



City Council Budget Workshop

July 30, 2016

Table of Contents

	<u>Page</u>
1. All City Funds Summary	1 – 6
2. General Fund Summary & Line Item Detail	7 – 76
3. Utility Fund Summary & Line Item Detail	77 – 104
4. Drainage Utility Fund Summary	105 – 106
5. All Other Fund Summaries	106 – 146
6. New Personnel	147
7. New Non-CIP Capital	148 – 150
8. Capital Improvements Plan	151 – 171
9. Fee Schedule – Rates, Fees, & Charges	172 – 185



All City Funds Summary

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

**City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2016-17**

	General Fund 110	Utility Fund 310	Drainage Utility Fund 311	General Fund CIP Projects 111	Street Maint. & Improvement Fund 115	Transportation Fund 127
Beginning Balance	\$ 5,343,300	\$ 2,702,346	\$ -	\$ 80,390	\$ 924,628	\$ (3,693)
Revenue	\$ 19,985,150	\$ 16,326,900	\$ 1,084,474	\$ -	\$ 375,500	\$ -
Transfers-in	1,388,050	-		669,502	-	-
Total Revenue & Transfers-in:	\$ 21,373,200	\$ 16,326,900	\$ 1,084,474	\$ 669,502	\$ 375,500	\$ -
Expenditures	\$ 20,726,235	\$ 10,960,450	\$ 1,080,508	\$ 575,000	\$ 765,000	\$ -
Transfers-Out	646,965	4,262,946	-	-	535,128	-
Total Expenditures & Transfers-Out:	\$ 21,373,200	\$ 15,223,396	\$ 1,080,508	\$ 575,000	\$ 1,300,128	\$ -
Revenue in Excess of Expenditures	\$ (0)	\$ 1,103,504	\$ 3,966	\$ 94,502	\$ (924,628)	\$ -
Estimated Ending Balance:	\$ 5,343,300	\$ 3,805,849	\$ 3,966	\$ 174,892	\$ (0)	\$ (3,693)

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2016-17

	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142
Beginning Balance	\$ 13,180	\$ 13,704	\$ 78,662	\$ 62,544	\$ 70,351	\$ 22,160
Revenue	\$ 3,500	\$ 3,000	\$ 406,460	\$ 20,000	\$ 15,000	\$ 3,500
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 3,500	\$ 3,000	\$ 406,460	\$ 20,000	\$ 15,000	\$ 3,500
Expenditures	\$ 3,500	\$ -	\$ 246,170	\$ 25,000	\$ 2,500	\$ 1,500
Transfers-Out	-	-	238,952	-	18,600	-
Total Expenditures & Transfers-Out:	\$ 3,500	\$ -	\$ 485,122	\$ 25,000	\$ 21,100	\$ 1,500
Revenue in Excess of Expenditures	\$ -	\$ 3,000	\$ (78,662)	\$ (5,000)	\$ (6,100)	\$ 2,000
Estimated Ending Balance:	\$ 13,180	\$ 16,704	\$ 0	\$ 57,544	\$ 64,251	\$ 24,160

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2016-17

	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
Beginning Balance	\$ 21,735	\$ 982,887	\$ 25,814	\$ 171,730	\$ 1,148,989	\$ 51,599
Revenue	\$ 2,500	\$ 7,636,000	\$ 501,900	\$ -	\$ -	\$ -
Transfers-in	-	371,446	1,882,120	-	-	-
Total Revenue & Transfers-in:	\$ 2,500	\$ 8,007,446	\$ 2,384,020	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 7,097,006	\$ 2,349,834	\$ 171,730	\$ -	\$ -
Transfers-Out	-	1,882,120	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ 8,979,126	\$ 2,349,834	\$ 171,730	\$ -	\$ -
Revenue in Excess of Expenditures	\$ 2,500	\$ (971,680)	\$ 34,186	\$ (171,730)	\$ -	\$ -
Estimated Ending Balance:	\$ 24,235	\$ 11,207	\$ 60,000	\$ (0)	\$ 1,148,989	\$ 51,599

City of Kyle, Texas
SUMMARY OF PROPOSED 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
Beginning Balance	\$ 356,991	\$ 26,432,905	\$ 1,115,680	\$ 1,537,828	\$ 424,439	\$ 10,632,176
Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,600,000
Transfers-in	-	535,128	710,000	-	1,850,000	-
Total Revenue & Transfers-in:	\$ -	\$ 535,128	\$ 710,000	\$ 1,000,000	\$ 1,850,000	\$ 1,600,000
Expenditures	\$ -	\$ 21,023,915	\$ 710,000	\$ 350,000	\$ 2,420,000	\$ 10,483,900
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ 21,023,915	\$ 710,000	\$ 350,000	\$ 2,420,000	\$ 10,483,900
Revenue in Excess of Expenditures	\$ -	\$ (20,488,787)	\$ -	\$ 650,000	\$ (570,000)	\$ (8,883,900)
Estimated Ending Balance:	\$ 356,991	\$ 5,944,118	\$ 1,115,680	\$ 2,187,828	\$ (145,561)	\$ 1,748,276

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2016-17

	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Public Educational & Government 450
Beginning Balance	\$ 1,965	\$ (19,157)	\$ (15,228)	\$ (44,821)	\$ 2,348	\$ 43,644
Revenue	\$ -	\$ -	\$ 40,904	\$ 71,208	\$ -	\$ 35,000
Transfers-in	-	-	21,965	-	-	-
Total Revenue & Transfers-in:	\$ -	\$ -	\$ 62,869	\$ 71,208	\$ -	\$ 35,000
Expenditures	\$ -	\$ -	\$ 62,869	\$ 71,208	\$ -	\$ 78,644
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 62,869	\$ 71,208	\$ -	\$ 78,644
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,644)
Estimated Ending Balance:	\$ 1,965	\$ (19,157)	\$ (15,228)	\$ (44,821)	\$ 2,348	\$ 0

