00	0.00
9 Street Technician I	FT	1.00	1.00	1.00	0.00
10 Street Technician I	FT	1.00	1.00	1.00	0.00
11 Street Technician I	FT	1.00	1.00	1.00	0.00
12 Street Technician I	FT	1.00	1.00	1.00	0.00
13 Street Technician I	FT	0.00	1.00	1.00	0.00
14 Street Technician I	FT	0.00	1.00	1.00	0.00
15 Street Technician I (Construction)	FT	0.00	0.00	1.00	1.00
16 Street Technician I (Construction)	FT	0.00	0.00	1.00	1.00
17 Public Works Clerk	FT	0.50	0.50	0.50	0.00
18 Pump & Motor Technician	FT	0.00	0.00	0.20	0.20
Total:		9.50	12.50	15.38	2.88
Engineering					
1 City Engineer	FT	0.50	0.50	0.50	0.00
2 Engineer I	FT	0.00	1.00	1.00	0.00
3 Engineer I	FT	0.00	0.25	0.25	0.00
4 SWMP Administrator	FT	0.00	1.00	0.00	-1.00
Total:		0.50	2.75	1.75	-1.00
TOTAL GENERAL FUND:		141.00	166.75	166.63	-0.12

Position Title		FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
UTILITY FUND						
Engineering						
1	City Engineer	FT	0.50	0.50	0.50	0.00
2	Engineer I	FT	0.00	0.75	0.75	0.00
Total:			0.50	1.25	1.25	0.00
Utility Billing						
1	Financial Analyst	FT	1.00	1.00	1.00	0.00
2	Utility Billing Supervisor	FT	1.00	1.00	1.00	0.00
3	Utility Billing Lead Clerk	FT	0.00	0.00	1.00	1.00
4	Utility Billing Clerk	FT	1.00	1.00	1.00	0.00
5	Utility Billing Clerk	FT	1.00	1.00	1.00	0.00
6	Utility Billing Clerk	FT	1.00	1.00	1.00	0.00
7	Meter Technician	FT	1.00	1.00	1.00	0.00
8	Meter Technician	FT	1.00	1.00	1.00	0.00
Total:			7.00	7.00	8.00	1.00
Water Administration						
1	City Manager	FT	0.50	0.50	0.25	-0.25
2	Assistant City Manager	FT	0.50	0.50	0.25	-0.25
3	Director of Finance	FT	0.50	0.50	0.25	-0.25
4	Director of Human Resources	FT	0.50	0.50	0.25	-0.25
5	Director of Public Works	FT	1.00	1.00	0.50	-0.50
6	Assistant Director of Public Works	FT	0.00	0.00	0.33	0.33
7	Division Manager of Treatment and Operations	FT	1.00	1.00	0.50	-0.50
8	Division Manager of Water Distribution & Wastewater Collection	FT	1.00	1.00	0.50	-0.50
9	Public Works Inspector	FT	1.00	1.00	0.50	-0.50
10	Public Works Inspector	FT	0.00	0.00	0.33	0.33
11	Public Works Secretary	FT	1.00	1.00	0.50	-0.50
12	Public Works Clerk	FT	0.50	0.50	0.25	-0.25
13	Public Works Clerk	FT	1.00	1.00	0.50	-0.50
Total:			8.50	8.50	4.91	-3.59
Water Operating						
1	SCADA Technician	FT	1.00	1.00	1.00	0.00
2	Utility Foreman	FT	0.50	0.50	0.50	0.00
3	Crew Leader	FT	1.00	1.00	1.00	0.00
4	Utility Tech III	FT	1.00	1.00	1.00	0.00
5	Utility Tech II - Water	FT	1.00	1.00	1.00	0.00
6	Utility Tech II - Water	FT	1.00	1.00	1.00	0.00
7	Utility Tech II - Water	FT	1.00	1.00	1.00	0.00
8	Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
9	Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
10	Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
11	Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
12	Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
13	Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
14	Pump & Motor Technician	FT	0.00	0.00	0.40	0.40
Total:			12.50	12.50	12.90	0.40

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
Wastewater Administration					
1 City Manager	FT	0.00	0.00	0.25	0.25
2 Assistant City Manager	FT	0.00	0.00	0.25	0.25
3 Director of Finance	FT	0.00	0.00	0.25	0.25
4 Director of Human Resources	FT	0.00	0.00	0.25	0.25
5 Director of Public Works	FT	0.00	0.00	0.50	0.50
6 Assistant Director of Public Works	FT	0.00	0.00	0.33	0.33
7 Division Manager of Treatment and Operations	FT	0.00	0.00	0.50	0.50
8 Division Manager of Water Distribution & Wastewater	FT	0.00	0.00	0.50	0.50
9 Public Works Inspector	FT	0.00	0.00	0.50	0.50
10 Public Works Inspector	FT	0.00	0.00	0.33	0.33
11 Public Works Secretary	FT	0.00	0.00	0.50	0.50
12 Public Works Clerk	FT	0.00	0.00	0.25	0.25
13 Public Works Clerk	FT	0.00	0.00	0.50	0.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>4.91</u>	<u>4.91</u>
Wastewater Operating					
1 Utility Foreman	FT	0.50	0.50	0.50	0.00
2 Crew Leader	FT	1.00	1.00	1.00	0.00
3 Utility Tech II Sewer	FT	1.00	1.00	1.00	0.00
4 Utility Tech II Sewer	FT	1.00	1.00	1.00	0.00
5 Utility Tech I - Sewer	FT	1.00	1.00	1.00	0.00
6 Utility Tech I - Sewer	FT	1.00	1.00	1.00	0.00
7 Pump & Motor Technician	FT	0.00	0.00	0.40	0.40
Total:		<u>5.50</u>	<u>5.50</u>	<u>5.90</u>	<u>0.40</u>
Wastewater Treatment Plant					
1 Chief Wastewater Plant Operator	FT	0.00	1.00	1.00	0.00
2 Plant Operator	FT	0.00	1.00	1.00	0.00
3 Assistant Plant Operator	FT	0.00	1.00	1.00	0.00
Total:		<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
TOTAL UTILITY FUND:		<u>34.00</u>	<u>37.75</u>	<u>40.87</u>	<u>3.12</u>

Position Title	FT/PT/L	FY 2014-15 Approved FTE	FY 2015-16 Approved FTE	FY 2016-17 Approved FTE	Change FTE
STORM DRAINAGE UTILITY FUND					
1 SWMP Administrator	FT	0.00	0.00	1.00	1.00
2 Drainage Crew Leader	FT	0.00	0.00	1.00	1.00
3 Drainage Equipment Operator	FT	0.00	0.00	1.00	1.00
4 Drainage Technician I	FT	0.00	0.00	1.00	1.00
5 Drainage Technician I	FT	0.00	0.00	1.00	1.00
6 Drainage Technician I	FT	0.00	0.00	1.00	1.00
7 Drainage Technician I	FT	0.00	0.00	1.00	1.00
8 Drainage Technician I	FT	0.00	0.00	1.00	1.00
9 Drainage Technician I	FT	0.00	0.00	1.00	1.00
10 Drainage Technician I	FT	0.00	0.00	1.00	1.00
11 Drainage Technician I	FT	0.00	0.00	1.00	1.00
TOTAL STORM DRAINAGE UTILITY FUND:		0.00	0.00	11.00	11.00
Grant Funds					
1 Victim Services Coordinator	FT	1.00	1.00	1.00	0.00
2 Police Officer (Mental Health)	FT	1.00	0.00	0.00	0.00
3 Juvenile Justice Officer	FT	0.00	1.00	1.00	0.00
Total:		2.00	2.00	2.00	0.00
2013 GO Bond Funds					
1 Project Manager	FT	1.00	0.00	0.00	0.00
Total:		1.00	0.00	0.00	0.00
TOTAL:		178.00	206.50	220.50	14.00



Appendices





Resolution: Tax Rate Consideration



RESOLUTION NO. 1030

A RESOLUTION OF THE CITY OF KYLE, TEXAS, TO RECORD CITY COUNCIL VOTE TO PLACE A PROPOSAL ON THE AGENDA OF A FUTURE CITY COUNCIL MEETING AS AN ACTION ITEM TO ADOPT AN AD VALOREM MAXIMUM TAX RATE OF \$0.5848 PER \$100.00 OF ASSESSED TAXABLE VALUATION FOR FISCAL YEAR 2016-17 FOR THE CITY OF KYLE; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, this is an estimated tax rate and is subject to change pending certified assessed taxable valuations due from the Chief Appraiser of the Hays County Appraisal District on August 5, 2016, and,

Whereas, the Texas Tax Code, Chapter 26 requires that when a proposed tax rate exceeds the effective tax rate or the rollback tax rate, whichever is lower, the taxing unit's governing body must vote to place a proposal to adopt the tax rate on the agenda of a future meeting as an action item and,

Whereas, the Texas Tax Code, Chapter 26 requires that prior to holding the required public hearings on the tax rate, the governing body must take a record vote by an ordinance or resolution , as appropriate, showing how each member of the governing body voted on the proposal to consider the tax increase, and,

Whereas, the Texas Tax Code, Chapter 26 requires that the governing body publish a notice of public hearing and hold two public hearings to receive comments from the public on the proposed tax rate; and

Whereas, this Resolution complies with the provisions of the Texas Tax Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, HAYS COUNTY, THAT:

Section 1. Findings. As required by the Texas Tax Code, the City Council of the City of Kyle, Texas, has on this day considered to place a proposal to adopt the ad valorem tax rate of \$0.5748 per \$100.00 of assessed taxable valuation for Fiscal Year 2016-17 on the agenda of a future City Council meeting as an action item and recorded the vote on the proposal to be as follows:

FOR: Mayor R. Todd Webster
Council Member Travis Mitchell, District 1
Council Member Becky Selbera, District 2
Council Member Shane Arabie, District 3
Council Member David Wilson, District 4

AGAINST: None.

**PRESENT
AND NOT
VOTING:**

None.

ABSENT:

Council Member Damon Fogley, District 5
Council Member Daphne Tenorio, District 6

In addition, the following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.


Section 2. Authorization. This Resolution of the City of Kyle, Texas, is hereby adopted in compliance with the requirements set forth in Chapter 26 of the Texas Tax Code.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle.


Section 4. Open Meetings. It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

FINALLY PASSED AND APPROVED on this the 30th day of July, 2016.

THE CITY OF KYLE, TEXAS


R. Todd Webster, Mayor

ATTEST:


Jennifer A. Vetrano, City Secretary



Ordinance: Budget Adoption



ORDINANCE NO. 910

AN ORDINANCE OF THE CITY OF KYLE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF FOR ALL CITY FUNDS, INCLUDING AUTHORIZATION OF WATER AND WASTEWATER RATES, STORMWATER DRAINAGE FEES, OTHER CITY FEES AND CHARGES AS SPECIFIED IN THE FEE SCHEDULE, FULL TIME EQUIVALENT POSITIONS, CARRYOVER OF ENCUMBRANCES, ALL ASSOCIATED BUDGET SCHEDULES AND DOCUMENTS, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, on July 22, 2016, the City Manager submitted to the City Council, a proposed budget for the revenue and expenditure amounts for all City Funds including line item budget for all City departments and functions, water and wastewater rates, stormwater drainage fees, other fees and charges as specified in the fee schedule, total number of full time equivalent positions, carryover of encumbrance amounts to next fiscal year, all associated budget schedules and documents, and providing a complete financial plan for conducting the affairs of the City thereof for Fiscal Year 2016-17 in compliance with the Kyle City Charter and the laws of the State of Texas; and which said proposed budget has been compiled from detailed information obtained from all departments and offices of the City; and,

Whereas, the City Council received the City Manager's proposed budget and conducted public hearings on the budget, a copy of which with all supporting materials has been filed with the City Secretary, all in compliance with state law and the Kyle City Charter; and,

Whereas, during the months of July, August and September 2016, the City Council held public meetings including two public hearings to review revenue estimates from all sources for all City Funds, line item expenditure budgets for all City departments and City Funds, fund balances for all City Funds, budget for capital improvements program (CIP) and the related 5-year CIP spending plan, and all other associated budget schedules and documents including fee schedule, water and wastewater services rates, stormwater drainage fees, property tax rate calculations, full time equivalent positions, carryover of encumbrance amounts to next fiscal year, investment policy, debt management policy, and,

Whereas, the City Council has reviewed the Fiscal Year 2016-17 budget including all revenue and expenditures for all City Funds, fund balances in each City Fund, the total

number of full time equivalent positions, and, having considered any and all appropriate amendments, now deem this document, filed with the City Secretary and made a part hereof, to be the appropriate financial plan for the City of Kyle in the ensuing fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, THAT:

Section 1. Findings. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Public Hearings. On August 17, 2016 and August 24, 2017, the City Council held public hearings and budget meetings to obtain comments and recommendations from Kyle citizens, residents, businesses, and other interested persons on the City's budget including revenue and expenditures for all City Funds, fund balances, capital improvements plan expenditures, other fees and charges as specified in the fee schedule, water and wastewater rates, stormwater drainage fees, property tax rates, full time equivalent positions, carryover of encumbrance amounts to next fiscal year, and all other associated budget schedules and documents.

Section 3. Budget Adoption. The annual budget of the City of Kyle including revenue and expenditures, fund balances, water and wastewater rates, stormwater drainage fees, full time equivalent positions, carryover of encumbrances, and other fees and charges as specified in the fee schedule, and all other associated budget schedules and documents for conducting the affairs of the City thereof and providing a complete financial plan for Fiscal Year 2016-17 beginning October 1, 2016 and ending September 30, 2017, a copy of which is filed with the City Secretary, be and the same is in all things adopted and approved as the annual budget for all expenditures as well as fixed charges against the City for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Section 4. Approval of Expenditures by Fund. The sums included within the budget as described herein are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City of Kyle as established in the approved budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Section 5. Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

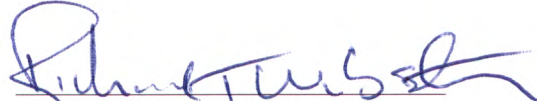
Section 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this City Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Ch. 551, Texas Local Government Code.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

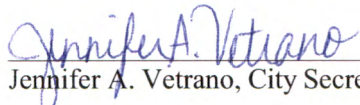
PASSED AND APPROVED on First Reading this 31st day of August, 2016.

FINALLY PASSED AND APPROVED on this 6th day of September, 2016.

CITY OF KYLE, TEXAS


R. Todd Webster, Mayor

ATTEST:


Jennifer A. Vetrano, City Secretary



Ordinance: Property Tax Rate Adoption



ORDINANCE NO. 911

AN ORDINANCE OF THE CITY OF KYLE, TEXAS FIXING THE AD VALOREM TAX RATE, AND PROVIDING FOR THE LEVYING OF AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

Whereas, the City Council of the City of Kyle, Texas approved the municipal budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017; and

Whereas, it is necessary that an Ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Kyle, Texas in accordance with such budget and the Texas Tax Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS:

Section 1. There is hereby levied and there shall be collected for the Maintenance and Operations (use and support) of the municipal government of the City of Kyle (herein the "City") and to provide an Interest and Sinking Fund for the Fiscal Year 2016-17, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2016 subject to taxation, a tax of \$0.5748 on each \$100.00 taxable valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the Maintenance and Operation support of the general government (General Fund), \$0.2395 on each \$100.00 assessed taxable valuation of property; and
2. For the Interest and Sinking Fund, \$0.3353 on each \$100.00 assessed taxable valuation of property.
3. The total tax rate of \$0.5748 on each \$100.00 taxable valuation of property is 5.59 percent above the effective tax rate of \$0.5444 per \$100.00 assessed taxable valuation of property.
4. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

5. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.59 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$30.41.
6. The tax rate of \$0.5748 per \$100.00 of assessed taxable valuation will increase total city property tax on a \$100,000 home in Kyle by \$30.41 as compared to the effective tax rate of \$0.5444 per \$100.00 of assessed taxable valuation.

Section 2. Taxes Due and Payable. That taxes levied under this Ordinance shall be due and payable on October 1, 2016 and if not paid on or before January 31, 2017 shall immediately become delinquent.

Section 3. Tax Lien. All taxes shall become a lien upon the property against which assessed, and the Hays County Tax Office as the assessor and collector for the City of Kyle is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. Public Hearings. The City Council held two (2) separate public hearings to obtain comments and recommendations from Kyle citizens, residents, businesses, and other interested persons specifically on the City's ad valorem (property) tax rate. In compliance with the Truth-in-Taxation requirements, the required "Notice of 2016 Tax Year Proposed Property Tax Rate for City of Kyle" was published in the Hays Free Press on August 10, 2016. The two required public hearings on the proposed 2016 ad valorem (property) tax rate for the City of Kyle were held by the City Council on August 17, 2016 and August 24, 2016.

Section 5. Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

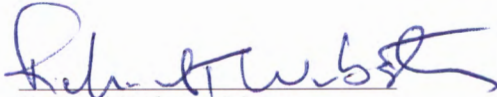
Section 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this City Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Ch. 551, Texas Local Government Code.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and immediately after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

PASSED AND APPROVED on 1st reading this 31st day of August, 2016.

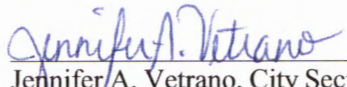
PASSED AND FINALLY APPROVED on 2nd reading on this 6th day of September, 2016.

CITY OF KYLE, TEXAS



R. Todd Webster, Mayor

ATTEST:



Jennifer A. Vetrano, City Secretary



Schedule of Re-Appropriations for Encumbrances



City of Kyle, Texas
 Re-Appropriations for Encumbrances From FY 2016 to FY 2017
 Information as of November 1, 2016

#	Vendor Name	PO#	Total	Outstanding	GL	PO Date	Notes
1	Gateway Planning Group Inc	2280	\$ 36,400.00	\$ 3,325.00	110-119-55322	8/8/2016	IH-35 & Yarrington (PGI property) by Gateway Planning
2	James Rios	1464	19,000.00	19,000.00	110-119-58113	10/22/2014	Downtown Revitalization Grant Program
3	Robert Badger	1708	25,000.00	25,000.00	110-119-58113	6/3/2015	Downtown Revitalization Grant Program
4	Live Masonic Lodge	2228	3,138.06	3,138.06	110-119-58113	6/23/2016	Downtown Revitalization Grant Program
5	Dean Actuaries, LLC	2225	5,800.00	5,800.00	110-121-55117	6/23/2016	Actuarial Valuation (OPEB)
6	Sierra and Spears, PLLC	2345	7,500.00	2,000.00	110-125-55111	9/16/2016	Prosecutor services Municipal Court for \$2,500 per month
7	Tyler Technologies	2299	18,000.00	16,713.00	110-131-55332/55333	8/18/2016	Software System and Services for Parks & Rec
8	Texas Municipal Equipment	2269	20,506.00	20,506.00	110-161-57125	7/26/2016	Sand Spreader
	Total - Fund 110 General		\$ 135,344.06	\$ 95,982.06			
9	Neptune Wilkinson Associates, Inc.	1987	\$ 22,500.00	\$ 9,708.70	111-633-57214	1/11/2016	Downtown elevated tank on W Lockhart Street
10	CTC, Inc	1861	14,875.00	2,231.25	111-634-57130	10/21/2015	Quiet zone planning
11	Viking Construction, Inc	2279	266,358.95	266,358.95	111-648-57217	8/4/2016	For the 2016 miscellaneous streets micro-surfacing project
12	Powerplan OIB	2314	6,055.00	6,055.00	111-648-57217	8/29/2016	2014 John Deere 210GLC Excavator Rental/monthly
13	The Brandt Companies LLC	2320	5,900.00	5,900.00	111-653-57237	9/1/2016	Electrical Services fountain
	Total - Fund 111 General Fund CIP Projects		\$ 315,688.95	\$ 290,253.90			
14	Sergio Soto	2229	\$ 2,000.00	\$ 1,500.00	135-114-52155	6/23/2016	Lighting, audio, back line and staffing for Kyle Field Day.
15	L&J Management Concepts LLC	2230	7,000.00	7,000.00	135-114-52156	6/23/2016	Sale of alcoholic beverages at the Kyle Hogwash
	Total - Fund 135 Hotel Occupancy Fund		\$ 9,000.00	\$ 8,500.00			
16	deaSPECIALTIES	2354	\$ 14,663.00	\$ 14,663.00	141-534-57222	9/22/2016	Wall partition in Council Chambers
	Total - Fund 141 Court Special Revenue Fund		\$ 14,663.00	\$ 14,663.00			
17	Half Associates Inc	1998	\$ 45,000.00	\$ 6,072.91	172-653-57232	1/11/2016	Parks Master Plan
	Total - Fund 172 Park Development Fund		\$ 45,000.00	\$ 6,072.91			
18	TMG Contracting LLC	2332	\$ 4,110.00	\$ 4,110.00	184-651-57222	9/12/2016	Bullet Resistant window at Police Bldg, parts, materials, freight, and installation.
19	Guerra Underground LLC	2227	443,940.00	200,894.63	184-665-57211	6/23/2016	Tenorio Addition Wastewater System Rehabilitation Project, Ph1B
	Total - Fund 184 2008 CO Bond Fund		\$ 448,050.00	\$ 204,994.63			
20	LJA Engineering, Inc	1329	\$ 168,910.00	\$ 34,872.75	188-679-57313	7/10/2014	Bunton Creek
21	Freese and Nichols, Inc.	1326	170,130.00	88,242.25	188-680-57313	5/10/2014	N. Burlison Road.
22	Lockwood Andrews & Newnam Inc	1327	75,198.00	20,765.15	188-681-57313	7/10/2014	Goforth Road
23	HDR Engineering Inc	1325	268,154.50	113,357.86	188-682-57313	7/10/2014	Lehman Road
24	K Friese & Associates, Inc	1947	36,763.69	12,236.06	188-683-57313	2/8/2015	Marketplace
	Total - Fund 188 2013 GO Bond Fund		\$ 719,156.19	\$ 269,474.07			
25	Neptune Wilkinson Associates, Inc.	1824	\$ 33,300.00	\$ 14,124.64	190-810-57214	9/21/2015	Rehab Well # 3
	Total - Fund 190 2014 Tax Notes Fund		\$ 33,300.00	\$ 14,124.64			

#	Vendor Name	PO#	Total	Outstanding	GL	PO Date	Notes
26	HDR Engineering	1325	\$ 79,600.00	\$ 79,600.00	192-682-57313	7/10/2014	Lehman Road
27	Freese and Nichols	1326	62,785.00	62,785.00	192-680-57222	5/10/2014	N Burelson St
28	Raba-Kistner Consultants, Inc.	2281	41,628.90	41,628.90	192-679-57222	8/9/2016	Bunton Creek Rd IH 35 E FR to Lehman Rd. reconstruction & widening
29	Aaron Concrete Contractors	2293	4,546,257.03	4,403,047.28	192-679-57222	8/15/2016	Bunton Creek Road.
30	Union Pacific Railroad Company	2018	1,002.21	1,002.21	192-680-57313	1/27/2016	Quiet Zone N Burelson St Mile Post
31	Cox Commercial Construction LLC	2084	1,108,005.20	1,012,791.85	192-681-57222	3/8/2016	Goforth Road
32	Cox Commercial Construction LLC	2085	5,902,471.35	3,428,404.77	192-681-57222	3/8/2016	For the reconstruction and widening of Goforth Road.
33	Raba-Kistner Consultants, Inc.	2171	6,482.10	6,482.10	192-681-57222	5/6/2016	Goforth Road Extension
34	HVJ Associates Inc	2173	92,874.00	87,417.42	192-681-57222	5/6/2016	For material testing for Goforth Road
35	Capital Excavation Co	1794	4,568.87	4,065.57	192-683-57222	9/20/2015	For work items requested of the contractor in order to open the road to the public.
36	Arias & Associates Inc	1835	55,378.00	32,522.85	192-683-57222	9/25/2015	Various engineering testing for Marketplace Road Project.
37	Rebecca Barbour	2134	1,800.00	1,450.00	192-683-57222	4/12/2016	Mural Painted on Roundabout, Kyle Tx-10' x 30', "Kyle established 1880"
Total - Fund 192 2015 GO Bond Fund			\$ 11,902,852.66	\$ 9,161,197.95			
38	Home Depot Credit Service	2339	\$ 2,999.00	\$ 2,999.00	310-826-52229	9/13/2016	50 Toro Lawn Mower for WWTP
39	Sheridan Environmental	2226	350,000.00	44,647.60	310-826-53144	6/23/2016	Wet handling/disposal of biosolids WWTP
40	Hays Caldwell Public Utility Agency	2347	10,000.00	10,000.00	310-826-55113	9/21/2016	Feasibility study for constructing a regional WWTP
41	Sheridan Environmental	2153	49,200.00	49,200.00	310-826-55639	4/21/2016	For the handling and disposal of bio-solids from the wastewater treatment plant
Total - Fund 310 Utility Operating Fund			\$ 412,199.00	\$ 106,846.60			
42	Lockwood Andrews & Newnam Inc	1000	\$ 182,985.00	\$ 182,985.00	331-841-57223	6/26/2013	IH-35 at Yarrington Rd improvements project.
43	K Friesa & Associates	1949	46,065.00	3,874.82	331-864-57131	12/10/2015	Old Stagecoach Waterline
Total - Fund 331 Water CIP Fund			\$ 229,050.00	\$ 186,859.82			
44	HDR Engineering Inc	2222	14,374.50	10,493.38	332-868-57240	6/20/2016	Water and Wastewater Impact Fee Study
Total - Fund 332 Water CIP - Impact Fee Fund			\$ 14,374.50	\$ 10,493.38			
45	Data Flow Systems, Inc.	2305	\$ 182,637.00	\$ 182,637.00	341-873-57220	8/23/2016	Remote Terminals Lift Stations
46	Neptune Wilkinson Associates, Inc.	2351	11,000.00	11,000.00	341-873-57220	9/21/2016	Installation of SCADA equipment at City-owned facilities.
47	Burgess & Niple, Inc	2074	43,722.20	10,290.74	341-874-57131	3/7/2016	WW Flow monitoring
48	Neptune Wilkinson Associates, Inc.	2192	2,500.00	2,500.00	341-874-57131	5/20/2016	Rail System in WW Lines
49	Engineering Services Department	2340	150,000.00	150,000.00	341-874-57131	9/13/2016	Center Street Village Wastewater project.
50	HDR Engineering Inc	1765	42,581.00	14,400.00	341-874-57211/57131	7/23/2015	WW Lines Old Highway 81
51	Burgess & Niple, Inc	2322	398,788.00	356,473.26	341-883-57313	9/8/2016	WWTP Expansion-Planning Phase
Total - Fund 341 Sewer CIP Current Revenue Fund			\$ 831,228.20	\$ 727,301.00			
52	Dianna L Tinkler	0617	\$ 13,465.00	\$ 10,562.04	342-887-57224	5/21/2012	Bunton Creek Ph3.1
53	HDR Engineering Inc	2222	14,374.50	11,212.11	342-868-57240	6/20/2016	Water and Wastewater Impact Fee Study
54	Neptune Wilkinson Associates, Inc.	0911	121,752.96	63,823.10	342-887-57313	3/28/2013	Bunton Wastewater Interceptor Phase 3
55	Espey Consultants, Inc.	1644	226,922.00	123,923.57	342-888-57313	4/20/2015	Southside Wastewater improvement project.
56	LNV, Inc.	2002	64,774.00	55,658.54	342-890-57222	1/12/2016	Elliott Branch Wastewater Interceptor Project
57	Engineering Services Department	2340	100,000.00	100,000.00	341-874-57131	9/13/2016	Center Street Village Wastewater project.
Total - Fund 342 Sewer CIP Impact Fee Fund			\$ 541,288.46	\$ 365,179.36			
Grand Totals			\$ 15,651,195.02	\$ 11,461,943.32			



Amendments to Proposed Budget by City Council



City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2016-17
 Approved by City Council on August 17, 2016

Amendment	Sponsor	Description	Stormwater/ Drainage Utility Fund	Water/ Wastewater Utility Fund	General Fund	Additional Tax Revenue @ \$0.5748
1.	CM Mitchell	Increase Stormwater Drainage & Flood Risk Mitigation Utility fee revenue from \$3.00 to \$5.00 per month.	\$ 722,983	\$ -	\$ -	
		Increase expenditures for Stormwater Drainage & Flood Risk Mitigation Utility including five (5) additional new maintenance technician positions and additional equipment based on the increase in fee revenue changing from \$3.00 to \$5.00 per month.	\$ 722,983	\$ -	\$ -	
		Total Increase (Decrease) in Expenditures for Stormwater Drainage & Flood Risk Mitigation Utility Fund:	\$ 722,983	\$ -	\$ -	
2.	CM Arabie	Add funding for two (2) new Utility Technician positions for the wastewater collection system maintenance.	\$ -	\$ 120,000	\$ -	
		Total Increase (Decrease) in Expenditures for Wastewater Utility Fund:	\$ -	\$ 120,000	\$ -	
		Increase in tax revenue based on certified valuations @ \$0.5748 per \$100 assessed taxable valuation.				\$ 518,500
3.	CM Fogley	Add funding for the Kyle Fire Department to purchase a boat for rescue operations.	\$ -	\$ -	\$ 25,000	\$ 493,500
4.	Mayor Webster	Eliminate funding for the public transportation services.	\$ -	\$ -	\$ (10,000)	\$ 503,500
5.	CM Fogley	Add funding for a Community Health Support Program.	\$ -	\$ -	\$ 20,000	\$ 483,500
6.	Mayor Webster	Add funding for pay parity based increase for civil service ruled police positions.	\$ -	\$ -	\$ 200,000	\$ 283,500
7.	Mayor Webster	Add funding for pay parity based increase for non civil service positions.	\$ -	\$ -	\$ 100,000	\$ 183,500

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2016-17
 Approved by City Council on August 17, 2016

Amendment	Sponsor	Description	Stormwater/ Drainage Utility Fund	Water/ Wastewater Utility Fund	General Fund	Additional Tax Revenue @ \$0.5748
8.	Mayor Webster	<u>Policy change:</u> Authorize equal distribution as one-time special bonus among all civil and non-civil service employees of the Police Department of any unspent funds remaining at fiscal year-end from the \$50,000 provided in the budget for civil service related legal fees and other expenditures in the Police Department's budget line item "Services - Civil Service" for FY 2017.	\$ -	\$ -	\$ -	\$ 183,500
9.		Increase transfer to Wastewater Utility Fund in order to offset funding used for the addition of two (2) new wastewater maintenance technician positions from the wastewater treatment plant expansion funding plan.	\$ -	\$ -	\$ 120,000	\$ 63,500
Total Increase (Decrease) in Expenditures for General Fund:			\$ -	\$ -	\$ 455,000	

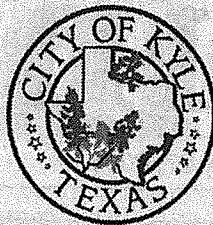
City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2016-17
 Approved by City Council on August 24, 2016

Amendment	Sponsor	Description	Stormwater/ Drainage Utility Fund	Water/ Wastewater Utility Fund	General Fund	Additional Tax Revenue @ \$0.5748
		Unappropriated balance remaining after amendments approved by City Council on 8-17-2016 from increase in tax revenue based on certified valuations @ \$0.5748 per \$100 assessed taxable valuation.				\$ 63,500
1.	CM Fogley	Reduce funding from \$25,000 to \$15,000 for the swift water rescue boat for the Kyle Fire Department as approved by City Council on 8/17/2016.	\$ -	\$ -	\$ (10,000)	\$ 73,500
2.	CM Wilson	Add funding to provide initial funding in order to begin planning for the design and construction of a Veterans Memorial in the City of Kyle.	\$ -	\$ -	\$ 10,000	\$ 63,500
Total Increase (Decrease) in Expenditures for General Fund:			\$ -	\$ -	\$ -	\$ 63,500



Public Notices





**City of Kyle, Texas
 Notice of City Council Budget Meetings and Public Hearings
 Proposed Operating and Capital Budget
 For Fiscal Year 2016-2017**

The Kyle City Council is scheduled to conduct Budget Meetings and Public Hearings on the City Manager's Proposed Budget for Fiscal Year 2016-2017 including property tax rate, water/wastewater service rates, and other fees/charges for various City services.

The City Manager will hold a Budget Workshop with the City Council on the Proposed Budget for Fiscal Year 2016-2017 on Saturday, July 30, 2016 at 8:00 a.m., at the Kyle City Hall, 100 West Center Street, Kyle, Texas.

The Proposed Budget for Fiscal Year 2016-2017 is a complete financial plan for all City Funds, programs, services, operations, and capital improvement program (CIP) activities for the period covering October 1, 2016 through September 30, 2017. The Proposed Budget for Fiscal Year 2016-2017 for all City expenditures totals approximately \$79.2 million and includes 214.5 full time equivalent positions. Of the total \$79.2 million Proposed Budget, the City's General Fund budget for Fiscal Year 2016-17 totals approximately \$21.4 million; revenues for General Fund totals approximately \$21.4 million and expenditures total approximately \$21.4 million.

A general summary of the City's Proposed Budget for Fiscal Year 2016-2017 for all City Funds is provided below:

FOR ALL CITY FUNDS

• Estimated Beginning Fund Balance	\$52,605,173
• Estimated Revenue	\$49,110,996
• Estimated Available Funds	\$101,716,169
• Estimated Expenditures	\$79,204,970*
• Estimated Ending Fund Balance	\$22,511,199

*Reflects expenditure of \$32.8 million in accumulated funds; \$21,023,915 road bonds, \$10,833,900 impact fees, \$765,000 street maintenance fund, and \$160,000 park development fund.

The City Council is scheduled to hold budget meetings and public hearings on the Proposed Budget and Rates for Fiscal Year 2016-2017 at Kyle City Hall, 100 West Center Street, Kyle, Texas, on the following dates:

- City Council Budget Workshop: Saturday, July 30, 2016 at 8:00 a.m.
- Public Hearing No. 1 on Budget & Rates: Wednesday, August 17, 2016 at 7:00 p.m.
- Public Hearing No. 2 on Budget & Rates: Wednesday, August 24, 2016 at 7:00 p.m.
- Adoption of Budget & Rates (1st Reading): Wednesday, August 31, 2016 at 7:00 p.m.
- Adoption of Budget & Rates (2nd Reading): Tuesday, September 6, 2016 at 7:00 p.m.

All Kyle residents and interested persons are invited to attend the City Council's Budget Meetings and Public Hearings and to provide their comments to the City Council. An electronic copy of the Proposed Operating and Capital Budget for Fiscal Year 2016-2017 will be available on the City's website beginning July 22, 2016. A printed copy of the complete proposed budget document will also be made available for public inspection beginning August 5, 2016 during business hours (except on a City holiday) at the Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at the Kyle Public Library located at 550 Scott Street, Kyle, Texas.

Perwez A. Moheet, CPA
 Director of Finance
 July 22, 2016



City Charter: Annual Budget and Process



City Charter of the City of Kyle, Texas

Preamble

This Charter is dedicated to and adopted by the citizens of the City of Kyle to grant the full authority for local self-government and to ensure such rights and duties to the people, to reserve to the people the powers of initiative, referendum and recall, and to encourage citizen participation in our government for the proper and efficient progress of our city. To this end we adopt and ordain this Charter as authorized by the Texas Constitution.

ARTICLE I. – INCORPORATION, FORM OF GOVERNMENT AND POWERS OF THE CITY

Sec. 1.01. - Incorporation. The inhabitants of the City of Kyle, Texas, within the corporate limits as now and as hereafter established, extended and modified, shall continue to be and are hereby constituted a body politic and corporate in perpetuity under the name of the "City of Kyle," hereinafter referred to as the "city," with such powers, privileges, rights, duties, and immunities as herein provided.

Sec. 1.02. - Form of Government. The municipal government shall be, and shall be known as, the "council-manager" form of government. Pursuant to the provisions of, and subject only to the limitations imposed by, the state constitution, state laws, and this charter, all powers of the city shall be vested in and exercised by an elective governing body, hereinafter referred to as the "city council" or "council". The council shall enact legislation, adopt budgets, determine policies, make appointments to positions as provided herein, and appoint the city manager who shall execute the laws and administer the government of the city.

Sec. 1.03. - Rights Reserved. All suits, taxes, penalties, fines, forfeitures, and all other rights, claims and demands, of every kind and character, which have accrued under the laws in favor of the city shall belong to and vest in the city; shall not abate by reason of the adoption of this charter; shall be prosecuted and collected for the use and benefit of the city; and shall not be in any manner affected by the taking effect of this charter; but as to all of such rights, the laws under which they shall have accrued shall be deemed to be in full force and effect. The budget and all ordinances, rules and regulations of the city shall be and remain in effect, subject to the terms of this charter and the future discretion and vote of the council. All present commissions, boards and officers of the city shall continue in office subject to the provisions of this charter, including, but not limited to, the provisions governing election and removal, and the council's exercise of the authority conferred by this charter.