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2016-17

	OPEB Liability Fund 810	Bunton Creek PID 820	Total Fund Balance
Beginning Balance	\$ 282,500	\$ 143,577	\$ 52,605,173
Revenue	\$ -	\$ -	\$ 49,110,996
Transfers-in	156,500	-	7,584,711
Total Revenue & Transfers-in:	\$ 156,500	\$ -	\$ 56,695,707
Expenditures	\$ -	\$ -	\$ 79,204,970
Transfers-Out	-	-	7,584,711
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 86,789,681
Revenue in Excess of Expenditures	\$ 156,500	\$ -	\$ (30,093,974)
Estimated Ending Balance:	\$ 439,000	\$ 143,577	\$ 22,511,200



General Fund Summary & Line Item Detail

Proposed by City Manager
Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

**City of Kyle, Texas
FY 2015-16 Proposed Budget: Summary
GENERAL FUND**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 5,976,051	\$ 8,522,764	\$ 9,420,737	\$ 9,420,737	\$ 9,420,737	\$ 5,343,300		
REVENUE								
General Revenue								
1 Property Taxes	\$ 4,219,226	\$ 4,489,788	\$ 4,577,951	\$ 4,615,389	\$ 4,597,961	\$ 5,005,900	\$ 427,949	9.35%
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:	<u>\$ 13,439,779</u>	<u>\$ 16,161,750</u>	<u>\$ 16,526,551</u>	<u>\$ 11,349,283</u>	<u>\$ 16,041,574</u>	<u>\$ 17,725,300</u>	<u>\$ 1,198,749</u>	<u>7.25%</u>
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:	<u>\$ 1,495,474</u>	<u>\$ 2,017,733</u>	<u>\$ 1,981,300</u>	<u>\$ 1,286,486</u>	<u>\$ 1,727,701</u>	<u>\$ 1,960,300</u>	<u>\$ (21,000)</u>	<u>-1.06%</u>
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:	<u>\$ 233,133</u>	<u>\$ 249,050</u>	<u>\$ 292,950</u>	<u>\$ 203,671</u>	<u>\$ 217,810</u>	<u>\$ 299,550</u>	<u>\$ 6,600</u>	<u>2.25%</u>
TOTAL REVENUE	<u>\$ 15,168,386</u>	<u>\$ 18,428,533</u>	<u>\$ 18,800,801</u>	<u>\$ 12,839,440</u>	<u>\$ 17,987,085</u>	<u>\$ 19,985,150</u>	<u>\$ 1,184,349</u>	<u>6.30%</u>
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 Feasblty	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:	<u>\$ 1,326,646</u>	<u>\$ 1,318,250</u>	<u>\$ 2,593,494</u>	<u>\$ 2,145,663</u>	<u>\$ 2,593,494</u>	<u>\$ 1,388,050</u>	<u>\$ (1,205,444)</u>	<u>-46.48%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 16,495,033</u>	<u>\$ 19,746,783</u>	<u>\$ 21,394,295</u>	<u>\$ 14,985,102</u>	<u>\$ 20,580,579</u>	<u>\$ 21,373,200</u>	<u>\$ (21,095)</u>	<u>-0.10%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
EXPENDITURES								
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	283,055	(142,467)	-33.48%
5 Special Events	-	-	-	-	-	65,286	65,286	0.00%
Total Administration:	<u>\$ 1,039,113</u>	<u>\$ 1,289,815</u>	<u>\$ 1,527,706</u>	<u>\$ 970,993</u>	<u>\$ 1,285,899</u>	<u>\$ 1,375,424</u>	<u>\$ (152,282)</u>	<u>-9.97%</u>
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	<u>\$ 895,857</u>	<u>\$ 1,113,157</u>	<u>\$ 1,177,572</u>	<u>\$ 823,212</u>	<u>\$ 1,085,700</u>	<u>\$ 1,187,064</u>	<u>\$ 9,492</u>	<u>0.81%</u>
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:	<u>\$ 1,007,383</u>	<u>\$ 1,446,848</u>	<u>\$ 1,028,153</u>	<u>\$ 687,469</u>	<u>\$ 1,411,415</u>	<u>\$ 1,077,990</u>	<u>\$ 49,837</u>	<u>4.85%</u>
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	(98,124)	-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:	<u>\$ 1,672,183</u>	<u>\$ 2,281,044</u>	<u>\$ 2,326,252</u>	<u>\$ 1,435,553</u>	<u>\$ 2,036,236</u>	<u>\$ 2,348,543</u>	<u>\$ 22,291</u>	<u>0.96%</u>
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	692,383	955,130	25,482	2.74%
Total Police Department:	<u>\$ 4,335,207</u>	<u>\$ 5,309,106</u>	<u>\$ 6,319,099</u>	<u>\$ 3,860,471</u>	<u>\$ 5,010,408</u>	<u>\$ 6,221,752</u>	<u>\$ (97,347)</u>	<u>-1.54%</u>
20 Emergency Medical Services (Contract)	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 535,100	\$ 790,000	\$ 254,900	47.64%
21 Kyle Fire Department	\$ 30,494	\$ 144,323	\$ 104,484	\$ 104,553	\$ 103,796	\$ 106,700	\$ 2,217	2.12%
Public Works								
22 Street Maintenance	\$ 521,665	\$ 875,181	\$ 1,328,110	\$ 862,489	\$ 1,067,914	\$ 1,672,733	\$ 344,623	25.95%
23 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:	<u>\$ 2,525,165</u>	<u>\$ 3,197,426</u>	<u>\$ 3,711,410</u>	<u>\$ 2,368,895</u>	<u>\$ 3,451,214</u>	<u>\$ 4,240,433</u>	<u>\$ 529,023</u>	<u>14.25%</u>
24 Engineering	\$ 95,354	\$ 228,751	\$ 337,249	\$ 241,628	\$ 302,458	\$ 242,317	\$ (94,932)	-28.15%
Departmental Total:	<u>\$ 12,728,593</u>	<u>\$ 16,494,636</u>	<u>\$ 18,551,825</u>	<u>\$ 12,066,632</u>	<u>\$ 16,604,361</u>	<u>\$ 19,639,800</u>	<u>\$ 1,087,975</u>	<u>5.86%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
Non Departmental								
25 Vacation/Sick - Accrual	\$ 43,382	\$ 62,751	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
27 Workers Compensation	75,939	101,628	105,398	112,180	112,180	115,900	10,502	9.96%
28 State Unemployment Taxes	28,168	5,903	31,200	22,945	29,720	31,200	-	0.00%
29 Tuition Reimbursement	785	2,250	10,000	-	-	10,000	-	0.00%
30 Insurance & Bonds	98,800	103,862	119,372	118,207	118,207	131,300	11,928	9.99%
31 Seton 380 Developer Agrmnt	163,717	254,319	415,000	293,464	384,579	425,000	10,000	2.41%
32 DDR DB 380 Developer Agrmnt	265,172	294,897	345,000	221,170	325,411	350,000	5,000	1.45%
33 Nomoland 380 Developer Agrmnt	34,260	36,280	45,000	25,790	38,379	45,000	-	0.00%
34 RR HPI Developer Agrmnt	-	-	-	-	-	-	-	0.00%
Total Non Departmental	<u>\$ 710,222</u>	<u>\$ 861,890</u>	<u>\$ 1,070,970</u>	<u>\$ 793,757</u>	<u>\$ 1,008,476</u>	<u>\$ 1,108,400</u>	<u>\$ 37,430</u>	<u>3.50%</u>
TOTAL EXPENDITURES:	<u>\$ 13,438,815</u>	<u>\$ 17,356,526</u>	<u>\$ 19,622,794</u>	<u>\$ 12,860,389</u>	<u>\$ 17,612,837</u>	<u>\$ 20,748,200</u>	<u>\$ 1,125,406</u>	<u>5.74%</u>
TRANSFERS OUT:								
35 Interfund Transfers Out	\$ -	\$ 425,927	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36 Transfer - CIP	-	160,000	-	-	-	-	-	0.00%
37 Transfer - OPEB Fund	60,000	94,500	125,000	83,333	125,000	125,000	-	0.00%
38 Transfer - Transportation Fund	27,100	100,222	700,000	700,000	700,000	-	(700,000)	-100.00%
39 Transfer - Economic Dev. Fund	17,500	52,390	-	-	-	-	-	0.00%
40 Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
41 Transfer - Emergency Reserve Fund	400,000	500,000	-	-	-	-	-	0.00%
42 Transfer - Grant Fund	4,905	24,716	-	-	-	-	-	0.00%
43 Transfer-Train Depot Donation	-	134,529	-	-	-	-	-	0.00%
44 Transfer-Computer/Equip Replace Fund	-	-	-	-	-	-	-	0.00%
45 Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
46 Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
47 Transfer-2015 GO Bond Fund	-	-	850,000	566,667	850,000	-	(850,000)	-100.00%
48 Transfer-General Fund CIP Projects	-	-	1,015,120	676,747	1,015,120	500,000	(515,120)	-50.74%
TOTAL TRANSFERS OUT:	<u>\$ 509,505</u>	<u>\$ 1,492,284</u>	<u>\$ 2,690,120</u>	<u>\$ 2,026,747</u>	<u>\$ 2,690,120</u>	<u>\$ 625,000</u>	<u>\$ (2,065,120)</u>	<u>-76.77%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 13,948,320</u>	<u>\$ 18,848,810</u>	<u>\$ 22,312,914</u>	<u>\$ 14,887,136</u>	<u>\$ 20,302,957</u>	<u>\$ 21,373,200</u>	<u>\$ (939,714)</u>	<u>-4.21%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,546,713</u>	<u>\$ 897,972</u>	<u>\$ (918,620)</u>	<u>\$ 97,966</u>	<u>\$ 277,622</u>	<u>\$ (0)</u>		
DEBT MANAGEMENT PLAN					\$ 4,355,058			
ESTIMATED ENDING FUND BALANCE	<u>\$ 8,522,764</u>	<u>\$ 9,420,737</u>	<u>\$ 8,502,117</u>	<u>\$ 9,518,703</u>	<u>\$ 5,343,300</u>	<u>\$ 5,343,300</u>		