Sec. 1.04. - General Powers. The city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each such power were specifically enumerated in this charter. The city shall not have any authority or power that conflicts with state law. It is specifically provided that:

(a) The powers and authority of the city shall include but shall not be limited to any power and authority necessary, useful or desirable to accomplish any public or lawful purpose, or to provide for the advancement of the interest, welfare, health, morals, comfort, safety, economic well being, or convenience of the city and its inhabitants; provided that all such powers, whether

expressed or implied, shall be exercised and enforced in a manner that is not inconsistent with this charter or state law, and when not prescribed herein, in such manner as is provided by ordinance or resolution adopted by the city council.

(b) The enumeration of particular powers in this charter shall not be held or deemed to be exclusive, and, in addition to the powers enumerated herein, the city shall have all other powers which, under the constitution and laws of the State of Texas, it would be proper for this charter to specifically enumerate, including all powers of local government not clearly denied the city by state law. The city shall have and may exercise all the powers conferred upon cities of every class by the Texas Constitution or state and federal law, including all powers of local government that can be conferred on home rule cities pursuant to Art. 11, Sec. 5, Tex. Const., or that are conferred by any existing or future law relating to the powers and authority of cities, together with all the implied powers necessary to carry into execution any such power.

(c) The city may exercise any of its powers and perform any of its functions by contract with, or in cooperation with, the state government or any agency or any political subdivision thereof, or with the federal government or any agency thereof, and, to the extent not inconsistent with state law or this charter, by contract with any person, firm or legal entity.

(d) Under the name of the city it shall be known in law and have succession and be capable of contracting and being contracted with; being sued and impleaded as authorized in this charter or by state law; suing and impleading at law or in equity and being answered to in all courts and tribunals; provided that the city shall have sovereign immunity and its officers and employees shall have qualified governmental immunity. The officers of the city are the members of the city council, the city manager, municipal judge, city attorney and members of all standing boards and commissions appointed by the city council, and the department heads and the sworn law enforcement personnel appointed by the city manager.

ARTICLE VIII. - FINANCE

Sec. 8.01. - Finance Department. The department of finance shall be established and maintained and the head of such department shall be the director of finance. The director of finance shall have knowledge of municipal accounting and experience in budgeting and financial control. Such director shall provide a bond with such surety and in such amount as the city manager may require. The premium on such bond shall be paid by the city.

Sec. 8.02. - Powers and Duties. The director of finance shall administer all financial affairs of the city under the direction, control and supervision of the city manager. He or she shall have authority and be required to:

(a) Maintain a general accounting system for the city and exercise financial control over all offices, departments and agencies thereof;

(b) Certify the availability of funds for all proposed expenditures, and unless the director of finance shall certify that an unencumbered balance exists in the appropriations and funds available, no appropriation shall be encumbered and no expenditure shall be made;

(c) Submit to the council through the city manager, not less than quarterly, statements showing the financial condition of the city; the form and content of the statements and schedule for presentation shall be approved by the city council;

(d) Prepare, as of the end of the fiscal year, a complete financial statement and report.

Sec. 8.03. - Fiscal Year. The fiscal year of the city shall begin on the first day of each October and end on the last day of September of the succeeding year. All funds collected by the City during any fiscal year including both current and delinquent revenues, shall be accounted for in such fiscal year; and except for funds derived to pay interest and create a sinking fund on the bonded indebtedness of the city, may be applied to the payment of expenses incurred during such fiscal year.

Sec. 8.04. - Annual Budget. The budget shall provide a complete work and financial plan for the city, including all city funds and activities. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures, and revenues, with reasons for such changes; summarize the city's debt position and include such other material as the city manager deems desirable or the council requires. The budget shall begin with a clear general summary of its contents; and shall show in detail all estimated revenues, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year. The proposed budget expenditures shall not exceed the total of estimated funds available from all sources. The budget shall be so arranged as to show comparative figures for estimated revenues and expenditures of the current fiscal year and the actual revenues and expenditures of the preceding two (2) fiscal years, compared to the estimate for the budgeted year. It shall include in separate sections:

- (a) An itemized estimate of the expense of conducting each department, division and office.
- (b) An estimate of the revenues of the city from taxes by category for the fiscal year.
- (c) Tax levies, rates, and collections for the preceding two years.
- (d) An itemization of all anticipated revenue from utilities and all sources other than the taxes.
- (e) The amount required for interest on the City's debts, for sinking fund and for maturing bonds and other obligations.
- (f) The amounts of the city debts and other obligations, with a schedule of payments and maturities.
- (g) The total amount established for addition to reserve funds.
- (h) A capital program, which may be revised and extended each year to indicate capital expenditures pending or in process of construction or acquisition.
- (i) A provision regarding health coverage for retired employees. This provision may give consideration to the years of service of each retired employee but shall not obligate the city to any specific or continuing level of funding for such benefits.
- (j) Such other information as may be required by the council.

Sec. 8.05. - Budget Process and Adoption. The city manager shall be responsible for the timely preparation and presentation of the budget, and shall present his or her recommended budget to the city council no later than sixty (60) days prior to October 1st of each year. The proposed

budget shall become a public document and record when presented to the council. From and after its receipt of the budget, the city council shall:

(a) At the first council meeting for which timely notice may be given, cause to be posted in city hall and published in a newspaper of general circulation in the city a general summary of the proposed budget and a notice stating the time and places where copies of the budget are available for public inspection; the time and place, not less than fifteen (15) days after such publication, of a public hearing on the budget; and such other public hearings as are necessary.

(b) After the first public hearing the council may adopt the budget with or without amendment. The council may amend the proposed budget to add, increase, decrease or delete any programs or amounts, except expenditures required by law or for debt service; provided that no amendment shall increase the authorized expenditures to an amount greater than the total of estimated funds available from all sources.

(c) The budget shall be finally adopted by ordinance not later than the third Thursday of September; provided that if the council takes no final action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted by the council.

Sec. 8.06. - Administration of Budget. No payment shall be made or obligation incurred except in accordance with this charter and appropriation duly made, and unless the director of finance first certifies that a sufficient unencumbered balance and sufficient funds are or will be available to cover the claim or meet the obligation when it becomes due and payable. If funds are not currently available to make an appropriate payment, but will become available within the fiscal year, the finance officer may request the council give authority to borrow money to make such payment provided that such money will be repaid by the end of the fiscal year or as provided by state law. Any authorization of payment or incurring of an obligation in violation of the provisions of this charter shall be void and any payment so made illegal; provided this shall not be construed to prevent the council by ordinance from making or authorizing payments or the making of contracts, for capital expenditures to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, certificates of obligation, lease-purchase, or other similar evidence of indebtedness or obligation, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year.

Sec. 8.07. - Amendment and Supplemental Budgets. To protect the public health, safety, welfare and resources of the city, budget amendments to fund and meet conditions not anticipated in the original budget may be authorized, upon the affirmative vote of four members of the council. Supplements and amendments shall be approved by ordinance and shall be filed with the original budget.

Sec. 8.08. - Borrowing to Meet Funding Requirements. In the absence of available funds to meet emergency conditions and requirements, the council may authorize the borrowing of funds. In any fiscal year in anticipation of the collection of the budgeted revenues or ad valorem property tax for such year, whether levied or to be levied in such year, the council may authorize the borrowing of money by the issuance of notes, warrants or tax anticipation notes. Notes and warrants issued under this section shall be limited to the funds required for the emergency or short-fall and mature and be payable not later than the end of the fiscal year in which issued, or as otherwise provided by statute.

Sec. 8.09. - Depository. The council shall from time to time select a depository or depositories for city funds on the basis of bids received from such institutions; provided that the council may by resolution invest reserve funds in any state or federally chartered bank or savings institution.

All monies received by any person, department or agency of the city for or in connection with affairs of the city shall be promptly deposited in the city depository or depositories. All checks, vouchers, or warrants for the withdrawal of money from the city depositories shall be signed by the city manager and the director of finance. The council may authorize the use of machine imprinted facsimile signatures of such persons on such checks, vouchers and warrants.

Sec. 8.10. - Purchase Procedure. All purchases made and contracts executed by the city shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged; and no contract or order shall be binding upon the city unless the director of finance certifies there is to the credit of such office, department or agency, a sufficient unencumbered appropriation to pay for the supplies, materials, equipment, or contractual services for which the contract or order is to be issued. All contracts and purchases of every nature and kind shall be made in accordance with all applicable state law requirements for competitive bidding.

Sec. 8.11. - Bonds and Financial Obligations. The council may by ordinance authorize the issuance of any tax or revenue bonds, refunding bonds, certificates of obligation, warrants, notes, certificates of participation, tax anticipation notes or other evidence of indebtedness or obligation, for any permanent public improvement or any emergency, or any other public purpose not prohibited by law, subject only to the following limitations:

- (a) no general obligation bonds, other than refunding bonds, shall be issued except as approved by a majority vote at an election held for such purpose;
- (b) no indebtedness or obligation shall be issued except in compliance with the requirements of state law;
- (c) no form of indebtedness other than general obligation bonds approved by public vote may be issued without public notice and a public hearing being held in compliance with state law; the published notice shall clearly summarize the relevant statutory provisions providing for a petition and election, if any; and
- (d) the authorization for bonds authorized but not issued shall expire ten years after the date of authorization.

Charter reference— Debt management policy, [§ 8.14](#)

Cross reference— Debt management policy, [§ 2-531](#) et seq.

Sec. 8.12. - Reserve Fund. A reserve fund shall be established. Except when expended only for an emergency, the reserve fund shall over time be funded in an amount equal to at least twenty-five percent of the annual operating budget. If expended the reserve fund shall be restored as soon thereafter as practicable.

Sec. 8.13. - Independent Audit. At the close of each fiscal year, an independent audit shall be made of all accounts of the city by a certified public accountant experienced in auditing cities. The audit shall be completed on or before March 30th of each year and shall include an audit of all non-profit organizations receiving fifty percent (50%) or more of their income from the city. The audit shall be subject to the following:

(a) The city shall pay a percentage of the audit costs for all non-profit organizations audited, equal to the percentage of their respective total funding provided by the City;

(b) The independent auditor shall not otherwise maintain or keep any of the accounts of the city; act as financial advisor to the city; or have any financial interest whatsoever, direct or indirect, in any other financial affairs of the city, any member of the council, the city manager or any department head; provided that the auditor may be a resident or routinely utilize the utilities and services offered by the city, or be the owner of less than one percent (1%) of the total outstanding stock in a company contracting with the city;

(c) The council shall not select the same auditor for more than five (5) consecutive years and the auditor selected shall not be, or have been within the immediate preceding three (3) years, a business associate of the certified public accountant or firm that performed the audit prior to such selection;

(d) Upon acceptance of the audit, a summary thereof shall be published immediately in a newspaper of general circulation in the city and copies of the audit shall be placed on file in the city secretary's office as a public record. The summary shall include a balance sheet; an itemization of all income and expenditures by department; and an itemization of all investments and amounts of such investments pledged or encumbered for specific purposes;

(e) The auditor shall be available to the council throughout the budget year for special projects, audits, reviews and reports.

Section 8.14. - Debt Management Policy. The city council shall adopt and implement a debt management policy prior to adoption of the 2011-2012 annual budget. The city council shall obtain and consider advice from such professional and financial advisory services as it deems appropriate in adopting, reviewing and implementing the policy. The policy shall be reviewed, modified and amended as appropriate not less often than every fifth year.

(Ord. No. 646, § 1(Prop. 10), 3-1-2011) **Editor's note**— Added by the voters at an election held on May 14, 2011.



City Council's Budget Policy Directives





Budget Development Timeline





City of Kyle, Texas
Fiscal Year 2016-17 Budget Process

Tuesday, March 22, 2016	Draft Budget Calendar Provided to Council
Monday, May 16, 2016	City Manager Provides Guidelines to Department Directors for FY 2017 Budget Development
Friday, June 17, 2016	Deadline for City Departments to Submit Line Item Budget for FY 2017
Monday, June 27, 2016 Friday, July 08, 2016	City Manager Meets with Department Directors to Review Departmental Budgets for FY 2017
Friday, July 22, 2016	Line Item Budget Sent to City Council for Review
Monday, July 25, 2016	Hays County Appraisal District Provides Certified Property Tax Valuations to City
Saturday, July 30, 2016	City Manager Presents Proposed Budget for FY 2017 to City Council at Budget Retreat
Wednesday, August 17, 2016	1st Public Hearing, Budget & Tax Rate
Wednesday, August 24, 2016	2nd Public Hearing on Tax Rate
Wednesday, August 31, 2016	Adoption: Budget & Tax Rates (1st Reading)
Tuesday, September 06, 2016	Adoption: Budget & Tax Rates (2nd Reading)



Financial Management Policies



ORDINANCE NO. 648

AN ORDINANCE OF THE CITY OF KYLE, TEXAS, ADOPTING A DEBT MANAGEMENT POLICY; AMENDING SECTION 8.11 OF ARTICLE VIII OF THE CODE OF ORDINANCES IN ITS ENTIRETY; AND PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES.

WHEREAS, the City Council of the City of Kyle, Texas (the "City") desires to amend the Code of Ordinances of the City ("Code") to establish a debt management policy and provide guidelines for issuance and effective management of medium and long term debt of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, THAT:

Section 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Adoption of Debt Management Policy. Section 8.11 of Article VIII of the Code, is hereby amended and replaced in its entirety to read as follows:

Section 8.11 DEBT ISSUANCE AND MANAGEMENT POLICY

(a) **Purpose.** The City establishes the following policy concerning the issuance and management of the City's debt. This debt policy, as presented to City Council and the citizens, is established to improve the quality of decisions in relation to the City's financing activities, provide a comprehensive view of the City's long term debt picture and make it easier for decision makers to understand issues concerning debt issuance and management.

(b) **Conditions of Debt Issuance.**

(1) **Community Needs** - Debt should be issued for the purpose of meeting the needs of the community through funding of capital projects and equipment but without constituting an unreasonable burden to taxpayers.

(2) **Qualified Projects** - Long term debt is only to be issued to finance the acquisition and/or construction of capital improvements with an economic or useful life greater than five years and the term of the debt. Additionally, only capital needs identified in the capital improvement program will be considered. Refunding bonds will only be issued if the present value of debt service savings exceeds three percent of the par value of the refunded bonds, unless the refunding is intended for tax rate management purposes. Debt for other purposes, such as acquisition of capital assets, is covered separately in this policy.

(3) **Emergency Purposes** – Debt may be issued in compliance with State law to repair or replace an essential public asset, e.g. wastewater trunk line, that has suffered catastrophic damages, or for other purposes if there is immediate risk to the health and/or general safety of the general population of the City. The issuance of debt under this subsection requires an affirmative vote by a majority of the members of the City Council present and voting, provided not less than four affirmative votes shall be required to authorize the issuance of debt under this subsection.

(c) **Types of Debt**

(1) **General Obligation Bonds**- General Obligation Bonds may only be issued with a majority approval of a popular vote. The use of the proceeds from GO Bonds is limited to the acquisition or improvement of real property and other uses allowed by law and applicable bond ordinances. Libraries, parks and public safety facilities are all types of facilities that can be financed with GO Bonds. To the extent that property tax revenues are used to fund debt service, a separate property tax will be levied.

(2) **Enterprise Revenue Bonds** - Enterprise Revenue Bonds finance facilities for a revenue producing enterprise, and are payable from revenue sources within that enterprise. Municipal Water and Sewer and Solid Waste are examples of revenue producing enterprises within the City.

(3) **Certificates of Obligation (CO's) and Limited Tax Notes (Notes)** - Notes will be used in order to fund capital requirements where the useful life does not exceed seven (7) years as authorized by State law or where expedient issuance is required. Debt service for CO's or Notes may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. The term of the CO's will not exceed the useful life of the major capital projects funded by the certificate issuances and will generally be limited to no more than twenty years. Unless provided otherwise by State law neither CO's nor Notes require a vote of the citizens of the City.

(4) **Refunding Obligations** - Pursuant to the Government Code and various other financing statutes applicable in particular situations, the City Council is authorized to provide for the issuance of bonds for the purpose of refunding any long term obligation of the City. Absent any significant noneconomic factors (such as tax rate management), a refunding should produce minimum debt service savings (net of reserve fund earnings and other offsets) of at least 3% of the par value of the refunded bonds on a net present value basis, using the refunding issue's True Interest Cost (TIC) as the discount rate, unless the Finance Department determines that a lower savings percentage is acceptable for issues or maturities with short maturity dates.

(5) **Tax Anticipation Notes** - Proceeds from Tax Anticipation Notes are

used to fund projects whose source of payment is future tax revenues. These instruments have a term of one to three years and are for a specific purpose such as temporary financing for capital improvements, cash flow needs and major equipment leasing.

(6) **Tax Increment Financing Bonds (TIF)** - The City may use these bonds to finance capital improvements within the tax increment reinvestment zone. Repayment is from property taxes generated on the incremental increases in tax values within the zone.

(7) **Leases and Lease Purchase** - Financing leases and lease purchase agreements may be used to finance major capital purchases, including infrastructure, fleet, major system upgrades and large equipment purchases. The useful life of the asset should not exceed the term of the lease.

(8) **Assessment Bonds** - Proceeds from Assessment Bonds may be used to finance local public improvements, provided that said improvements benefit the parcels of land to be assessed. Local street lights, landscaping, sidewalks and sanitary sewers are some of the examples of local improvements commonly financed by assessment bonds.

(9) **Other Obligations** - There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case by case basis. Such other forms include, but are not limited to limited tax notes, non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes and judgment or settlement obligation bonds.

(d) Restrictions on Debt Issuance.

(1) The City will not use long term debt to finance current operations or normal maintenance.

(2) Derivative products will not be used by the city.

(3) Variable rate debt will not be used to refinance fixed-rate, long term debt.

(4) All debt issuances shall be approved by the City Council.

(5) Before any debt may be issued, the city will perform an analysis of the requirements to determine the impact on future budgets, the sufficiency of revenues to fund the debt service requirements and additional operating costs of the capital asset acquired. The analysis will ensure that debt service payments not tied to a specific revenue source shall be not greater than 40% of budgeted General Fund revenue for the current fiscal year. For calculation purposes, General Fund revenue shall include revenue in both Community Development and Recreation Funds of the City.

Payments on bonds that are tied to a specified revenue stream such as waterworks

bonds or TIF supported bonds are not subject to this 40% limit. This percentage restriction may be waived on a case-by-case basis for emergency purposes.

(e) Limitations on Outstanding Debt.

(1) Limitations on the city's outstanding bonded debt include:

(A) The total of gross bonded debt payable from the General Fund of the City (to include principal portion only) will not exceed six (6) percent of the assessed valuation of the City for the same year.

(B) Certificates of obligation payable from the General Fund shall not exceed three (3) percent of the assessed valuation of the City.