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2013-14</u>	<u>2014-15</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2015-16</u>	<u>6/30/2016</u>	<u>2015-16</u>	<u>Budget</u>	<u>From FY 2015-16</u>	<u>From FY 2015-16</u>
							<u>2016-17</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:									
GENERAL REVENUE									
Line No.	Property Taxes								
1	Property Taxes - Current	\$ 4,155,175	\$ 4,422,086	\$ 4,510,951	\$ 4,578,285	\$ 4,559,311	\$ 4,948,900	\$ 437,949	9.71%
2	Property Taxes - Delinquent	29,234	22,984	30,000	21,055	25,000	30,000	-	0.00%
3	Property Taxes - Rollbacks	12,448	24,482	15,000	1,586	1,586	5,000	(10,000)	-66.67%
4	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	\$ 5,005,900	\$ 427,949	9.35%
Sales and Use Tax									
5	City Sales Tax	\$ 3,078,370	\$ 4,794,683	\$ 4,500,000	\$ 2,474,209	\$ 4,402,000	\$ 4,930,000	\$ 430,000	9.56%
6	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	Mixed Beverage (Liquor) Tax	\$ 32,236	\$ 20,297	\$ 263,000	\$ 24,552	\$ 36,828	\$ 40,000	\$ (223,000)	-84.79%
8	Mixed Bev Sales Tax	-	25,758	29,200	26,444	39,666	42,000	12,800	43.84%
9	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	\$ 12,487,400	\$ 912,749	7.89%
Gross Receipts & Franchise Fees									
10	Pedernales Electric	\$ 470,829	\$ 507,051	\$ 504,000	\$ -	\$ 504,000	\$ 532,000	\$ 28,000	5.56%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	83,273	98,142	94,000	88,437	88,437	103,000	9,000	9.57%
12	Time Warner Cable Franchise	167,710	179,153	210,000	139,583	157,168	200,000	(10,000)	-4.76%
13	Ambulance Service Franchise	-	-	-	750	1,104	1,000	1,000	0.00%
14	Taxi Service Franchise	-	-	-	154	263	-	-	0.00%
15	Verizon SW Access Fees	9,329	9,156	10,000	6,822	8,027	10,000	-	0.00%
16	Time Warner Access Fees	24,346	28,168	25,000	25,458	28,000	29,000	4,000	16.00%
17	Other Access Fees	2,351	3,000	3,000	2,538	3,000	3,000	-	0.00%
18	Trash Franchise - Res.	192,381	211,863	244,000	153,145	228,307	230,000	(14,000)	-5.74%
19	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	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	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	Refuse Collection - Penalty	88,456	79,191	92,000	53,643	80,493	80,000	(12,000)	-13.04%
23	Refuse Reconnect Fee	33,885	33,601	35,000	20,643	31,043	35,000	-	0.00%
24	Miscellaneous Revenue	2,942	3,318	5,000	17,962	21,677	20,000	15,000	300.00%
25	Billable City Work Revenue	-	496	-	335	574	500	500	0.00%
26	Notary and Recording Fees	381	354	500	96	165	300	(200)	-40.00%
27	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%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>	
Fines and Forfeitures									
28	Municipal Court Fines	\$ 477,772	\$ 894,969	\$ 570,000	\$ 339,361	\$ 488,141	\$ 570,000	\$ -	0.00%
29	Court Administration Fee	211,867	187,374	202,400	100,829	145,783	202,400	-	0.00%
30	Court Reimbursements	-	-	-	-	-	-	-	0.00%
31	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
32	Municipal Court Fines-Motorcyc	210,935	-	-	-	-	-	-	0.00%
33	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%
Licenses, Fees and Permits									
34	Animal Control Revenue	\$ 984	\$ 1,509	\$ 1,500	\$ 1,933	\$ 2,413	\$ 1,500	\$ -	0.00%
35	Solicitor Permits	572	699	1,000	953	762	1,000	-	0.00%
36	Misc. Public Safety Charges	50	-	-	50	86	-	-	0.00%
37	Alcohol Permits	-	-	-	-	-	-	-	0.00%
38	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									
39	Library Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	Copier/Fax Fees	18,017	18,092	18,000	13,656	17,257	18,000	-	0.00%
41	Library General Revenue	(11)	(1,743)	500	(101)	(152)	-	(500)	-100.00%
42	Inter-Library Lending Fee	30	-	-	80	137	100	100	0.00%
43	Fines & Forfeitures	12,302	15,111	12,000	11,702	14,758	15,000	3,000	25.00%
44	Loan Star Grant	-	-	-	-	-	-	-	0.00%
45	Hays County Support	30,000	30,000	30,000	15,000	30,000	30,000	-	0.00%
46	Library Misc. Grants	-	-	-	-	-	-	-	0.00%
47	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%
Special Events									
48	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
50	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
51	Special Events	-	-	-	-	-	-	-	0.00%
	Total Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
Interest and Other								
52 Election Services/Recount Fees	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53 Street Closure	-	273	1,500	473	810	1,500	-	0.00%
54 Police Dept Revenue	4,362	9,134	10,000	8,303	12,147	10,000	-	0.00%
55 Electronic Pmt Processing Fee	-	-	-	208	120	200	200	0.00%
56 Misc Grants-Federal	1,015	-	-	6,742	11,557	-	-	0.00%
57 Misc Grants-State	-	-	-	-	-	-	-	0.00%
58 Misc. Grants	-	-	-	-	-	-	-	0.00%
59 CAPCOG	-	-	-	1,500	1,500	-	-	0.00%
60 Investment Income	3,997	9,428	15,000	28,117	37,340	30,000	15,000	100.00%
61 Lease - Land	2,940	4,393	5,000	1,830	3,137	3,500	(1,500)	-30.00%
62 Lease - Buildings	6,601	7,800	8,000	4,800	6,171	6,500	(1,500)	-18.75%
63 Lease - Equipment	-	-	-	-	-	-	-	0.00%
64 Sell - Land	-	-	-	-	-	-	-	0.00%
65 Sell - Buildings	-	-	-	-	-	-	-	0.00%
66 Sell - Assets	12,030	780	-	8,844	15,117	3,000	3,000	0.00%
67 Refunds and Reimbursement	168,417	39,676	35,000	45,472	72,711	50,000	15,000	42.86%
68 Refunds	-	-	-	-	-	-	-	0.00%
69 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
70 Donations - Public Safety	-	-	-	-	-	-	-	0.00%
71 Donations - Parks	-	1,200	-	-	-	-	-	0.00%
72 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
73 Library Donation - Thrift Shop	34,400	34,400	35,000	25,800	25,800	25,800	(9,200)	-26.29%
74 Library Donations/Contribution	2,200	1,000	-	100	-	100	100	0.00%
Total Interest and Other	<u>\$ 236,163</u>	<u>\$ 108,084</u>	<u>\$ 109,500</u>	<u>\$ 132,188</u>	<u>\$ 186,410</u>	<u>\$ 130,600</u>	<u>\$ 21,100</u>	<u>19.27%</u>
TOTAL GENERAL REVENUE	<u>\$ 13,439,780</u>	<u>\$ 16,161,750</u>	<u>\$ 16,526,551</u>	<u>\$ 11,349,283</u>	<u>\$ 16,041,574</u>	<u>\$ 17,725,300</u>	<u>\$ 1,198,749</u>	<u>7.25%</u>