(2) These limitations shall not apply to utility-supported or TIF-supported debt and shall be periodically compared with other cities to determine if the city is still within the norm for comparably sized cities.

(f) Characteristics of Debt Issuance.

When the City finances capital projects by issuing bonds, it will pay back the bonds in a period not exceeding the expected life of those projects. Other standard terms shall include the following:

(1) Term may be up to 30 years depending on cash flow assumptions, and useful life of asset being financed.

(2) Call provisions will be shortest possible optional call consistent with optimal pricing.

(3) The City will seek to retire at least 25 percent of the total General Fund supported principal outstanding within the next 10 fiscal years.

(4) The City will seek level or declining overall debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue, unless such debt issue is originally intended to be refinanced to produce level or declining overall debt repayment.

(5) The City will avoid variable rate debt due to the potential volatility of such instruments. Therefore, the City will avoid the use of variable rate debt for its general obligation bond issues.

(6) Debt service reserves will be in conformity with bond covenants, if applicable.

(7) Commercial insurance or other credit enhancements to the bond rating shall be considered when cost effective.

(8) Repayment of debt shall be made with revenues derived from the projects that benefitted from the bond issuance when possible.

(9) General Fund reserves shall be maintained at a minimum of ninety (90) days equivalent of the prior year's General Fund operating expenditures. This reserve shall be set aside and accounted for in a separate Fund of the City named Emergency Reserve Fund. All disbursements from the Emergency Reserve Fund must be authorized by the City Council and shall only be for emergency purposes as described in Section 8.11 (b) 3. For calculation purposes, General Fund expenditures shall include expenditures in both Community Development and Recreation Funds of the City and shall exclude any transfers-out. To the extent the City does not meet this stated policy minimum, the Council shall separately approve a plan at the time it approves its next required budget to achieve the required reserve amount within the shortest possible number of years (the "ramp-up period"). In no event will this ramp-up period exceed ten (10) years.

(g) Review of Debt Policy. To ensure the City is meeting the expectations of this policy the Strategic Planning & Finance Committee is to review this policy annually, at least three months prior to the beginning of the budget process, and report the findings to Council.

(h) Debt Issuance Process

(1) The City will strive continually achieve a higher Standard and Poor's rating. The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. The City will also comply with all federal tax law provisions, including arbitrage requirements.

(2) The City shall utilize the services of independent financial advisor(s) on debt financing when deemed prudent. Although not required, the City may utilize an RFP selected pool of underwriters for any negotiated bond sale. Bond counsel will be used for each transaction.

(3) The Finance Department shall review each debt issuance transaction on a case by case basis to determine the most appropriate method of sale.

(4) **Competitive Sale.** In a competitive sale, bids for the purchase of the bonds are opened at a specified place and time and are awarded to the underwriter (or syndicate) whose conforming bid represents the lowest true interest cost to the City (TIC). This method is most advantageous when the debt to be issued is less complex, the municipal bond market for high grade credits is stable, and the sale of the City's bonds is assured.

(A) Bond sales shall be cancelable at any time prior to the time bids are to be received.

(B) Upon award to the bidder whose conforming bid represents the lowest true interest cost, the City may restructure the bonds in accordance with the Official Notice of Sale. The City shall reserve the unfettered right to reject all bids or waive bid irregularities.

(5) **Negotiated Sale.** In a negotiated sale, the City chooses the initial buyer of the bonds in advance of the sale date. The initial buyer is usually an investment banking firm, or a syndicate of investment banking firms interested in reoffering the bonds to investors through an underwriting process. This type of sale allows the City to discuss different financing techniques with the underwriter in advance of the sale date. This method is most advantageous when the debt issue is complex, debt structuring flexibility is required (as would be the case in a bond refunding) or the municipal bond market is unstable or uncertain.

(6) **Private Placement** In a private placement, the City may select a private purchaser willing to bid a below market rate. Such placements often allow debt to be issued more efficiently by eliminating the need for bond ratings and other associated issuance costs. Such financing will be analyzed on a case by case basis, depending primarily on rates prevailing in the placement market from time to time.

(7) Professional services used in conjunction with a bond issuance may be obtained using a request for proposal (RFP). If an RFP is used, selection will be based on experience in the type of issuance and municipal bond activities, ability to perform needed services, conflicts of interest, fees and fee structure.

(i) Permitted Investments of Debt Proceeds

(1) All investments of debt proceeds shall adhere to the city's investment policy. Accordingly, the investment of proceeds is limited to:

(A) securities guaranteed for both principal and interest by the federal government. All securities held in the City's name prior to the effective date of this Ordinance are exempt until such securities mature and funds become available for reinvestment;

(B) collateralized certificates of deposit from banks whose collateral consists of securities of the United States or secured by a letter of credit from the Federal Home Loan Bank Board that guarantee both principal and interest;

(C) local government investments pools; or

(D) collateralized certificates of deposit from banks secured by a combination of collateral and guarantees as provided in (A) and (B), and/or bonds and debt obligations of the State of Texas and other instruments as authorized by State law

(2) A financial advisor may be used to assist in investing bond proceeds. However, the advisor must be independent of the underwriter or financial advisor involved with the sale of the bonds. Bond proceeds may not be commingled with operating funds.

(3) To ensure adequate liquidity and safety of principal, investment maturities shall precede debt service requirements.

Section 4. Severability. If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

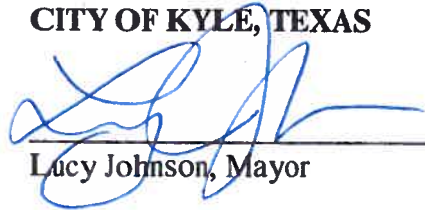
Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage.

Section 6. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on this the 15th day of March, 2011.

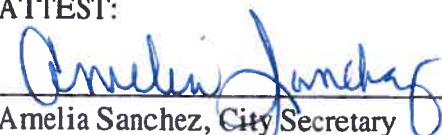
PASSED AND FINALLY APPROVED on this the 5th day of April, 2011.

CITY OF KYLE, TEXAS



Lucy Johnson, Mayor

ATTEST:



Amelia Sanchez, City Secretary



Investment Policy



RESOLUTION NO. 952

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
KYLE, TEXAS, ADOPTING AN INVESTMENT POLICY;
MAKING FINDINGS OF FACT; AND PROVIDING FOR
RELATED MATTERS.**

WHEREAS, the Texas Public Funds Investment Act, Section 2256.005 requires that the governing body of an investment entity shall adopt by rule, order, resolution, ordinance, or as appropriate, a written Investment Policy regarding the investment of its funds and funds under its control, and,

WHEREAS, the Texas Public Funds Investment Act requires that the Investment Policy, including a list of authorized investments and investment strategies, must be approved annually, and,

WHEREAS, the attached Investment Policy complies with the provisions of Texas Public Funds Investment Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF KYLE, HAYS COUNTY, TEXAS, THAT:**

Section 1. Findings. The City Council of the City of Kyle finds that:

- A. As required by the Texas Public Funds Investment Act, the City Council has reviewed the Investment Policy and related investment strategies and that the revised Investment Policy made part of this City Council Resolution so adopted records any changes made to the City's Investment Policy and or investment strategies.
- B. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

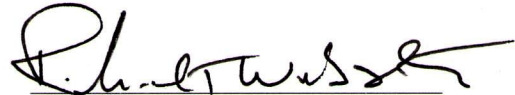
Section 2. Authorization. The Investment Policy of the City of Kyle is hereby adopted in compliance with the requirements set forth in the Texas Public Funds Investment Act.

Section 3. Effective Date. This City Council Resolution of the City of Kyle, Texas shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle.

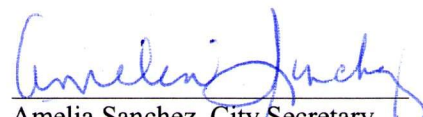
Section 4. Open Meetings. It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of the said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

FINALLY PASSED AND APPROVED ON THIS THE 2nd DAY OF DECEMBER
2014.

THE CITY OF KYLE, TEXAS


R. Todd Webster, Mayor

ATTEST:


Amelia Sanchez, City Secretary

INVESTMENT POLICY

CITY OF KYLE, TEXAS



Revised & Adopted:

December 2, 2014

INVESTMENT POLICY

TABLE OF CONTENTS

	Page
I. PURPOSE.....	1
II. INVESTMENT OBJECTIVES.....	1
III. RESPONSIBILITY AND STANDARD OF CARE.....	2
IV. INVESTMENT ADVISORS AND BROKER / DEALERS.....	4
V. AUTHORIZED INVESTMENTS.....	5
VI. SAFEKEEPING AND COLLATERALIZATION.....	8
VII. REPORTING.....	10
VIII. INVESTMENT OFFICER TRAINING.....	11
IX. INVESTMENT STRATEGIES.....	12
GLOSSARY OF TERMS.....	12

I. PURPOSE

It is the policy of City of Kyle, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Ordinance requirements, formal Investment Policy and informal investment strategy.

Effective cash management is recognized as essential to good fiscal management. Cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all City funds. The City's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

A. Formal Adoption

This Investment Policy is authorized by the City of Kyle City Council in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, as amended, which requires the adoption of a formal written Investment Policy

B. Scope

This Investment Policy applies to all of the investment activities of the City of Kyle, including but not limited to investment of general funds, reserve funds, interest and sinking funds and bond funds. Retirement funds are not governed by this policy. This Policy establishes guidelines for who can invest City funds, how City funds will be invested, and when and how a periodic review of investments will be made. In addition to the guidelines of this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed in accordance with their governing resolution and all applicable State and Federal Law.

C. Review and Amendment

This written investment policy and related fund strategies shall be reviewed annually by the City Council. Amendments must be approved and adopted by the City Council. The City Council shall adopt a written resolution stating that it has reviewed the investment policy and investment strategies.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether from security defaults or erosion of market value.

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; maintaining appropriate portfolio diversification; and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to redeploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

C. Return on Investments

The City shall invest local funds in investments that yield a competitive market rate of return while providing necessary principal protection consistent with stated objectives. For bond proceeds to which arbitrage restrictions apply, the primary objectives shall be to obtain a fair market rate and to minimize the costs associated with the investment of such funds within the constraints of the investment policy and applicable bond covenants.

III. RESPONSIBILITY AND STANDARD OF CARE

A. Delegation of Authority

The Director of Finance shall be the “Investment Officer” of the City. The Investment Officer is authorized by the City Council to cause the investment of all available funds consistent with this policy. In the absence of the Director of Finance, the City Manager shall serve as the Interim Investment Officer. The City Council may also appoint additional Investment Officer(s) by resolution. Because of the various duties and responsibilities related to managing the investment portfolio, the Director of Finance may delegate specific duties and responsibilities to other finance department employees; however, no person shall engage in an investment transaction except as provided under the terms of this policy.

B. Standard of Care

The standard of care used by the City shall be the “prudent investor rule” as set forth in Tex. Gov’t Code Ann. Sec. 2256.006, and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Prudent Investor Rule states that:

“Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.”

Investment of funds shall be governed by the following investment objectives, in order of priority:

- 1) preservation and safety of principal,
- 2) liquidity, and
- 3) yield

The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather than the prudence of a single investment shall be considered. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. The designated Investment Officers shall adhere to the City of Kyle Investment Policy and Ethic Ordinance.

C. Conflict of Interest

The designated Investment Officers shall act as custodians of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with the Texas Ethics Commission and the City a statement disclosing any personal business relationship with any business or individual seeking to sell investments to the City, or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- 1) The Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- 2) Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- 3) The Investment Officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Officer.

D. Establishment of Internal Controls

The Director of Finance shall establish written administrative procedures for the operation of the investment program consistent with this Policy. The controls shall be designed to prevent, identify and control losses of public funds arising from deviation from this policy, fraud, employee error, misrepresentation by third-parties, or imprudent actions by employees and officers of the City.

Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing and reconciling investment accounts. All investment transactions must be authorized by the Director of Finance.

IV. INVESTMENT ADVISORS AND BROKER / DEALERS

A. Investment Advisors

The Finance Director may select an Investment Advisor to advise the City in the investment of City funds and other responsibilities including but not limited to broker compliance, security selection, competitive bidding, security reporting and documentation. The Investment Advisor must be registered with the Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940 as well as with the Texas State Securities Board.

Investment Advisors shall agree that investment advice shall at all times be given with the judgment and care, under circumstances then prevailing, which persons paid for their special prudence, discretion and intelligence, in such matters exercise in the management of their client's affairs, not for speculation by the client or production of fee income by the advisor or broker but for investment by the client with emphasis on the probable safety of the capital while considering the probable income to be derived.

An appointed Investment Advisor shall act solely in an advisory and administrative capacity, within the guidelines of this Investment Policy and without any discretionary authority to transact business on behalf of the City.

The term of any Investment Advisor contract may not exceed two years. Any renewal or extension of the Investment Advisor contract must be made by the City Council by resolution.

Investment Advisors shall additionally prepare, at least on a quarterly basis, a comprehensive portfolio report that includes, at a minimum, the following information:

- ✓ Current portfolio status,
- ✓ Transactions and activity for the period,
- ✓ Investment maturity schedule,
- ✓ Security-type allocation,
- ✓ Income earned,
- ✓ Yield analysis (including benchmarks), and
- ✓ Book value versus market value comparison.

B. Broker / Dealer Selection and Due Diligence

The City shall establish a list of approved broker/dealers, which qualify under SEC rule 15C3-1 (uniform net capital rule) from which it will conduct security transactions. Each prospective business organization must provide current financial statements, resumes of key sales personnel and a completed broker/dealer questionnaire. The Financial condition of each qualified firm shall be reviewed annually.

In addition, business organizations eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally, the qualified representative of the business organization offering to engage in an investment transaction with the City shall execute a written instrument in a form acceptable to the City and the business organization substantially to the effect that the business organization has:

- 1) Received and reviewed the investment policy of the City; and
- 2) Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

The City shall not enter into an investment transaction with a business organization prior to receiving the written instrument described above.

The City Council shall, at least annually, review, revise, and adopt a list of qualified Investment Providers that are authorized to engage in investment transactions with the City.

If the City has contracted with an Investment Advisor, the advisor shall be responsible for performing financial due diligence on the City's behalf. The advisor will annually provide the City with a list of authorized Broker/Dealers as well as the written acknowledgement above.

V. AUTHORIZED INVESTMENTS

A. Eligible Investments

City funds governed by this Policy may be invested in:

- 1) Obligations of the United States or its agencies and instrumentalities, *excluding* mortgaged backed securities, collateralized mortgage obligations, and real estate mortgage investment conduits.
- 2) Direct obligations of the State of Texas or its agencies and instrumentalities;
- 3) Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
- 4) Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;
- 5) Fully collateralized repurchase agreement having a defined termination date; placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas; and secured by obligations described by a combination of cash and securities listed in 1- 4 above and pledged with a third-party selected or approved by the City; and having a market value of not less than the principal amount of the funds disbursed. The term repurchase agreement includes reverse repurchase agreements. Repurchase agreements must also be secured in accordance with State law.

Each counter party to a repurchase agreement is required to sign a copy of the Security Industry and Financial Markets Association (SIFMA) Master Repurchase Agreement as approved by the City. An executed copy of this Agreement must be on file before the City will enter into any transaction with a counter party.

- 6) Certificates of deposit must be issued by a depository institution that has its main office or a branch office in the state of Texas that are:
 - Guaranteed or insured by the FDIC or its successors; or
 - Secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage-backed securities that have a market value of not less than the principal amount of the certificates; or
 - Secured in any other manner provided by law for deposits of the City; or
 - Governed by a Depository Agreement that complies with Federal and State regulation to properly secure a pledged security interest.
- 7) Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 60 days or less that fully invest dollar-for-dollar all City's funds without sales commissions or loads and, whose investment objectives include seeking to maintain a stable net asset value of \$1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual funds;
- 8) Commercial paper with a stated maturity of 270 days or less from the date of issuance and rated no less than A-1 or P-1 or an equivalent rating by at least two nationally recognized rating agencies;
- 9) Local government investment pools organized and operating in compliance with the Interlocal Cooperation Act, as amended, whose obligations are exclusively of the obligations that are described by 1-7 above and whose investment philosophy and fund strategy is consistent with this policy.

To maintain eligibility to receive funds from and invest funds on behalf of the City, an investment pool must be continuously rated no lower than AAA or AAA-m, or an equivalent rating by at least one nationally recognized rating service.

In addition, an investment pool must furnish an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- the types of investments in which money is allowed to be invested;
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;

- the maximum stated maturity date any investment security within the portfolio has;
- the objectives of the pool;
- the size of the pool;
- the names of the members of the advisory board of the pool and the dates their terms expire;
- the custodian bank that will safekeep the pool's assets;
- whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- the name and address of the independent auditor of the pool;
- the requirements to be satisfied for the City to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To maintain eligibility to receive funds from and invest funds on behalf of the City under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the City:

- Investment transaction confirmations; and
- A monthly report that containing the following information:
 - ✓ the types and percentage breakdown of securities in which the pool is invested;
 - ✓ the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - ✓ the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
 - ✓ the book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - ✓ the size of the pool;
 - ✓ the number of participants in the pool;
 - ✓ the custodian bank that is safekeeping the assets of the pool;

- ✓ a listing of daily transaction activity of the entity participating in the pool;
- ✓ the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
- ✓ the portfolio managers of the pool; and
- ✓ any changes or addenda to the offering circular.

B. Ineligible Investments

The following are not authorized investments for the City:

- 1) Obligations whose payments represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (IO's);
- 2) Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and pays no interest (PO's);
- 3) Collateralized Mortgage Obligations (CMO's) that have a stated final maturity date of greater than 10 years; and
- 4) Collateralized mortgage obligations whose interest rates are determined by an index that adjusts opposite to the changes in the market index (Inverse Floaters).

C. Downgrade Provision for Investment Ratings

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The City shall also monitor the credit ratings on securities that require minimum ratings. This may be accomplished through research, or with the assistance of investment advisors, broker dealers, banks or safekeeping agents.

VI. SAFEKEEPING AND COLLATERALIZATION

A. Delivery versus Payment Requirement

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the City's Safekeeping Agent. By so doing, City's funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

B. Safekeeping Agreement

The City shall contract with a bank, or banks, for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository agreements. All collateral

securing bank and savings bank deposits must be held in the City's name by a third-party banking institution acceptable to and under contract with the City, by the Federal Reserve Bank.

Evidence of perfected ownership shall be provided through monthly safekeeping statements which shall be promptly reconciled to internal investment records.

C. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings bank deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City's Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- 1) The Agreement must be in writing;
- 2) The Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- 3) The Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;
- 4) The Agreement must be part of the Depository's "official record" continuously since its execution.

D. Required Collateral Levels

- 1) Certificates of Deposit
The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificates of deposit plus accrued interest, less the applicable level of FDIC insurance.
- 2) Repurchase Agreements
A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained as a minimum of 102% of the principal value of the repurchase agreement.

E. Monitoring Collateral Adequacy

- 1) Certificates of Deposit
The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has collateralized deposits. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

- 2) Repurchase Agreements
Weekly monitoring by the Investment Officer(s) of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

F. Additional Collateral and Securities

- 1) Certificates of Deposit
If the collateral pledged for a deposit falls below the par value of the deposit, plus accrued interest and less FDIC insurance, the institution holding the deposit will be notified by the Investment Officer(s) and will be required to pledge additional securities no later than the end of the next succeeding business day.
- 2) Repurchase Agreements
If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officer(s) will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

G. Collateral Substitution

Collateralized deposits often require substitution of securities. Substitution is permitted if the substitution maintains a pledged value equal to or greater than the required security level. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense.

VII. REPORTING

A. Required Reports

Investment performance will be monitored and evaluated by the Investment Officer(s). The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officer(s) to the City Council. This investment report shall:

- 1) Describe in detail the investment position of the City,
- 2) Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - ✓ beginning market value for the reporting period;
 - ✓ ending market value for the period; and
 - ✓ fully accrued interest for the reporting period;
- 3) State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

- 4) State the maturity date of each separately invested asset that has a maturity date;
- 5) State the account or fund or pooled group fund for which each individual investment was acquired; and
- 6) State the compliance of the investment portfolio with the City's Investment Policy and strategy and the Public Funds Investment Act.

B. Market Pricing

The investment portfolio will be marked to market monthly. These sources may include, but are not limited to, the City's Investment Advisor, the Wall Street Journal, Bloomberg and the City's safekeeping agent.

C. Compliance Audit

The City, in conjunction with its annual financial audit, shall require a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies. If the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the Investment Officer(s) shall be formally reviewed at least annually by an independent auditor, and the result of the compliance audit shall be reported to the City Council.

D. Performance Measurement

The City will normally seek to invest its funds with an average maturity of one year or less. As a result, an appropriate benchmark to gauge relative performance shall be the one year Constant Maturity Treasury (CMT).

E. Strategic Planning and Finance Committee

The Strategy Planning and Finance Committee shall meet quarterly to review investment performance and strategy, serving as the investment advisory committee to the City Council.

VIII. INVESTMENT OFFICER TRAINING

All those designated as Investment Officers by the City Council must attend at least one training session relating to the Investment Officers' responsibilities within 12 months after taking office or assuming duties; and attend an investment training session not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the City Council or the Strategic Planning and Finance Committee.

Training under this section must be provided by an independent source and approved by the City Council. Appropriate training shall include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act.

IX. INVESTMENT STRATEGIES

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment strategies by fund are as follows:

A. Operating Funds

Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing quality, short-to- medium term securities which will complement each other in a laddered structure. The dollar-weighted average maturity of 18 months or less will be calculated using the stated final maturity dates of each security and the maximum allowable maturity shall be five years.

B. Bond Proceeds

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period, which is generally three years for capital projects, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds are subject to yield restriction and shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all bond proceeds shall not exceed the anticipated project spending dates. Interest in excess of the allowable arbitrage earnings will be segregated and made available for necessary payments to the US Treasury.

C. Debt Service Funds

Investment strategies for Debt Service Funds shall be to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

D. Bond Reserve Funds

Market conditions, Bond Ordinance constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Ordinance and shall not exceed the final maturity of the bond issue.

E. **Other Funds**

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based upon market conditions. Policy compliance, City financial condition, and other risk return constraints will be considered when formulating investment strategy. Maximum maturity shall not exceed five years.

Glossary of Cash Management Terms

Accretion – common investment accounting entry in which the book value of securities purchased at a discount are gradually written up to the par value. The process has the effect of recording the discount as income over time.

Accrued Interest – Interest earned, but not yet paid, on a bond.

Agency – See Federal Agency

Amortization – common investment accounting entry in which the book value of securities purchased at a premium are gradually written down to the par value.

Basis Point - A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield, e.g., "1/4" of 1 percent is equal to 25 basis points.

Benchmark – Index used to compare risk and performance to a managed portfolio.

Bid - The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value – The original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Broker – A financial firm that brings securities buyers and sellers together in return for a fee. The term “broker” is often used interchangeably with “dealer” to refer to a seller of investment securities.

Callable Bond - A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Cash Settlement - A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

Collateralization - Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO) – A derivative mortgage-backed security (MBS) created from pools of home mortgage loans. A single MBS is divided into multiple classes, each class containing a unique risk profile and security characteristics. A number of CMO classes are expressly prohibited by Texas State law.

Commercial Paper - An unsecured short-term promissory note issued by corporations, with maturities ranging from 1 to 270 days. Commercial paper must carry a minimum rating of A1P1 in order to be eligible under the Texas Public Funds Investment Act.

Constant Maturity Treasury (CMT) – A calculated average released by the Federal Reserve of all Treasury yields along a specific maturity point. This calculation is frequently used as a benchmark for conservative government portfolios.

Coupon Rate - The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate."

Credit Risk - The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Derivative – Financial instruments whose value is derived from the movement of an underlying index or security.

Dealer – A dealer, as opposed to a broker, acts as a principal in all securities transactions, buying and selling for their own account. Often times, the terms “broker” and “dealer” are used interchangeably to refer to a seller of investment securities.

Delivery Versus Payment (DVP) - A type of securities transaction in which the purchaser pays for securities at the time of delivery either to the purchaser or his/her custodian.

Derivative Security - Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount - The amount by which the par value of a security exceeds the price paid for the security.

Diversification - A process of investing assets among a range of security types by sector, maturity, and quality rating.

Dollar Weighted Average Maturity (WAM) - The average maturity of all the securities that comprise a portfolio.

Fair Market Rate – A documented and verifiable rate of interest which approximates the average rate which could have been earned on similar investments at the time of the transaction.

Federal Agency – A debt instrument, either fully guaranteed or sponsored by the U.S. government. The typical definition of agency includes the government sponsored enterprises of Fannie Mae, Freddie Mac, the Federal Farm Credit Bank (FFCB) and the Federal Home Loan Bank (FHLB).

Federal Deposit Insurance Corporation (FDIC) - A federal agency that insures bank deposits, currently up to \$250,000 per account (thru December 31, 2013). Public deposits that exceed this amount must be properly collateralized with investment securities or insured through a surety bond.

Interest Rate - See "Coupon Rate."

Internal Controls - An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met.

Interlocal Cooperation Act –Law permitting joint participation by local governments providing one or more government functions within the State. This law (Section 791.001 et seq. of the Texas Government Code ("the Act")) has allowed for the creation of investment pools in Texas.

Investment Advisors Act of 1940- Law which requires all Investment Advisors to be registered with the SEC in order to protect the public from fraud.

Investment Policy - A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities. The Texas Public Funds Investment Act requires that public entities have a written and approved investment policy.

Investment Pool – An entity created under the Interlocal Cooperation Act to invest public funds jointly on behalf of the entities that participate in the pool.

Liquidity – A liquid investment is one that can be easily and quickly converted to cash without substantial loss of value. Investment pools and money market funds, which allow for same day withdrawal of cash, are considered extremely liquid.

Local Government Investment Pool (LGIP) - An investment by local governments in which their money is pooled as a method for managing local funds.

Market Risk - The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value - A security's par amount multiplied by its market price.

Master Repurchase Agreement – A written contract covering all future transactions between the two parties to a repurchase agreement.

Maturity - The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity."

Money Market Mutual Fund - Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

Mortgage-Backed Security (MBS) – Security backed by pools of home loan mortgages.

Financial Industry Regulatory Authority (FINRA) - formerly the National Association of Securities Dealers (NASD) - A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value (NAV) – The value of a mutual fund or investment pool at the end of the business day. NAV is calculated by adding the market value of all securities in a fund or pool, deducting expenses, and dividing by the number of shares in the fund or pool.

Offer - An indicated price at which market participants are willing to sell a security. Also referred to as the "Ask price."

Par - Face value or principal value of a bond, typically \$1,000 per bond. A security's par value is multiplied by its coupon rate to determine coupon payment amount.

Premium - The amount by which the price paid for a security exceeds the security's par value.

Primary Government Securities Dealer (Primary Dealer) – One of 21 (as of 12/2011) large government securities dealers who are required to submit daily reports of market activity and monthly

financial statements to the New York Federal Reserve Bank. Primary Dealers are required to continually “make a market” in Treasury securities, buying or selling when asked, thereby creating a liquid secondary market for US debt obligations.

Principal - The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Prudent Person Rule - An investment standard outlining the fiduciary responsibilities of public funds investors relating to investment practices.

Regular Way Delivery - Securities settlement that calls for delivery and payment on the third business day following the trade date (T+3); payment on a T+1 basis is currently under consideration. Mutual funds are settled on a same day basis; government securities are settled on the next business day.

Repurchase Agreement (repo or RP) - An agreement by one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse Repo) - An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping - Holding of assets (e.g., securities) by a financial institution.

Swap - Trading one asset for another.

Total Return - The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills - Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Notes - Intermediate U.S. government debt securities with maturities of two- to 10-years and issued in denominations ranging from \$1,000 to \$1 million or more.

Uniform Net Capital Rule - SEC Rule 15C3-1 outlining capital requirements for broker/dealers.

Volatility - A degree of fluctuation in the price and valuation of securities.

Yield - The current rate of return on an investment security generally expressed as a percentage of the security's current price.

Yield-to-call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield Curve - A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity - The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the calculation of return.

Zero-coupon Securities – Securities issued at a discount which make no periodic interest payment. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.



Fund Balance Policy



ORDINANCE NO. 826

AN ORDINANCE DEFINING “ANNUAL OPERATING BUDGET” AND “RESERVE FUND” AS SAID TERMS ARE FOUND IN SEC. 8.12 OF THE CITY CHARTER; PROVIDING OTHER DEFINITIONS; PROVIDING TRANSFER OF FUND BALANCES; REPEALING SECTION 2, SUBPARAGRAPH (F), SUBSECTION (9) OF ORDINANCE NO. 648 CODIFIED AS ARTICLE VII (DEBT ISSUANCE AND MANAGEMENT POLICY) OF CHAPTER 2 (ADMINISTRATION) OF THE CODE OF ORDINANCES; ESTABLISHING THAT THIS ORDINANCE SHALL GOVERN OVER PREVIOUSLY ADOPTED ORDINANCES AND RESOLUTIONS IN CONFLICT WITH SAID ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR PUBLICATION; PROVIDING FOR PUBLIC NOTICE PURSUANT TO THE TEXAS OPEN MEETINGS ACT; PROVIDING FOR AN EFFECTIVE DATE; AND MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED HERETO.

WHEREAS, Local Gov’t Code Secs. 101.021 and 101.022 grant a home-rule municipality the discretion and authority to control and manage its own finances and prescribe other fiscal arrangements; and,

WHEREAS, Sec. 4.03 of the city’s charter, not being in conflict with the previous sections of the Local Gov’t Code, states that the city council shall have control of all city finances subject only to the terms and provisions of the charter; and,

WHEREAS, Sec. 1.04 of the charter cites that the city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each such power were specifically enumerated in the charter, except the city shall not have any authority or power that conflicts with state law; and,

WHEREAS, the city council has the power and authority vested by the charter at Sec. 1.02 to enact legislation, adopt budgets and determine policies; and,

WHEREAS, the charter does not define the terms “annual operating budget” or “reserve fund” as those terms are used in Sec. 8.12 of the charter; and,

WHEREAS, because the city council as the governing body of the city possesses and may exercise the powers and authority identified hereinabove regarding the city’s financial and fiscal arrangements, the city council may define the terms “annual operating budget” and “reserve fund” and other terms and repeal certain sections of Article VII (Debt Issuance and Management Policy) of Chapter 2 of the Code of Ordinances; and,

WHEREAS, by the actions of defining the terms, “annual operating budget” of the city and “reserve fund” and other terms or repealing certain provisions of ordinances, it is not the intention of the city council to alter, modify, change, redefine, bias, or otherwise adjust any word, part, phrase,

paragraph or sentence of Sec. 8.12 (Reserve Fund) of the charter; and,

WHEREAS, as granted by Sec. 1.04 of the city's charter, it is the intention of the city council to diligently and in due course of law exercise its control, authority, responsibility and duty in the matter of the finances and fiscal arrangements of the city in a manner that is useful or desirable to accomplish any public or lawful purpose, or to provide for the advancement of the interest, welfare, health, morals, comfort, safety, economic well being, or convenience of the city and its inhabitants, and that is consistent with the city's charter and state law; and,

WHEREAS, this ordinance shall be read and interpreted to be consistent with all provisions of the charter and state law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, that:

Section 1. Findings. The above foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Definition of Annual Operating Budget. Based upon case law, statutory law, local laws, and industry-standard best practices, the city council defines the term "annual operating budget" as that part of the city's annual budget that pertains to operations of the city and consists of the fund balances of its general fund, utility fund, and all other funds or accounts included in the city's annual budget and, in accordance with state law, all estimated revenues available to cover the city's annual proposed budget and the estimated tax rate required to cover said proposed budget.

Section 3. Definition of Fund Balance. For purposes of this ordinance, "fund balance" means the unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.

Section 4. Definition of Reserve Fund. The term "reserve fund" referenced in Sec. 8.12 of the charter shall mean at least twenty-five percent (25%) of the annual operating budget as defined herein and further, if any line item incorporated in the city's annual budget has a fund balance, that item's fund balance shall be included in determining the actual amount necessary to meet the reserve fund requirement of Sec. 8.12 of the charter, regardless of whether or not such amounts are otherwise designated or set aside as reserve funds or accounts. The amount necessary to meet the reserve fund required under Sec. 8.12 need not be set aside in one particular fund or account but may be kept in separate funds or accounts, so long as said funds and accounts are accessible to meet an emergency as required by Sec. 8.12. Not less than twenty-five percent (25%) of the fund balances or accounts included herein, including said line items included in the annual budget, shall be expended only for an emergency.

Section 5. Transfer of Fund Balances. For the purpose of complying with the percentage or emergency requirements of Sec. 8.12 of the charter, the city council may transfer by majority vote any fund balance or portion thereof from one fund or account to another.

Section 6. Repealed. Ordinance No. 648, Section 2, Subparagraph (f), subsection (9) is hereby REPEALED.

Section 7. Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the City, the terms and provisions of this ordinance shall govern.

Section 8. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid for any purpose by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby and to this end the provisions of this ordinance are declared to be severable.

Section 9. Codification. It is the intention of the City Council that this ordinance shall become a part of the Code of Ordinances of the City of Kyle, and it may be renumbered and codified therein accordingly. Upon codification, at least four sections shall be reserved for future use.

Section 10. Publication. The City Secretary is directed to publish this ordinance in a newspaper of general circulation in the City of Kyle in compliance with the provisions of the City Charter.

Section 11. Open Meetings. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Tex. Gov't Code, and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon unless otherwise allowed by law to be closed.

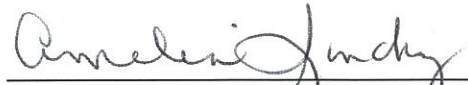
Section 12. Effective Date. This Ordinance shall take effect from and after its final passage and publication as required by law.

PASSED and APPROVED on First Reading the 2nd day of September, 2014.

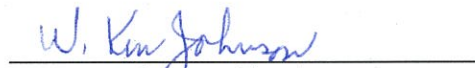
PASSED AND ADOPTED on Second Reading the 16th day of September, 2014.


R. Todd Webster, Mayor

ATTEST:


Amelia Sanchez, City Secretary

APPROVED AS TO FORM:


W. Ken Johnson, City Attorney



Position Classification and Compensation Schedule



City of Kyle, Texas				
Official Salary Ranges by Classification				
FY 2016-17 (without proposed budget adjustments)				
CLASSIFICATION	POSITION	STARTING	MID	MAX
Executive Administration & Management:	Assistant City Manager	\$120,213	\$132,535	\$146,120
	Chief of Staff	\$84,156	\$92,782	\$102,292
	City Secretary/ Assistant to the CM	\$60,000	\$66,150	\$72,930
	Director of Finance	\$101,964	\$112,415	\$123,938
	Director of Human Resources	\$92,690	\$102,191	\$112,665
	Director of Public Works	\$94,180	\$103,833	\$114,476
	Director of Planning	\$78,395	\$86,430	\$95,289
	Director of Parks & Recreation	\$82,146	\$90,566	\$99,849
	Director of Economic Development	\$83,836	\$92,429	\$101,903
	Director of Library Services	\$75,977	\$83,765	\$92,351
	Chief of Police	\$100,108	\$110,369	\$121,682
City Engineer	\$87,975	\$96,992	\$106,934	
Building Official	\$72,631	\$80,076	\$88,283	
Supervisory: Exempt	Division Manager of Water Distribution & Wastewater Collections	\$70,000	\$77,175	\$85,085
	Division Manager of Treatment and Operations	\$70,000	\$77,175	\$85,085
	Division Manager of Streets	\$62,033	\$68,391	\$75,401
	Accounting Manager	\$61,935	\$68,283	\$75,282
	Utility Billing Supervisor	\$44,443	\$48,999	\$54,021
	Court Administrator	\$50,097	\$55,232	\$60,893
	Recreation Manager	\$54,042	\$59,581	\$65,688
	Parks/Facilities Manager	\$45,644	\$50,323	\$55,481
	Systems Administrator	\$51,220	\$56,470	\$62,258
	Assistant Director of Library Services	\$59,549	\$65,653	\$72,382
Supervisory: Non-Exempt	Chief Wastewater Plant Operator	\$45,926	\$50,634	\$55,824
	Construction Street Foreperson	\$45,608	\$50,283	\$55,437
	Street Foreperson	\$43,686	\$48,163	\$53,100
	Utility Foreperson	\$43,686	\$48,163	\$53,100
	Secretary	\$40,681	\$44,851	\$49,448
Professional: Exempt	Engineer I	\$75,000	\$82,688	\$91,163
	SWMP Administrator	\$75,000	\$82,688	\$91,163
	Public Works Inspector	\$50,915	\$56,133	\$61,887
	GIS Technician	\$54,525	\$60,114	\$66,276
	Financial Analyst	\$50,000	\$55,125	\$60,775
	Staff Accountant	\$47,384	\$52,240	\$57,595
	Human Resources Manager	\$54,052	\$59,592	\$65,701
Librarian	\$41,538	\$45,796	\$50,490	
Professional: Non-Exempt	Communication Specialist	\$39,208	\$43,227	\$47,658
	Programs and Events Specialist	\$39,208	\$43,227	\$47,658
	Economic Development Specialist	\$39,228	\$43,249	\$47,682
	IT Systems Technician	\$39,159	\$43,173	\$47,598
	Planner	\$41,826	\$46,113	\$50,840