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>	
COMMUNITY DEVELOPMENT REVENUE									
Construction Inspection									
75	Bldg Permit/Inspection Fees	\$ 1,023,748	\$ 1,176,386	\$ 1,270,000	\$ 833,269	\$ 1,138,277	\$ 1,270,000	\$ -	0.00%
76	Electrical Permits/Inspections	3,260	4,201	4,600	2,726	3,478	4,600	-	0.00%
77	Plumbing Permits/Inspections	22,500	19,063	22,400	15,392	21,116	22,400	-	0.00%
78	Re-Inspections	54,006	53,003	53,000	45,518	57,443	53,000	-	0.00%
79	Fire Permits/Inspection Fees	8,112	88,633	35,000	49,931	61,812	50,000	15,000	42.86%
80	Miscellaneous Building Revenue	264	264	500	291	451	500	-	0.00%
81	Electronic Pmt Processing Fee	7,392	3,897	5,000	2,512	3,233	5,000	-	0.00%
	Total Construction Inspection:	<u>\$ 1,119,282</u>	<u>\$ 1,345,446</u>	<u>\$ 1,390,500</u>	<u>\$ 949,639</u>	<u>\$ 1,285,809</u>	<u>\$ 1,405,500</u>	<u>\$ 15,000</u>	<u>1.08%</u>
Other Inspection									
82	Sign Permits	\$ 18,610	\$ 18,879	\$ 20,000	\$ 12,356	\$ 19,377	\$ 20,000	\$ -	0.00%
83	House Moving	-	-	-	-	-	-	-	0.00%
84	Remodeling	-	-	-	-	-	-	-	0.00%
85	Swimming Pool	-	-	-	-	-	-	-	0.00%
86	Contractor License	3,289	3,846	5,000	3,365	4,381	5,000	-	0.00%
	Total Other Inspection:	<u>\$ 21,899</u>	<u>\$ 22,724</u>	<u>\$ 25,000</u>	<u>\$ 15,721</u>	<u>\$ 23,758</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>
Land Use Planning & Review									
87	Construction Inspection Fee	\$ 114,253	\$ 249,107	\$ 201,000	\$ 40,336	\$ 60,505	\$ 165,000	\$ (36,000)	-17.91%
88	Land Use Planning and Review	39,501	35,635	45,700	34,386	48,954	45,700	-	0.00%
89	Plat Fees	29,877	39,938	52,000	24,276	33,260	42,600	(9,400)	-18.08%
90	Dev. Review Rev. Engineering	-	-	-	-	-	-	-	0.00%
91	Variance Fee	428	-	1,500	874	1,311	700	(800)	-53.33%
92	Zoning Fees	5,979	9,402	7,000	6,141	9,212	7,000	-	0.00%
93	Construction Review Fee	156,407	293,834	250,000	201,611	245,165	250,000	-	0.00%
94	Site Filling/Grading Permit	-	-	-	-	-	-	-	0.00%
95	Conditional Use Permit	3,712	1,092	2,000	2,323	3,485	2,000	-	0.00%
96	Map Revenue	153	15	100	45	68	100	-	0.00%
97	Newspaper Publication Fee	3,967	4,500	6,500	3,234	4,850	6,500	-	0.00%
98	Fire Department Review Fee	-	-	-	5,350	7,500	6,800	6,800	0.00%
99	Road Fee	-	-	-	-	-	-	-	0.00%
100	Voluntary Annexation	-	1,040	-	2,550	3,825	-	-	0.00%
101	Review Fee - TIA	-	-	-	-	-	-	-	0.00%
102	PID Application Fee	-	15,000	-	-	-	-	-	0.00%
103	Development Agreement Review Fee	-	-	-	-	-	3,400	3,400	0.00%
104	Electronic Pmt Processing Fee	16	-	-	-	-	-	-	0.00%
	Total Land Use Planning & Review:	<u>\$ 354,294</u>	<u>\$ 649,563</u>	<u>\$ 565,800</u>	<u>\$ 321,126</u>	<u>\$ 418,134</u>	<u>\$ 529,800</u>	<u>\$ (36,000)</u>	<u>-6.36%</u>
TOTAL COMMUNITY DEVELOPMENT REVENUE									
		<u>\$ 1,495,474</u>	<u>\$ 2,017,733</u>	<u>\$ 1,981,300</u>	<u>\$ 1,286,486</u>	<u>\$ 1,727,701</u>	<u>\$ 1,960,300</u>	<u>\$ (21,000)</u>	<u>-1.06%</u>

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>	
RECREATION PROGRAM REVENUE									
Recreation Program									
105	Recreation Classes	\$ 3,383	\$ 1,437	\$ 3,500	\$ 882	\$ 1,250	\$ 3,500	\$ -	0.00%
106	Summer Camp Fees	105,514	121,547	140,000	84,279	84,000	140,000	-	0.00%
107	Recreation Sport Leagues	22,400	27,741	47,500	33,610	40,000	50,000	2,500	5.26%
108	Red Cross Classes	405	300	1,000	200	250	1,000	-	0.00%
109	Instructor Programs	11,201	11,858	10,000	8,796	7,000	10,000	-	0.00%
110	Office Point of Purchase Sales	1,148	1,021	1,000	597	650	1,000	-	0.00%
	Total Recreation Program:	<u>\$ 144,050</u>	<u>\$ 163,904</u>	<u>\$ 203,000</u>	<u>\$ 128,364</u>	<u>\$ 133,150</u>	<u>\$ 205,500</u>	<u>\$ 2,500</u>	<u>1.23%</u>
Recreation Special Events									
111	July 4th	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
112	Jubilee	2,994	2,755	3,500	-	3,500	-	(3,500)	-100.00%
113	Movies/Festivals	-	1,000	1,500	-	-	1,500	-	0.00%
114	Hooked on Fishing	2,157	1,650	2,000	2,869	2,800	2,500	500	25.00%
115	Santa/Christmas	280	325	350	325	325	350	-	0.00%
116	Market Days	-	2,195	2,000	4,826	5,000	4,000	2,000	100.00%
117	Easter Income	-	610	600	378	375	400	(200)	-33.33%
118	Polar Bear Revenue	824	505	1,000	261	260	300	(700)	-70.00%
119	Advertising Income	3,420	770	1,500	840	900	1,500	-	0.00%
120	Building/Park Rentals	19,522	20,828	18,000	23,214	22,500	24,000	6,000	33.33%
	Total Recreation Special Events:	<u>\$ 34,197</u>	<u>\$ 35,638</u>	<u>\$ 35,450</u>	<u>\$ 37,712</u>	<u>\$ 40,660</u>	<u>\$ 39,550</u>	<u>\$ 4,100</u>	<u>11.57%</u>
Swimming Pool									
121	Annual Passes	\$ 3,241	\$ 4,008	\$ 3,500	\$ 2,301	\$ 500	\$ 3,500	\$ -	0.00%
122	Pool Concessions	410	212	-	1	-	-	-	0.00%
123	Special Event Rentals	11,810	7,578	10,000	10,260	10,000	10,000	-	0.00%
124	Daily Fees	22,447	22,392	23,500	9,497	23,500	23,500	-	0.00%
125	Swim Lessons	14,370	13,558	15,000	12,436	7,000	15,000	-	0.00%
126	Swim Team	2,610	1,760	2,500	3,100	3,000	2,500	-	0.00%
	Total Swimming Pool	<u>\$ 54,887</u>	<u>\$ 49,508</u>	<u>\$ 54,500</u>	<u>\$ 37,595</u>	<u>\$ 44,000</u>	<u>\$ 54,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL RECREATION PROGRAM REVENUE									
		<u>\$ 233,133</u>	<u>\$ 249,050</u>	<u>\$ 292,950</u>	<u>\$ 203,671</u>	<u>\$ 217,810</u>	<u>\$ 299,550</u>	<u>\$ 6,600</u>	<u>2.25%</u>
Transfer In									
127	Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
128	Transfer - Water Operating	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
129	Transfer -Wastewater Operating	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
130	Transfer-Court Special Revenue	17,500	18,250	18,600	12,400	18,600	18,600	-	0.00%
131	Transfer -Water Reuse Feasblty	9,146	-	-	-	-	-	-	0.00%
132	Transfer-Hotel Occupancy Fund	-	-	24,894	16,596	24,894	69,450	44,557	178.99%
133	Transfer-Emergency Res. Fund	-	-	1,250,000	1,250,000	1,250,000	-	(1,250,000)	-100.00%
134	Transfer-Library Bldg Donation	-	-	-	0	-	-	-	0.00%
	Total Transfer In	<u>\$ 1,326,646</u>	<u>\$ 1,318,250</u>	<u>\$ 2,593,494</u>	<u>\$ 2,145,663</u>	<u>\$ 2,593,494</u>	<u>\$ 1,388,050</u>	<u>\$ (1,205,444)</u>	<u>-46.48%</u>
TOTAL REVENUE AND TRANSFERS IN:									
		<u>\$ 16,495,033</u>	<u>\$ 19,746,783</u>	<u>\$ 21,394,295</u>	<u>\$ 14,985,102</u>	<u>\$ 20,580,579</u>	<u>\$ 21,373,200</u>	<u>\$ (21,095)</u>	<u>-0.10%</u>