City of Kyle, Texas				
Official Salary Ranges by Classification				
FY 2016-17 (without proposed budget adjustments)				
CLASSIFICATION	POSITION	STARTING	MID	MAX
Administrative Support:	Recreation Program Coordinator	\$42,282	\$46,616	\$51,394
	Planning Technician	\$41,826	\$46,114	\$50,840
	Executive Assistant	\$41,352	\$45,591	\$50,264
	Building Permits Coordinator	\$37,423	\$41,259	\$45,488
	Human Resources Specialist	\$37,690	\$41,553	\$45,812
	Accounting Technician	\$35,194	\$38,801	\$42,778
	Administrative Assistant	\$34,021	\$37,508	\$41,352
	Utility Billing Clerk	\$29,659	\$32,699	\$36,050
	Public Works Clerk	\$29,659	\$32,699	\$36,050
	Municipal Court Clerk	\$29,307	\$32,311	\$35,623
Library Assistant	\$26,656	\$29,389	\$32,401	
Public Safety:	Police Captain	See Civil Service Step Pay Plan		
	Police Lieutenant			
	Police Sergeant			
	Police Officer			
	Police Cadet			
	Emergency Communications Supervisor	\$50,502	\$55,679	\$61,386
	Lead Telecommunicator	\$41,538	\$45,796	\$50,490
	Telecommunicator	\$34,174	\$37,677	\$41,539
	Records Manager	\$45,260	\$49,899	\$55,014
	Victim Services Coordinator	\$41,538	\$45,796	\$50,490
	Property & Evidence Technician	\$34,994	\$38,581	\$42,535
	Records Specialist	\$29,659	\$32,699	\$36,051
Code Enforcement Officer	\$40,487	\$44,637	\$49,213	
Animal Control Officer	\$30,678	\$33,822	\$37,289	
Field Maintenance & Operations:	Building Inspector	\$42,428	\$46,777	\$51,572
	Parks Maintenance Crew Leader	\$35,689	\$39,347	\$43,380
	Parks Project Coordinator	\$35,689	\$39,347	\$43,380
	Parks Maintenance Technician	\$27,866	\$30,722	\$33,871
	Equipment Operator	\$33,363	\$36,783	\$40,553
	Building Maintenance Technician	\$29,882	\$32,945	\$36,322
	Building Maintenance Specialist	\$31,200	\$34,398	\$37,924
	Youth Programs Specialist	\$27,560	\$30,385	\$33,499
	Aquatics Program Specialist	\$27,040	\$29,812	\$32,867
	Public Works Crew Leader	\$40,035	\$44,138	\$48,662
	SCADA Technician	\$38,747	\$42,719	\$47,097
	Meter Technician	\$31,658	\$34,903	\$38,480
	Utility Technician I	\$31,962	\$35,238	\$38,850
	Utility Technician II	\$35,443	\$39,076	\$43,081
	Utility Technician III	\$38,367	\$42,300	\$46,636
	Assistant Plant Operator	\$31,658	\$34,903	\$38,480
	Plant Operator	\$34,362	\$37,884	\$41,767
	Street Technician I	\$29,946	\$33,015	\$36,400
Street Technician II	\$32,526	\$35,860	\$39,536	
Seasonal	Assistant Pool Manager	\$11.25	\$12.00	\$12.75
	Head Lifeguard	\$9.75	\$10.38	\$11.00
	Lifeguard	\$8.75	\$9.25	\$9.75
	Pool Cashier	\$7.50	\$8.00	\$8.50
	Water Safety Instructor	\$9.25	\$9.75	\$10.25
	Assistant Camp Director	\$11.00	\$12.00	\$13.00
	Head Camp Counselor	\$10.00	\$11.38	\$12.75
	Camp Counselor	\$8.00	\$8.88	\$9.75
Temporary	Park/Facility Maintenance	\$10.00		
	Administrative Assistant	\$10.00		



Civil Service Step Plan



City of Kyle, Texas
Civil Service Step Plan for KPD
 Effective 10-1-2014

Class

Months of service	\$ 39,904 (10% below - Step 1 of Police Officer
Not Civil Service	19,18471

Police Officer

Step/Years of Service	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Months of service	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169-180	181-192	193-204	205-216	217-228	229-240
Annual Base Salary **	\$ 44,338	\$ 45,446	\$ 46,582	\$ 47,747	\$ 48,941	\$ 49,920	\$ 50,918	\$ 51,936	\$ 52,975	\$ 54,035	\$ 55,116	\$ 56,218	\$ 57,342	\$ 58,489	\$ 59,659	\$ 61,449	\$ 63,292	\$ 65,191	\$ 67,799	\$ 70,511
HOURLY RATE **	21,31635	21,84904	22,39519	22,95529	23,52933	24,00000	24,47981	24,96923	25,46875	25,97837	26,49808	27,02788	27,56827	28,11971	28,68221	29,44279	30,42885	31,34183	32,99667	33,89952
% Diff Between Steps		2.5%	2.5%	2.5%	2.5%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	3%	3%	3%	4%	4%

Sergeant

Step/Years of Service	1	2	3	4	5	6	7	8	9	10	11	12	13
Months of service	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	144<
Annual Base Salary **	\$ 59,459	\$ 60,351	\$ 61,256	\$ 62,175	\$ 63,108	\$ 64,055	\$ 65,336	\$ 66,643	\$ 67,976	\$ 69,336	\$ 70,723	\$ 72,137	\$ 74,301
HOURLY RATE **	28,58606	29,07490	29,45000	29,89183	30,34038	30,79567	31,41154	32,03990	32,68077	33,33462	34,00144	34,68125	35,72763
% Diff Between Steps		1.5%	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%

Lieutenant

Step/Years of Service	1	2	3	4	5	6
Months of service	0-12	13-24	25-36	37-48	49-60	60<
Annual Base Salary **	\$ 65,609	\$ 67,577	\$ 69,604	\$ 71,692	\$ 73,843	\$ 76,058
HOURLY RATE **	31,54279	32,48894	33,46346	34,46731	35,50144	36,56635
% Diff Between Steps		3.0%	3.0%	3.0%	3.0%	3.0%

Captain

Step/Years of Service	1	2	3	4	5	6
Months of service	0-12	13-24	25-36	37-48	49-60	60<
Annual Base Salary **	\$ 77,911	\$ 79,469	\$ 81,058	\$ 82,679	\$ 84,333	\$ 88,803
HOURLY RATE **	37,45721	38,20625	38,97019	39,74952	40,54471	42,69375
% Diff Between Steps		2.0%	2.0%	2.0%	2.0%	5.3%

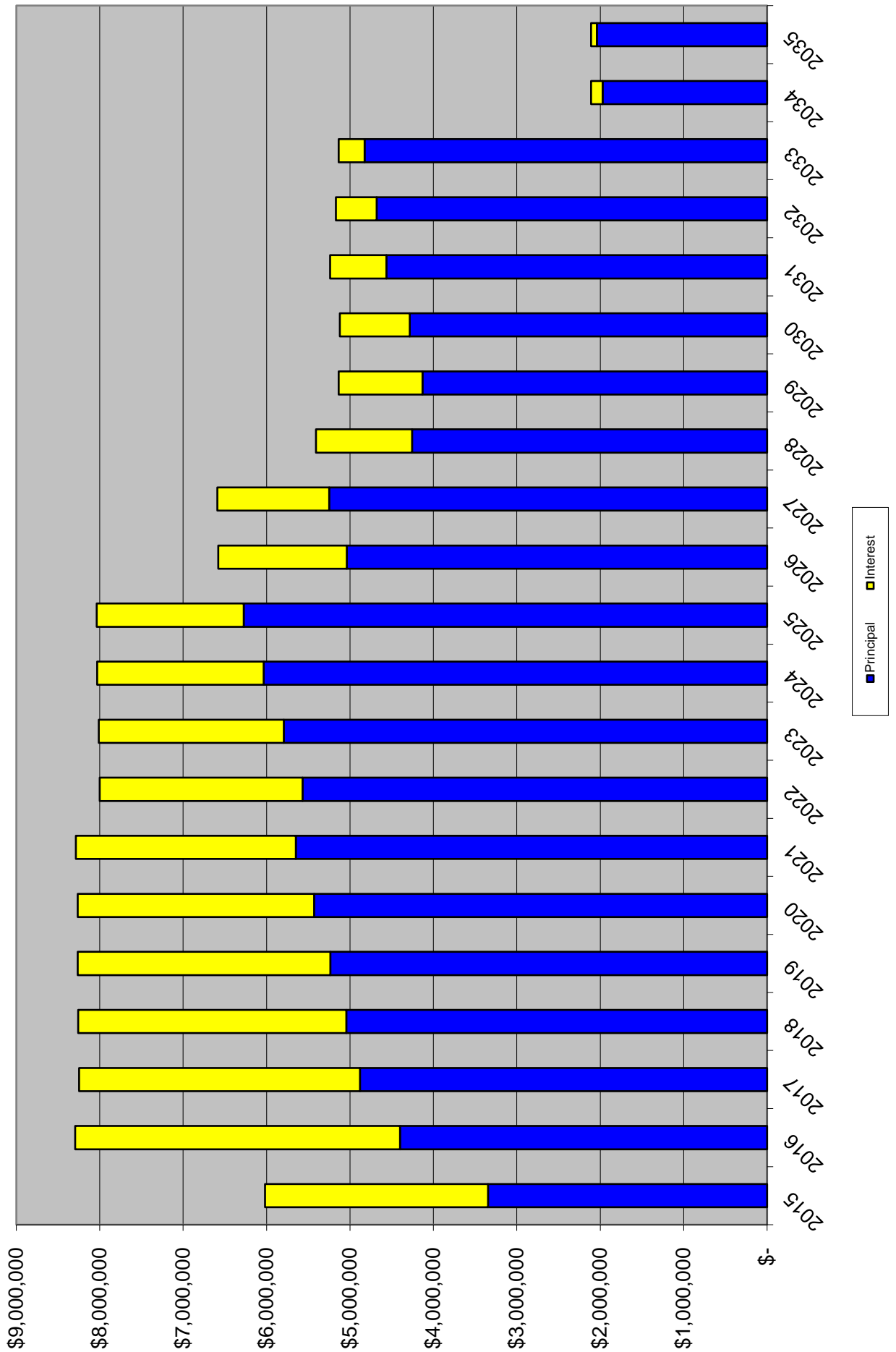
* For reference only
 ** Based on 2080 hour work year.



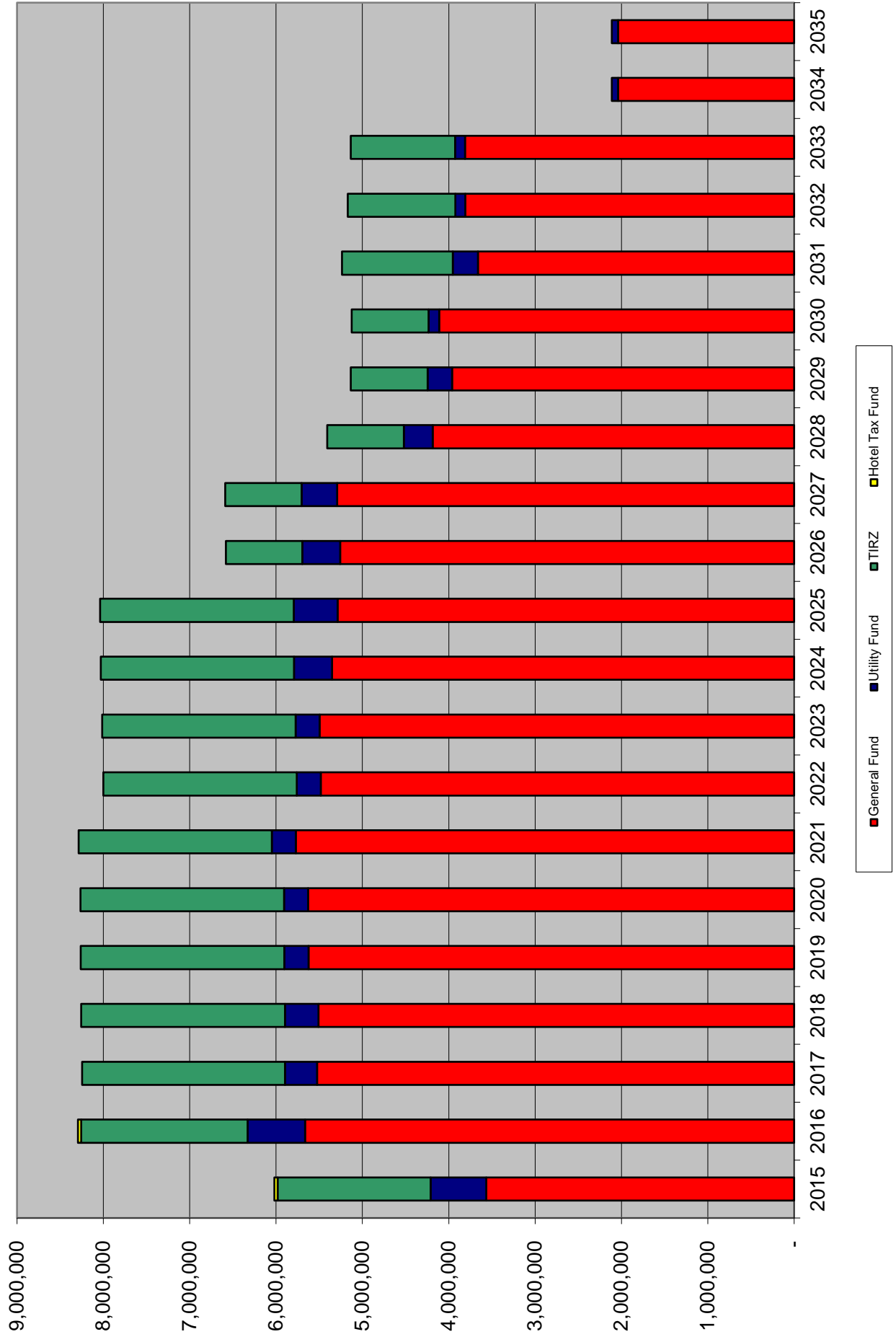
Debt Service Schedules



**City of Kyle, Texas
Aggregate Debt Service by Fiscal Year**



**City of Kyle, Texas
Annual Debt Service by Fund**



City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2016

Debt Issue	Principal	Interest	Total
1. Combination Tax & Certificate of Obligation Series 2002	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2003	-	-	-
3. Combination Tax & Certificate of Obligation Series 2007	1,255,000	350,200	1,605,200
4. Combination Tax & Certificate of Obligation Series 2008	3,540,000	1,519,150	5,059,150
5. Limited Tax Notes Series 2009	-	-	-
6. General Obligations Refunding Bonds, Series 2009	11,470,000	2,151,594	13,621,594
7. Combination Tax & Certificate of Obligation Series 2010	3,595,000	1,074,735	4,669,735
8. General Obligations Refunding Bonds, Series 2011	2,520,000	361,155	2,881,155
9. General Obligations Refunding Bonds, Series 2013	13,470,000	4,492,325	17,962,325
10. General Obligations Bonds, Series 2013	5,000,000	2,142,408	7,142,408
11. Tax Notes, Series 2014	1,380,000	70,200	1,450,200
12. General Obligations Refunding Bonds, Series 2014	6,970,000	2,806,800	9,776,800
13. General Obligation and Refunding Bonds, Series 2015	41,755,000	16,077,125	57,832,125
Total:	<u>\$ 90,955,000</u>	<u>\$ 31,045,691</u>	<u>\$ 122,000,691</u>
	74.55%	25.45%	100.00%

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2016

Debt Issue	Principal	Interest	Total
1. Combination Tax & Certificate of Obligation Series 2002	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2003	-	-	-
3. Combination Tax & Certificate of Obligation Series 2007	505,000	50,200	555,200
4. Combination Tax & Certificate of Obligation Series 2008	680,000	154,350	834,350
5. Limited Tax Notes Series 2009	-	-	-
6. General Obligations Refunding Bonds, Series 2009	1,140,000	437,788	1,577,788
7. Combination Tax & Certificate of Obligation Series 2010	195,000	125,173	320,173
8. General Obligations Refunding Bonds, Series 2011	280,000	74,323	354,323
9. General Obligations Refunding Bonds, Series 2013	555,000	430,256	985,256
10. General Obligations Bonds, Series 2013	200,000	206,748	406,748
11. Tax Notes, Series 2014	265,000	24,950	289,950
12. General Obligations Refunding Bonds, Series 2014	-	278,800	278,800
13. General Obligation and Refunding Bonds, Series 2015	1,060,000	1,584,250	2,644,250
Total for FY 2016-17:	<u>\$ 4,880,000</u>	<u>\$ 3,366,836</u>	<u>\$ 8,246,836</u>
	59.17%	40.83%	100.00%

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2016

	Allocated Share of Debt Service					
	% General Fund	\$ General Fund	% Utility Fund	\$ Utility Fund	% TIRZ	\$ TIRZ
1. Combination Tax & Certificate of Obligation Series 2002	100.00%	-	0.00%	-	0.00%	-
2. Combination Tax & Certificate of Obligation Series 2003	0.00%	-	100.00%	-	0.00%	-
3. Combination Tax & Certificate of Obligation Series 2007	100.00%	1,605,200	0.00%	-	0.00%	-
4. Combination Tax & Certificate of Obligation Series 2008	81.62%	4,129,278	18.38%	929,872	0.00%	-
5. Limited Tax Notes Series 2009	63.02%	-	32.88%	-	0.00%	-
6. General Obligations Refunding Bonds, Series 2009	2.39%	325,556	4.86%	662,009	92.75%	12,634,028
7. Combination Tax & Certificate of Obligation Series 2010	100.00%	4,669,735	0.00%	-	0.00%	-
8. General Obligations Refunding Bonds, Series 2011	100.00%	2,881,155	0.00%	-	0.00%	-
9. General Obligations Refunding Bonds, Series 2013	10.03%	1,801,621	0.00%	-	89.97%	16,160,704
10. General Obligations Bonds, Series 2013	100.00%	7,142,408	0.00%	-	0.00%	-
11. Tax Notes, Series 2014	100.00%	1,450,200	0.00%	-	0.00%	-
12. General Obligations Refunding Bonds, Series 2014	81.62%	7,979,824	18.38%	1,796,976	0.00%	-
13. General Obligation and Refunding Bonds, Series 2015	96.59%	55,860,050	3.41%	1,972,075	0.00%	-
	72.00%	\$ 87,845,027	4.39%	\$ 5,360,933	23.60%	\$ 28,794,732
					0.00%	\$ -
						\$ 122,000,691