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No. MAYOR & COUNCIL									
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	4,150	4,250	9,600	3,300	4,425	9,600	-	0.00%
3	FICA/Social Security	318	325	734	252	339	734	-	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	288	-	-	182	(106)	-36.81%
1. Personnel		\$ 4,468	\$ 4,575	\$ 10,622	\$ 3,552	\$ 4,764	\$ 10,516	\$ (106)	-1.00%
6	Travel - City Business	\$ 8,317	\$ 2,763	\$ 9,000	\$ 2,885	\$ 4,327	\$ 9,000	\$ -	0.00%
7	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
8	Travel-Training & Conferences	2,260	3,495	-	-	-	-	-	0.00%
9	Training & Conf (Non-Travel)	-	51	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	156	140	-	-	-	-	-	0.00%
11	Travel - Tolls & Parking	40	-	-	-	-	-	-	0.00%
12	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
14	Memberships and Dues	180	75	5,750	2,035	3,053	2,750	(3,000)	-52.17%
15	Subscription and Books	-	-	250	-	-	250	-	0.00%
16	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
18	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Postage	-	-	-	-	-	-	-	0.00%
21	Legal Services	-	-	-	-	-	-	-	0.00%
22	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
25	Advertising	5,354	1,643	4,000	1,174	1,760	4,000	-	0.00%
26	Election Services	-	-	-	-	-	-	-	0.00%
27	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
28	Other Contract Services	-	-	-	-	-	-	-	0.00%
29	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
30	Services - KAYAC	1,833	2,786	3,000	2,621	3,932	7,000	4,000	133.33%
31	Contrib to Civic Prog	38,000	37,500	-	-	-	-	-	0.00%
2. Contractual Services		\$ 56,140	\$ 48,453	\$ 22,000	\$ 8,714	\$ 13,072	\$ 23,000	\$ 1,000	4.55%
32	General Office Supplies	\$ 1,357	\$ 772	\$ 1,500	\$ 102	\$ 1,500	\$ 1,500	\$ -	0.00%
33	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Computer Supplies	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	1,700	385	2,700	337	305	1,500	(1,200)	-44.44%
38	Misc Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 3,057	\$ 1,157	\$ 4,200	\$ 439	\$ 1,805	\$ 3,000	\$ (1,200)	-28.57%
Total Mayor & Council		\$ 63,664	\$ 54,185	\$ 36,822	\$ 12,706	\$ 19,640	\$ 36,516	\$ (306)	-0.83%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No. OFFICE OF THE CITY MANAGER									
1	Regular Full Time Wages	\$ 267,953	\$ 311,695	\$ 267,198	\$ 180,060	\$ 245,463	\$ 274,984	\$ 7,786	2.91%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,454	608	-	17	25	-	-	0.00%
5	Vacation Leave	13,792	8,906	-	16,357	24,535	-	-	0.00%
6	Sick Leave - Regular	14,778	4,446	-	13,341	19,464	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	19,256	-	-	9,959	(9,297)	-48.28%
9	Longevity Pay	3,420	3,978	2,852	2,808	2,808	3,327	475	16.65%
10	Car Allowance	6,000	5,292	6,000	4,196	5,545	6,000	-	0.00%
11	Language Incentive	935	908	900	789	1,131	1,350	450	50.00%
12	Housing Allowance	-	4,500	-	-	-	-	-	0.00%
13	FICA/Social Security	22,414	23,703	21,895	14,833	20,300	22,615	720	3.29%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	1,080	-	-	684	(396)	-36.67%
16	Retirement - TMRS	29,267	37,651	35,261	26,704	36,856	36,420	1,159	3.29%
17	Health Insurance	19,204	24,185	18,024	14,844	20,185	19,826	1,802	10.00%
18	Dental Insurance	1,415	1,600	1,243	1,003	1,365	1,367	124	9.98%
19	Life Insurance	369	251	342	113	158	342	-	0.00%
20	ST/LT Disability Insurance	2,061	1,709	2,147	915	1,246	2,217	70	3.26%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	421	463	216	284	386	356	140	64.81%
23	AD&D	68	53	63	29	40	50	(13)	-20.63%
1. Personnel		\$ 383,552	\$ 429,947	\$ 376,477	\$ 276,293	\$ 379,507	\$ 379,497	\$ 3,020	0.80%
24	Travel - City Business	\$ 1,296	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	10,357	7,840	18,000	9,840	13,879	18,000	-	0.00%
27	Training & Conf (Non-Travel)	1,208	102	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	773	294	630	740	1,111	1,000	370	58.73%
29	Travel - Tolls & Parking	-	190	-	38	57	-	-	0.00%
30	Travel-Reimbursed by 3rd Party	(1,607)	-	-	-	-	-	-	0.00%
31	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	10,359	10,502	10,135	11,520	7,836	12,585	2,450	24.17%
34	Subscription and Books	2,761	2,529	7,026	1,417	2,126	200	(6,826)	-97.15%
35	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Postage	2,957	3,096	4,000	2,804	4,000	4,000	-	0.00%
40	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
41	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
42	Telephone System	-	-	-	-	-	-	-	0.00%
43	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
44	Wireless Data Services	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
46	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>	
47	Car Washes (& Tokens)	-	335	-	-	-	-	0.00%	
48	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
49	Computer Equip Maint/Repair	1,224	-	-	-	-	-	0.00%	
50	Communication Equip Repair	-	-	-	-	-	-	0.00%	
51	Office Equipment Rental	11,055	9,037	19,950	6,409	8,794	19,950	0.00%	
52	Rental - Storage	516	603	600	575	780	600	0.00%	
53	Legal Services	65,066	269,314	258,355	153,531	216,024	200,000	(58,355)	-22.59%
54	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
55	Engineering Services	-	-	-	-	-	-	-	0.00%
56	Medical Serv/Drug Testing (No Longer Used)	-	-	-	-	-	-	-	0.00%
57	Other Professional Services	-	-	-	-	-	-	-	0.00%
58	County Recording Fees	557	543	500	735	1,032	1,500	1,000	200.00%
59	Jury/Elec Judge Serv Pay (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	Misc Finance Charges	-	-	-	-	-	-	-	0.00%
61	Insurance & Bonds	2,200	1,200	1,500	400	600	1,500	-	0.00%