Principal & Interest

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014
12. General Obligations Refunding Bonds, Series 2014
13. General Obligation and Refunding Bonds, Series 2015

Principal & Interest

	Allocated Share of Debt Service (Principal)					
	% General Fund	\$ General Fund	% Utility Fund	\$ Utility Fund	% TIRZ	\$ TIRZ
1. Combination Tax & Certificate of Obligation Series 2002	100.00%	-	0.00%	-	0.00%	-
2. Combination Tax & Certificate of Obligation Series 2003	0.00%	-	100.00%	-	0.00%	-
3. Combination Tax & Certificate of Obligation Series 2007	100.00%	1,255,000	0.00%	-	0.00%	-
4. Combination Tax & Certificate of Obligation Series 2008	81.62%	2,889,348	18.38%	650,652	0.00%	-
5. Limited Tax Notes Series 2009	63.02%	-	32.88%	-	0.00%	-
6. General Obligations Refunding Bonds, Series 2009	2.39%	274,133	4.86%	557,442	92.75%	10,638,425
7. Combination Tax & Certificate of Obligation Series 2010	100.00%	3,595,000	0.00%	-	0.00%	-
8. General Obligations Refunding Bonds, Series 2011	100.00%	2,520,000	0.00%	-	0.00%	-
9. General Obligations Refunding Bonds, Series 2013	10.03%	1,351,041	0.00%	-	89.97%	12,118,959
10. General Obligations Bonds, Series 2013	100.00%	5,000,000	0.00%	-	0.00%	-
11. Tax Notes, Series 2014	100.00%	1,380,000	0.00%	-	0.00%	-
12. General Obligations Refunding Bonds, Series 2014	81.62%	5,688,914	18.38%	1,281,086	0.00%	-
13. General Obligation and Refunding Bonds, Series 2015	96.59%	40,331,155	3.41%	1,423,846	0.00%	-
	70.68%	\$ 64,284,591	4.30%	\$ 3,913,026	25.02%	\$ 22,757,384
					0.00%	\$ -
						\$ 90,955,000

Principal Only

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014
12. General Obligations Refunding Bonds, Series 2014
13. General Obligation and Refunding Bonds, Series 2015

Principal Only

	Allocated Share of Debt Service (Interest)					
	% General Fund	\$ General Fund	% Utility Fund	\$ Utility Fund	% TIRZ	\$ TIRZ
1. Combination Tax & Certificate of Obligation Series 2002	100.00%	-	0.00%	-	0.00%	-
2. Combination Tax & Certificate of Obligation Series 2003	0.00%	-	100.00%	-	0.00%	-
3. Combination Tax & Certificate of Obligation Series 2007	100.00%	350,200	0.00%	-	0.00%	-
4. Combination Tax & Certificate of Obligation Series 2008	81.62%	1,239,930	18.38%	279,220	0.00%	-
5. Limited Tax Notes Series 2009	63.02%	-	32.88%	-	0.00%	-
6. General Obligations Refunding Bonds, Series 2009	2.39%	51,423	4.86%	104,567	92.75%	1,995,603
7. Combination Tax & Certificate of Obligation Series 2010	100.00%	1,074,735	0.00%	-	0.00%	-
8. General Obligations Refunding Bonds, Series 2011	100.00%	361,155	0.00%	-	0.00%	-
9. General Obligations Refunding Bonds, Series 2013	10.03%	450,580	0.00%	-	89.97%	4,041,745
10. General Obligations Bonds, Series 2013	100.00%	2,142,408	0.00%	-	0.00%	-
11. Tax Notes, Series 2014	100.00%	70,200	0.00%	-	0.00%	-
12. General Obligations Refunding Bonds, Series 2014	81.62%	2,290,910	18.38%	515,890	0.00%	-
13. General Obligation and Refunding Bonds, Series 2015	96.59%	15,528,895	3.41%	548,230	0.00%	-
	75.89%	\$ 23,560,436	4.66%	\$ 1,447,907	19.45%	\$ 6,037,348
					0.00%	\$ -
						\$ 31,045,691

Interest Only

Interest Only

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014
12. General Obligations Refunding Bonds, Series 2014
13. General Obligation and Refunding Bonds, Series 2015

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2016

Allocated Share of Debt Service for Fiscal Year 2016-17

	%	General Fund	Utility Fund	Utility Fund	TIRZ	Hotel Tax Fund	Hotel Tax Fund	Hotel Tax Fund	%	Total
		\$	\$	%	\$	\$	\$	\$		\$
1. Combination Tax & Certificate of Obligation Series 2002	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
2. Combination Tax & Certificate of Obligation Series 2003	0.00%	-	100.00%	-	0.00%	-	0.00%	-	100.00%	-
3. Combination Tax & Certificate of Obligation Series 2007	100.00%	555,200	0.00%	-	0.00%	-	0.00%	-	100.00%	555,200
4. Combination Tax & Certificate of Obligation Series 2008	81.62%	680,996	18.38%	153,354	0.00%	-	0.00%	-	100.00%	834,350
5. Limited Tax Notes Series 2009	63.02%	-	32.88%	-	0.00%	-	4.10%	-	100.00%	-
6. General Obligations Refunding Bonds, Series 2009	2.39%	37,709	4.86%	76,680	92.75%	1,463,398	0.00%	-	100.00%	1,577,787
7. Combination Tax & Certificate of Obligation Series 2010	100.00%	320,173	0.00%	-	0.00%	-	0.00%	-	100.00%	320,173
8. General Obligations Refunding Bonds, Series 2011	100.00%	354,323	0.00%	-	0.00%	-	0.00%	-	100.00%	354,323
9. General Obligations Refunding Bonds, Series 2013	10.03%	98,821	0.00%	-	89.97%	886,435	0.00%	-	100.00%	985,256
10. General Obligations Bonds, Series 2013	100.00%	406,748	0.00%	-	0.00%	-	0.00%	-	100.00%	406,748
11. Tax Notes, Series 2014	100.00%	289,950	0.00%	-	0.00%	-	0.00%	-	100.00%	289,950
12. General Obligations Refunding Bonds, Series 2014	81.62%	227,557	18.38%	51,243	0.00%	-	0.00%	-	100.00%	278,800
13. General Obligation and Refunding Bonds, Series 2015	96.59%	2,554,081	3.41%	90,169	0.00%	-	0.00%	-	100.00%	2,644,250
	67.00%	\$ 5,525,557	4.50%	\$ 371,446	28.49%	\$ 2,349,833	0.00%	\$ -	100.00%	\$ 8,246,837

Principal & Interest for FY 2016-17

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014
12. General Obligations Refunding Bonds, Series 2014
13. General Obligation and Refunding Bonds, Series 2015

Allocated Share of Debt Service for Fiscal Year 2016-17

	%	General Fund	Utility Fund	Utility Fund	TIRZ	Hotel Tax Fund	Hotel Tax Fund	Hotel Tax Fund	%	Total
		\$	\$	%	\$	\$	\$	\$		\$
1. Combination Tax & Certificate of Obligation Series 2002	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
2. Combination Tax & Certificate of Obligation Series 2003	0.00%	-	100.00%	-	0.00%	-	0.00%	-	100.00%	-
3. Combination Tax & Certificate of Obligation Series 2007	100.00%	505,000	0.00%	-	0.00%	-	0.00%	-	100.00%	505,000
4. Combination Tax & Certificate of Obligation Series 2008	81.62%	555,016	18.38%	124,984	0.00%	-	0.00%	-	100.00%	680,000
5. Limited Tax Notes Series 2009	63.02%	-	32.88%	-	0.00%	-	4.10%	-	100.00%	-
6. General Obligations Refunding Bonds, Series 2009	2.39%	27,246	4.86%	55,404	92.75%	1,057,350	0.00%	-	100.00%	1,140,000
7. Combination Tax & Certificate of Obligation Series 2010	100.00%	195,000	0.00%	-	0.00%	-	0.00%	-	100.00%	195,000
8. General Obligations Refunding Bonds, Series 2011	100.00%	280,000	0.00%	-	0.00%	-	0.00%	-	100.00%	280,000
9. General Obligations Refunding Bonds, Series 2013	10.03%	55,667	0.00%	-	89.97%	499,334	0.00%	-	100.00%	555,000
10. General Obligations Bonds, Series 2013	100.00%	200,000	0.00%	-	0.00%	-	0.00%	-	100.00%	200,000
11. Tax Notes, Series 2014	100.00%	265,000	0.00%	-	0.00%	-	0.00%	-	100.00%	265,000
12. General Obligations Refunding Bonds, Series 2014	81.62%	-	18.38%	-	0.00%	-	0.00%	-	100.00%	-
13. General Obligation and Refunding Bonds, Series 2015	96.59%	1,023,854	3.41%	36,146	0.00%	-	0.00%	-	100.00%	1,060,000
	63.66%	\$ 3,106,783	4.44%	\$ 216,534	31.90%	\$ 1,556,684	0.00%	\$ -	100.00%	\$ 4,880,000

Principal Only for FY 2016-17

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014
12. General Obligations Refunding Bonds, Series 2014
13. General Obligation and Refunding Bonds, Series 2015

Allocated Share of Debt Service for Fiscal Year 2016-17

	%	General Fund	Utility Fund	Utility Fund	TIRZ	Hotel Tax Fund	Hotel Tax Fund	Hotel Tax Fund	%	Total
		\$	\$	%	\$	\$	\$	\$		\$
1. Combination Tax & Certificate of Obligation Series 2002	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
2. Combination Tax & Certificate of Obligation Series 2003	0.00%	-	100.00%	-	0.00%	-	0.00%	-	100.00%	-
3. Combination Tax & Certificate of Obligation Series 2007	100.00%	50,200	0.00%	-	0.00%	-	0.00%	-	100.00%	50,200
4. Combination Tax & Certificate of Obligation Series 2008	81.62%	125,980	18.38%	28,370	0.00%	-	0.00%	-	100.00%	154,350
5. Limited Tax Notes Series 2009	63.02%	-	32.88%	-	0.00%	-	4.10%	-	100.00%	-
6. General Obligations Refunding Bonds, Series 2009	2.39%	10,463	4.86%	21,276	92.75%	406,048	0.00%	-	100.00%	437,788
7. Combination Tax & Certificate of Obligation Series 2010	100.00%	125,173	0.00%	-	0.00%	-	0.00%	-	100.00%	125,173
8. General Obligations Refunding Bonds, Series 2011	100.00%	74,323	0.00%	-	0.00%	-	0.00%	-	100.00%	74,323
9. General Obligations Refunding Bonds, Series 2013	10.03%	43,155	0.00%	-	89.97%	387,102	0.00%	-	100.00%	430,256
10. General Obligations Bonds, Series 2013	100.00%	206,748	0.00%	-	0.00%	-	0.00%	-	100.00%	206,748
11. Tax Notes, Series 2014	100.00%	24,950	0.00%	-	0.00%	-	0.00%	-	100.00%	24,950
12. General Obligations Refunding Bonds, Series 2014	81.62%	227,557	18.38%	51,243	0.00%	-	0.00%	-	100.00%	278,800
13. General Obligation and Refunding Bonds, Series 2015	96.59%	1,530,227	3.41%	54,023	0.00%	-	0.00%	-	100.00%	1,584,250
	71.84%	\$ 2,418,774	4.60%	\$ 154,912	23.56%	\$ 793,149	0.00%	\$ -	100.00%	\$ 3,366,836

Interest Only for FY 2016-17

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014
12. General Obligations Refunding Bonds, Series 2014
13. General Obligation and Refunding Bonds, Series 2015

\$9,910,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2007

Dated March 17, 2007

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	4.000%	\$ -	\$ -
2013	-	4.000%	-	-
2014	-	4.000%	-	-
2015	-	4.000%	-	-
2016	-	5.000%	-	-
2017	505,000	4.000%	50,200	555,200
2018	-	4.000%	30,000	30,000
2019	-	4.000%	30,000	30,000
2020	-	4.000%	30,000	30,000
2021	-	4.000%	30,000	30,000
2022	-	4.000%	30,000	30,000
2023	-	4.000%	30,000	30,000
2024	-	4.000%	30,000	30,000
2025	-	4.000%	30,000	30,000
2026	-	4.000%	30,000	30,000
2027	750,000	4.000%	30,000	780,000
Outstanding	<u>\$ 1,255,000</u>		<u>\$ 350,200</u>	<u>\$ 1,605,200</u>

Funding Source:

Ad Valorem Property Tax 100.00% \$ 555,200

\$22,800,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2008

Dated April 1, 2008

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	3.500%	\$ -	\$ -
2013	-	3.500%	-	-
2014	-	3.500%	-	-
2015	-	3.500%	-	-
2016	-	3.500%	-	-
2017	680,000	3.750%	154,350	834,350
2018	700,000	3.750%	128,850	828,850
2019	-	4.000%	102,600	102,600
2020	-	4.125%	102,600	102,600
2021	-	4.250%	102,600	102,600
2022	-	4.375%	102,600	102,600
2023	-	4.500%	102,600	102,600
2024	-	5.000%	102,600	102,600
2025	-	5.000%	102,600	102,600
2026	-	5.000%	102,600	102,600
2027	-	5.000%	102,600	102,600
2028	-	5.000%	102,600	102,600
2029	1,030,000	4.750%	102,600	1,132,600
2030	-	4.750%	53,675	53,675
2031	1,130,000	4.750%	53,675	1,183,675
Outstanding	<u>\$ 3,540,000</u>		<u>\$ 1,519,150</u>	<u>\$ 5,059,150</u>

Funding Source:

Ad Valorem Property Tax	81.62%	\$ 680,996.47
Utility Fund	18.38%	<u>153,353.53</u>
		<u>\$ 834,350.00</u>

\$15,315,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2009

Dated November 17, 2009

Principal Due: February 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING					
SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL	
2012	\$ -	2.000%	\$ -	\$ -	-
2013	-	2.000%	-	-	-
2014	-	3.000%	-	-	-
2015	-	4.000%	-	-	-
2016	-	4.000%	-	-	-
2017	1,140,000.00	4.000%	437,787.50	1,577,787.50	
2018	1,195,000.00	4.000%	391,087.50	1,586,087.50	
2019	1,245,000.00	4.000%	342,287.50	1,587,287.50	
2020	1,295,000.00	4.000%	291,487.50	1,586,487.50	
2021	1,215,000.00	4.000%	241,287.50	1,456,287.50	
2022	1,265,000.00	4.000%	191,687.50	1,456,687.50	
2023	1,315,000.00	4.000%	140,087.50	1,455,087.50	
2024	1,370,000.00	4.000%	86,387.50	1,456,387.50	
2025	1,430,000.00	4.125%	29,493.75	1,459,493.75	
Outstanding	<u>\$ 11,470,000.00</u>		<u>\$ 2,151,593.75</u>	<u>\$ 13,621,593.75</u>	

Funding Source:

General Fund	2.39%	\$ 37,709.12
Utility Fund	4.86%	76,680.47
TIF Fund	92.75%	<u>1,463,397.91</u>
		\$ 1,577,787.50

\$4,290,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2010

Dated: October 26, 2010

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2012	\$ -	0.000%	\$ -	\$ -
2013	-	3.000%	-	-
2014	-	3.000%	-	-
2015	-	3.000%	-	-
2016	-	3.000%	-	-
2017	195,000.00	3.000%	125,172.50	320,172.50
2018	200,000.00	3.000%	119,322.50	319,322.50
2019	210,000.00	3.000%	113,322.50	323,322.50
2020	220,000.00	3.000%	107,022.50	327,022.50
2021	230,000.00	3.100%	100,422.50	330,422.50
2022	235,000.00	3.200%	93,292.50	328,292.50
2023	250,000.00	3.350%	85,772.50	335,772.50
2024	260,000.00	3.450%	77,397.50	337,397.50
2025	270,000.00	3.550%	68,427.50	338,427.50
2026	280,000.00	3.650%	58,842.50	338,842.50
2027	290,000.00	3.750%	48,622.50	338,622.50
2028	305,000.00	3.850%	37,747.50	342,747.50
2029	320,000.00	3.950%	26,005.00	346,005.00
2030	330,000.00	4.050%	13,365.00	343,365.00
Outstanding	<u>\$ 3,595,000.00</u>		<u>\$ 1,074,735.00</u>	<u>\$ 4,669,735.00</u>

Funding Source:

General Fund	100.00%	\$ 320,172.50
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\$3,390,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2011

Dated: July 19, 2011

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2012	\$ -	1.400%	\$ -	\$ -
2013	-	1.400%	-	-
2014	-	1.400%	-	-
2015	-	2.250%	-	-
2016	-	2.250%	-	-
2017	280,000.00	2.500%	74,322.50	354,322.50
2018	295,000.00	2.750%	67,322.50	362,322.50
2019	300,000.00	2.800%	59,210.00	359,210.00
2020	310,000.00	2.800%	50,810.00	360,810.00
2021	315,000.00	3.000%	42,130.00	357,130.00
2022	330,000.00	3.000%	32,680.00	362,680.00
2023	340,000.00	3.200%	22,780.00	362,780.00
2024	350,000.00	3.400%	11,900.00	361,900.00
Outstanding	<u>\$ 2,520,000.00</u>		<u>\$ 361,155.00</u>	<u>\$ 2,881,155.00</u>

Funding Source:

General Fund	100.00%	<u>\$ 354,322.50</u>
		\$ 354,322.50

\$13,720,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	\$ -	0.000%	\$ -	\$ -
2015	-	2.000%	-	-
2016	-	3.000%	-	-
2017	555,000.00	3.000%	430,256.26	985,256.26
2018	575,000.00	3.000%	413,606.26	988,606.26
2019	590,000.00	3.000%	396,356.26	986,356.26
2020	605,000.00	3.000%	378,656.26	983,656.26
2021	625,000.00	3.000%	360,506.26	985,506.26
2022	645,000.00	3.000%	341,756.26	986,756.26
2023	665,000.00	3.000%	322,406.26	987,406.26
2024	685,000.00	3.000%	302,456.26	987,456.26
2025	705,000.00	4.000%	281,906.26	986,906.26
2026	730,000.00	4.000%	253,706.26	983,706.26
2027	760,000.00	3.000%	224,506.26	984,506.26
2028	785,000.00	3.000%	201,706.26	986,706.26
2029	810,000.00	3.125%	178,156.26	988,156.26
2030	835,000.00	3.125%	152,843.76	987,843.76
2031	1,300,000.00	3.250%	126,750.00	1,426,750.00
2032	1,300,000.00	3.250%	84,500.00	1,384,500.00
2033	1,300,000.00	3.250%	42,250.00	1,342,250.00
Outstanding	<u>\$ 13,470,000.00</u>		<u>\$ 4,492,325.14</u>	<u>\$ 17,962,325.14</u>

Funding Source:

General Fund	10.03%	\$ 98,860.25
TIF Fund	89.97%	<u>886,396.01</u>
		<u>\$ 985,256.26</u>

\$5,520,000
CITY OF KYLE
General Obligation Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	\$ -	3.000%	\$ -	\$ -
2015	-	2.000%	-	-
2016	-	1.750%	-	-
2017	200,000.00	3.000%	206,747.50	406,747.50
2018	210,000.00	4.000%	200,747.50	410,747.50
2019	220,000.00	4.000%	192,347.50	412,347.50
2020	230,000.00	4.000%	183,547.50	413,547.50
2021	240,000.00	4.000%	174,347.50	414,347.50
2022	250,000.00	4.000%	164,747.50	414,747.50
2023	265,000.00	4.000%	154,747.50	419,747.50
2024	275,000.00	4.000%	144,147.50	419,147.50
2025	285,000.00	4.000%	133,147.50	418,147.50
2026	300,000.00	4.000%	121,747.50	421,747.50
2027	315,000.00	4.000%	109,747.50	424,747.50
2028	330,000.00	4.200%	97,147.50	427,147.50
2029	345,000.00	4.250%	83,287.50	428,287.50
2030	360,000.00	4.375%	68,625.00	428,625.00
2031	375,000.00	4.500%	52,875.00	427,875.00
2032	390,000.00	4.500%	36,000.00	426,000.00
2033	410,000.00	4.500%	18,450.00	428,450.00
Outstanding	<u>\$ 5,000,000.00</u>		<u>\$ 2,142,407.50</u>	<u>\$ 7,142,407.50</u>

Funding Source:

General Fund 100.00% \$ 406,747.50

\$1,875,000
CITY OF KYLE
Tax Notes
SERIES 2014

Dated: April 15, 2014

Principal Due: February 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	\$ -	3.000%	\$ -	\$ -
2016	-	3.000%	-	-
2017	265,000.00	2.000%	24,950.00	289,950.00
2018	270,000.00	2.000%	19,600.00	289,600.00
2019	275,000.00	2.000%	14,150.00	289,150.00
2020	280,000.00	2.000%	8,600.00	288,600.00
2021	290,000.00	2.000%	2,900.00	292,900.00
Outstanding	<u>\$ 1,380,000.00</u>		<u>\$ 70,200.00</u>	<u>\$ 1,450,200.00</u>

Funding Source:

General Fund	100.00%	\$ 289,950.00
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\$7,140,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2014

Dated December 1, 2014

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	\$ -	0.000%	\$ -	\$ -
2015	-	2.000%	-	-
2016	-	0.000%	-	-
2017	-	0.000%	278,800.00	278,800.00
2018	-	0.000%	278,800.00	278,800.00
2019	-	0.000%	278,800.00	278,800.00
2020	-	0.000%	278,800.00	278,800.00
2021	-	0.000%	278,800.00	278,800.00
2022	-	0.000%	278,800.00	278,800.00
2023	-	0.000%	278,800.00	278,800.00
2024	1,080,000.00	4.000%	278,800.00	1,358,800.00
2025	1,485,000.00	4.000%	235,600.00	1,720,600.00
2026	1,545,000.00	4.000%	176,200.00	1,721,200.00
2027	1,605,000.00	4.000%	114,400.00	1,719,400.00
2028	1,255,000.00	4.000%	50,200.00	1,305,200.00
Outstanding	<u>\$ 6,970,000.00</u>		<u>\$ 2,806,800.00</u>	<u>\$ 9,776,800.00</u>

Funding Source:

General Fund	81.62%	\$ 227,556.56
Utility Fund	18.38%	51,243.44
		<u>\$ 278,800.00</u>

\$42,525,000
CITY OF KYLE
General Obligation & Refunding Bonds
SERIES 2015

Dated: May 15, 2015

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2016	\$ -	2.000%	\$ -	\$ -
2017	1,060,000.00	2.000%	1,584,250.00	2,644,250.00
2018	1,600,000.00	4.000%	1,563,050.00	3,163,050.00
2019	2,395,000.00	4.000%	1,499,050.00	3,894,050.00
2020	2,490,000.00	4.000%	1,403,250.00	3,893,250.00
2021	2,735,000.00	4.000%	1,303,650.00	4,038,650.00
2022	2,845,000.00	4.000%	1,194,250.00	4,039,250.00
2023	2,960,000.00	4.000%	1,080,450.00	4,040,450.00
2024	2,015,000.00	4.000%	962,050.00	2,977,050.00
2025	2,100,000.00	4.000%	881,450.00	2,981,450.00
2026	2,185,000.00	4.000%	797,450.00	2,982,450.00
2027	1,530,000.00	3.000%	710,050.00	2,240,050.00
2028	1,580,000.00	3.125%	664,150.00	2,244,150.00
2029	1,625,000.00	4.000%	614,775.00	2,239,775.00
2030	2,760,000.00	4.000%	549,775.00	3,309,775.00
2031	1,760,000.00	4.000%	439,375.00	2,199,375.00
2032	2,990,000.00	4.000%	368,975.00	3,358,975.00
2033	3,115,000.00	3.500%	249,375.00	3,364,375.00
2034	1,970,000.00	3.500%	140,350.00	2,110,350.00
2035	2,040,000.00	3.500%	71,400.00	2,111,400.00
Outstanding	<u>\$ 41,755,000.00</u>		<u>\$ 16,077,125.00</u>	<u>\$ 57,832,125.00</u>

Funding Source:

General Fund	96.59%	\$ 2,554,081.08
Utility Fund	3.41%	90,168.93
		<u>\$ 2,644,250.00</u>



Glossary



Glossary

ACCRUAL BASIS

Method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Proprietary funds use the full accrual basis of accounting. Governmental funds use a modified accrual basis.

ACTIVITY

A set of services performed by a department grouped together by a common purpose, which produces outputs and results. It is the lowest level presented in the Budget.

ADMINISTRATIVE SUPPORT

Funding transferred from the General Fund and enterprise funds for specific central administrative functions that benefit those funds, such as the City Manager's Office, the Financial Services Department, Communications and Public Information, and the Human Resources Department.

AD VALOREM TAX (Also known as PROPERTY TAX)

The ad valorem tax is payable at a rate per \$100 of taxable property value. The City Council sets the ad valorem tax rate every year as part of the budget process. A portion of the tax funds General Fund operations. The remaining portion funds General Obligation Debt Service.

ADJUSTMENT TO GAAP

An accounting entry made at the end of the fiscal year to assign income and expenses to a different year. These entries are made according to Generally Accepted Accounting Principles (GAAP) and under the accrual accounting systems in order to correctly reflect the timing of income and expenditures.

AMORTIZATION

The process of accounting for an amount over a period of time.

AMENDED BUDGET

Amended budget, as used throughout the budget document, represents the original adopted budget plus any amendments passed by the City Council as of September 30th each year. This figure does not include prior year encumbrances or re-appropriations.

APPROPRIATION

The legal process by which the City Council authorizes the spending of City funds for specific purposes. Appropriations are usually limited in the amount and timeframe for expenditure.

APPROVED BUDGET

Approved budget, as used in fund summaries and department and program summaries within the budget document, represents the budget as adopted by the City Council.

ASSESSED VALUATION

A government sets a valuation upon real estate or other property as a basis for levying taxes. An assessed valuation represents the appraised valuation less any exemptions.

BAD DEBT

A bad debt is an unsecured debt for which interest or payment is past due and unpaid for six months (and which is not in process of collection).

BALANCED BUDGET

A budget in which planned expenditures can be met by current income from taxation and other central government receipts.

BASIS OF ACCOUNTING

When revenue and expenditures are recognized in the accounts and reported in the financial records of the City, regardless of the measurement focus applied. Accounting records for governmental fund types are maintained on a modified accrual basis, with revenue being recorded when available and measurable, and expenditures being recorded when services or goods are received and the liabilities are incurred. Accounting records for proprietary fund types and trust funds are maintained on an accrual basis.

BASIS OF BUDGETING (See also MODIFIED ACCRUAL)

The City of Kyle's basis for budgeting is the modified accrual basis for governmental funds, including the General Fund. Proprietary funds, which includes enterprise and internal service funds, are budgeted essentially on the full accrual basis, with the exceptions of compensated absences and debt service payments. Encumbrances are recognized by both governmental and proprietary funds since encumbrances represent a commitment of funding for goods and services. The City budgets for payments that are expected to be paid during the fiscal year.

BEGINNING BALANCE

The residual non-restricted funds brought forward from the previous fiscal year's ending balance.

BONDS

Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or formula for determining the interest rate.

BOND ELECTION

Election held at various times to authorize the issuance of long term general obligation debt for capital improvements. The taxing authority of the city backs G.O. Bonds (General Obligation Bonds).

Glossary

BOND SALE

Process where the City sells bonds as a means of borrowing capital for projects. The City then repays this debt to the lender over a period of time similar to the manner in which a homeowner pays a mortgage.

BUDGETARY CONTROL

The management of a government or enterprise in accordance with an approved budget for the purpose of keeping spending within available appropriations and available revenue.

BUDGET

A plan of financial operation showing proposed expenditures and the means of financing them.

CAPITAL BUDGET

A plan of proposed capital outlays and the means of financing them. The annual capital budget is the primary means by which most of the acquisition and construction activities for facilities and major improvements of a government are controlled.

CAPITAL EXPENDITURES

Funds used to acquire or improve long-term assets.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

A comprehensive program that projects the capital needs of a community. Generally, it is a cyclical process that estimates the needs for a set number of years. Capital Improvements Program Plans are essential for sound infrastructure and financial planning.

CAPITAL OUTLAY

An item costing more than \$5,000 and having a useful life of more than one year.

CERTIFICATE OF OBLIGATION (CO)

A certificate of obligation is used to obtain quick financing. The full faith and credit of the City secures it. A certificate can be used for real property purchase and construction.

COMMODITIES

Consumable goods such as asphalt, concrete, office supplies, small tools, and fuel.

CONTRACTUAL OBLIGATION

A short-term debt instrument which does not require voter authorization, used to finance the purchase of items such as equipment and vehicles.

COST

The amount of money or other consideration exchanged for property, services, or an expense.

CURRENT

Designates the present fiscal period, as opposed to past or future periods. It usually means items likely to be fully utilized or converted into cash within one year.

CYE (CURRENT YEAR ESTIMATE)

The level of revenue, expenditures or performance data projected to be received, spent, or achieved by the end of the current fiscal period.

DEBT SERVICE

The amount of money required for principal and interest payments on an outstanding debt in any given year.

DEBT SERVICE FUND

Also called a SINKING FUND—a fund established to account for the accumulation of resources for the payment of principal and interest on long term debt.

DEBT SERVICE RESERVE

A fund that may be used to pay debt service for revenue bonds if the sources of the pledged revenue do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenue. If the reserve fund is used in whole or in part to pay the debt service, the issuer usually is required to replenish the reserve fund from the first available funds or revenue. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

DEFICIT

The excess of expenditures over revenue during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

DEPRECIATION

A reduction in the value of an asset with the passage of time, due in particular to wear and tear.

Glossary

EFFECTIVE RATE

The effective tax rate is a calculated rate that would provide the taxing unit with about the same amount of revenue received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

ENCUMBRANCES

Obligations in the form of purchase orders, contracts, or other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or actual liability is set up, at which point they become expenditures.

ENCUMBRANCE CARRIED FORWARD

When contractual commitments of funds are made, those funds are encumbered and no longer available for expenditure. As actual expenses occur, the encumbrance is reduced. When the fiscal year ends, the remaining encumbrance is "carried forward" and added to the budget approved by the City Council for the new fiscal year.

ENDING BALANCE (See also FUND BALANCE)

The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

ENTERPRISE FUNDS

Account for operations that are financed and operated in a manner similar to private business enterprises. Costs are financed or recovered primarily through user charges. Major enterprise fund includes: The City's Water and Wastewater Utility fund.

EXPENDITURES

Decreases in net financial resources. They include current operating expenses that require the current or future use of net current assets, debt service, and capital outlay.

EXPENSES

Decreases in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

FEES

Charges for services.

FIXED ASSETS

Fixed assets are of long-term character and are intended to continue to be held or used. Examples are land, buildings, and machinery and equipment.

FIXED COST

A cost, such as rent, that does not change with increases or decreases in the amount of services provided.

FTE

A full-time equivalent authorized position, filled or vacant.

FULL ACCRUAL

The accounting and budgeting basis the City uses for proprietary funds, with the exception of compensated absences and debt service payments. Full accrual reports income when earned and expenses when incurred, as opposed to cash basis accounting, which reports income when received and expenses when paid.

FUND

A fiscal and accounting entity with a self-balancing set of accounts. It records cash and other financial resources, all related liabilities, residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE (See also ENDING BALANCE)

The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

FUND CATEGORY

The components of a high-level way to organize revenue and expenditures for a citywide view of the budget. The fund categories used for the citywide budget overview include, General, Enterprise, Reserves, Internal Service, Special Revenue, and Debt.

FUND SUMMARY (FINANCIAL SUMMARY)

A financial forecasting statement for any period of time that combines beginning and ending balances, including estimated revenue.

FUNDING SOURCE

The specifically identified dollars allocated to meet budgeted requirements.

Glossary

GENERAL FUND

The primary operating fund of the City. It is used to account for all financial resources that are not required to be accounted for in another fund. It includes the following activities: general government; public safety; transportation, planning, public recreation and culture; and economic development.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The uniform minimum standards of, and guidelines to, financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GENERAL OBLIGATION BONDS (G.O. BONDS)

Bonds that are secured by the full faith and credit of the issuer. G.O. bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as parks and streets.

GOVERNMENTAL ACCOUNTING

The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of government.

GOVERNMENTAL FUNDS

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: general, special revenue, debt service, capital projects, and permanent funds.

GRANT

A contribution by outside governments or agencies to the City. The contribution is usually made to aid in a specified function (for example, education), but it is sometimes also for general purposes.

INTERNAL SERVICE FUNDS

Account for the financing of goods or services provided by one city department or agency to other city departments or to other governmental units on a cost-reimbursement basis. These activities include, but are not limited to, capital projects management, combined emergency center operations, employee health benefits, fleet services, information services, liability reserve services, support services, communication services, and workers' compensation coverage.

MAJOR FUNDS

Major funds for the city of Kyle are: the General Fund and the Water and Wastewater Utility Fund.

MODIFIED ACCRUAL

Governmental funds are budgeted using the modified accrual basis, with revenue recognized when they become measurable. Revenue is "measurable" when the amount of the transaction can be reasonably determined. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred and is expected to be liquidated within 60 days.

NOMINAL RATE

The same set rate as the prior year, regardless of changes in assessed property value.

NON-PERSONNEL

A budget category consisting of contractual, commodity, and Non-CIP capital outlay.

NON-RECURRING REVENUE

A one-time windfall that is budgeted only for one fiscal year.

NOTE

A written, short-term promise of the issuer to repay a specified principal amount on a certain date, together with interest at a stated rate, or according to a stated formula, payable from a defined source of anticipated revenue. Notes usually mature in fewer than five years.

OBJECT

As used in expenditure classification, object applies to the article purchased or the service obtained. Examples are wages, electricity, rental, maintenance, travel, office supplies, and computer hardware.

OBJECT CLASS/CATEGORY

The expenditure classification according to the types of items purchased or services obtained; for example, personnel, services, materials or supplies, and equipment.

OPERATING EXPENSES (see also PROGRAM REQUIREMENTS)

Proprietary fund expenses that directly relate to the fund's primary service activities.

ORDINANCE

A formal legislative enactment by City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the City's boundaries.

Glossary

PERFORMANCE MEASURES

Measurable information regarding the work performed within an activity. They can be represented in counts, costs, or percentages. They help to make good business decisions.

PID BOND

PROGRAM

A major line of business or division within a department. It consists of a group of common activities that provide services and produce results for citizens.

PROGRAM REQUIREMENTS (see also OPERATING EXPENSES)

Expenses that directly relate to the fund's primary service areas, or programs.

PROPRIETARY FUNDS

Funds that consist of enterprise funds and internal service funds. Proprietary funds distinguish operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services in connection with a proprietary fund's principle ongoing operations, such as providing electric or water-wastewater services. Other revenue or expenses are non-operating items.

RE-APPROPRIATION

By City Council action, an Operating Budget spending authorization lapses on September 30 of each fiscal year. Any authorization not expensed or encumbered is illegal for expenditures, and the dollars associated with the authorization "fall to the ending balance." Those items that are deemed important are brought to the City Council to be re-appropriated in the new fiscal year.

REFUNDING BONDS

Issuing new bonds to refinance an outstanding bond issue. There are two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds" and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue."

REQUIREMENTS

Expenses of a fund, department, program or activity.

RESERVE

An account in which a portion of the fund balance is segregated for a future use and which is, therefore, not available for further appropriation or expenditure. A reserve for inventories equal in amount to the inventory of supplies on the balance sheet of the general fund is an example of such a reserve.

RESOLUTION

A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

REVENUE BONDS

Bonds payable from a specific source of revenue, which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the ad valorem tax rate. Pledged revenue may be derived from operation of the financed project, grants, excise, or other specified non-ad valorem tax.

REVENUE

Revenue is (1) an increase in a governmental fund net current assets from other than expenditure refunds and residual equity or (2) an increase in a proprietary fund net total assets from other than expense refunds, capital contributions, and residual equity transfers.

ROLLBACK RATE

The rollback rate is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the City entity authority with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, in addition to sufficient funds to pay debts in the coming year.

SERVICES

Deliverables given to customers, either internal departments or citizens.

SINKING FUND

An account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt service requirements. The revenue to be deposited into the sinking fund and payments from the fund are determined by the terms of the bond contract.

Glossary

STRUCTURAL BALANCE

The state at which current revenue sufficiently supports current expenditures.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments, or charges for services rendered, such as water service.

TAX RATE

The amount of tax levied for each \$100 of assessed valuation.

TIF (TAX INCREMENT FINANCING)

Tax increment financing is a tool that local governments can use to publicly finance needed structural improvements and enhanced infrastructure within a defined area. TIFs are portions of property tax collections and/or sales tax revenue dedicated to specific improvements within an established Reinvestment Zone. They are not separate taxes.

TRANSFERS

The authorized exchanges of cash or other resources between funds.

WORKING CAPITAL

Excess of current assets over current liabilities