62	Outside Printing	-	-	-	-	-	-	-	0.00%
63	Delivery/Courier Service	52	18	100	-	-	100	-	0.00%
64	Advertising	955	1,272	1,500	147	221	1,500	-	0.00%
65	Public Notices	-	1,626	10,000	2,222	2,786	3,000	(7,000)	-70.00%
66	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
67	New Hire Screening (No Longer Used)	-	-	-	-	-	-	-	0.00%
68	Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
69	Election Services	18,529	8,849	12,000	15,224	10,000	5,000	(7,000)	-58.33%
70	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
71	Training Services	-	-	-	-	-	-	-	0.00%
72	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
73	Service - Grant Administration	-	-	10,000	-	-	-	(10,000)	-100.00%
74	Other Contract Services	4,576	573	15,000	5,998	15,000	10,000	(5,000)	-33.33%
75	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
76	IT Hosting Services	-	-	-	-	-	-	-	0.00%
77	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
78	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
79	Services - Translator	25	-	500	-	-	-	(500)	-100.00%
80	Services - Code of Ordinances	7,580	8,771	15,000	3,341	5,011	10,000	(5,000)	-33.33%
81	Emergency-Flood/Storm	-	-	-	2,282	2,282	-	-	0.00%
82	Services - Internship	-	-	-	3,000	1,500	-	-	0.00%
83	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 140,439	\$ 327,141	\$ 384,796	\$ 220,223	\$ 293,039	\$ 288,935	\$ (95,861)	-24.91%
84	Uniforms (Buy)	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85	General Office Supplies	17,694	19,120	19,000	12,945	18,210	19,000	-	0.00%
86	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
87	Photographic Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Computer Supplies	-	7	-	-	-	-	-	0.00%
89	Office Security Supplies	-	-	-	-	-	-	-	0.00%
90	City Sponsored Event Supplies	3,936	9,586	10,000	10,794	10,794	10,000	-	0.00%
91	Election Supplies	-	-	-	-	-	-	-	0.00%
92	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
93	Training Supplies	-	-	-	-	-	-	-	0.00%
94	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
95	Food/Meals	4,061	2,563	4,000	908	1,308	3,000	(1,000)	-25.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
96 Misc Supplies	-	-	-	-	-	-	-	0.00%
97 Office Furniture (<\$5K)	-	-	-	-	-	2,000	2,000	0.00%
98 Communication Equipment	-	-	-	-	-	-	-	0.00%
99 Photographic Equipment	-	-	-	-	-	-	-	0.00%
100 Computer Hardware	-	-	1,200	-	-	1,200	-	0.00%
101 Computer Software	-	1,361	-	905	1,358	-	-	0.00%
102 Computer Accessories	22	-	-	-	-	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105 Other Office Equipment	-	-	2,000	1,963	2,000	2,000	-	0.00%
106 Fuel	14	-	-	38	57	-	-	0.00%
3. Commodities	\$ 25,823	\$ 32,636	\$ 36,200	\$ 27,554	\$ 33,727	\$ 37,200	\$ 1,000	2.76%
107 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
108 Communication Equipment	-	-	-	-	-	-	-	0.00%
109 Computer Equipment	-	-	-	-	-	-	-	0.00%
110 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
111 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%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No. HUMAN RESOURCES									
1	Regular Full Time Wages	\$ 141,941	\$ 124,792	\$ 127,356	\$ 90,869	122,338	\$ 138,550	\$ 11,194	8.79%
2	Regular Part Time Wages	-	266	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	443	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,665	524	546	221	286	546	-	0.00%
5	Vacation Leave	6,043	3,352	-	1,343	1,838	-	-	0.00%
6	Sick Leave - Regular	7,633	2,989	-	2,053	2,142	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,412	-	-	4,799	387	8.77%
9	Longevity Pay	2,736	1,620	1,919	1,890	1,890	2,194	275	14.33%
10	Language Incentive	537	1,361	1,350	976	1,308	1,350	-	0.00%
11	FICA/Social Security	12,178	9,958	10,372	7,223	9,703	11,279	907	8.74%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	675	-	-	428	(247)	-36.59%
14	Retirement - TMRS	15,172	14,860	16,704	11,945	16,035	18,165	1,461	8.75%
15	Health Insurance	17,937	15,290	15,020	10,516	13,896	16,522	1,502	10.00%
16	Dental Insurance	1,266	1,011	1,036	724	957	1,139	103	9.94%
17	Life Insurance	189	142	137	96	126	137	-	0.00%
18	ST/LT Disability Insurance	1,170	876	1,017	578	759	1,054	37	3.64%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	373	281	270	189	249	297	27	10.00%
21	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	Travel-Training & Conferences	\$ 3,294	\$ 1,435	\$ 5,550	\$ 4,465	\$ 5,203	\$ 5,550	\$ -	0.00%
23	Training & Conf (Non-Travel)	1,082	1,690	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	426	366	500	655	898	2,500	2,000	400.00%
25	Travel - Tolls & Parking	19	30	-	-	-	300	300	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	1,631	1,577	1,300	1,298	1,947	1,300	-	0.00%
29	Subscription and Books	-	98	200	229	344	200	-	0.00%
30	Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
31	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Postage	30	39	-	25	18	-	-	0.00%
35	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	-	21	-	-	-	-	-	0.00%
37	Rental - Storage	-	-	-	27	36	-	-	0.00%
38	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Legal Services	-	-	-	-	-	2,000	2,000	0.00%
40	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
41	Medical Services/Drug Testing	3,970	6,616	10,000	4,154	5,805	11,000	1,000	10.00%
42	Other Professional Services	-	-	7,000	-	-	7,000	-	0.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	Outside Printing	-	29	-	-	-	-	-	0.00%
45	Delivery/Courier Service	10	71	-	63	95	100	100	0.00%
46	Advertising	2,936	7,469	10,000	5,736	8,605	10,000	-	0.00%

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

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>
47 Miscellaneous Services	-	-	-	-	-	-	-	0.00%
48 New Hire Screening	7,518	8,001	4,000	6,480	8,476	4,000	-	0.00%
49 Training Services	609	5,345	10,000	3,764	5,645	10,000	-	0.00%
50 Testing/Certification	2,963	8,927	9,000	6,194	7,641	12,000	3,000	33.33%
51 Other Contract Services	-	706	-	-	-	-	-	0.00%
52 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
53 IT Hosting Services	15,000	16,455	10,000	-	-	-	(10,000)	-100.00%
54 Services-Employee Benefit Prog	1,882	1,901	8,500	950	1,426	8,500	-	0.00%
55 Services - Temporary Employment	3,896	7,487	-	-	-	-	-	0.00%
56 Services - Health Ins Flex Fee	2,949	3,471	3,000	2,679	4,018	3,000	-	0.00%
57 Services - City Mgr Recruitmnt	-	36,922	-	-	-	-	-	0.00%
58 Services - Internship	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 48,213	\$ 108,655	\$ 79,050	\$ 36,719	\$ 50,156	\$ 77,450	\$ (1,600)	-2.02%
59 General Office Supplies	\$ 1,478	\$ 1,323	\$ 2,000	\$ 1,465	\$ 2,198	\$ 2,000	\$ -	0.00%
60 Computer Supplies	-	-	-	-	-	-	-	0.00%
61 City Sponsored Event Supplies	4,024	2,439	6,000	2,551	3,826	9,000	3,000	50.00%
62 Misc Occasions Supplies	-	-	-	151	226	-	-	0.00%
63 Food/Meals	-	-	-	41	61	-	-	0.00%
64 Misc Supplies	-	-	-	-	-	-	-	0.00%
65 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
66 Communication Equipment	-	-	-	-	-	-	-	0.00%
67 Computer Hardware	-	-	-	-	-	-	-	0.00%
68 Computer Accessories	-	-	-	-	-	-	-	0.00%
69 Other Office Equipment	-	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 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2013-14</u>	<u>2014-15</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2015-16</u>	<u>6/30/2016</u>	<u>2015-16</u>	<u>Budget</u>	<u>From FY 2015-16</u>	<u>From FY 2015-16</u>
							<u>2016-17</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:									
Line	SPECIAL EVENTS								
No.									
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,614	\$ 39,614	0.00%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	-	-	-	1,372	1,372	0.00%
7	Longevity Pay	-	-	-	-	-	-	-	0.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	-	-	-	-	-	3,135	3,135	0.00%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	-	-	-	171	171	0.00%
12	Retirement - TMRS	-	-	-	-	-	5,049	5,049	0.00%
13	Health Insurance	-	-	-	-	-	6,609	6,609	0.00%
14	Dental Insurance	-	-	-	-	-	456	456	0.00%
15	Life Insurance	-	-	-	-	-	46	46	0.00%
16	ST/LT Disability Insurance	-	-	-	-	-	307	307	0.00%
17	Vision Insurance	-	-	-	-	-	119	119	0.00%
18	AD&D	-	-	-	-	-	8	8	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,886	\$ 56,886	0.00%
19	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	0.00%
20	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
21	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	-	-	-	-	800	800	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Postage	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	1,000	1,000	0.00%
29	Delivery/Courier Service	-	-	-	-	-	200	200	0.00%
30	Advertising	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
31 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	100	\$ 100	0.00%
32 General Office Supplies	-	-	-	-	-	-	-	0.00%
33 Computer Supplies	-	-	-	-	-	-	-	0.00%
34 Awards,Plaques&RecognitionSupp	-	-	-	-	-	-	-	0.00%
35 Kyle Field Day	-	-	-	-	-	-	-	0.00%
36 Kyle Hogwash	-	-	-	-	-	-	-	0.00%
37 Special Events	-	-	-	-	-	-	-	0.00%
38 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
39 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
40 Misc Occasions Supplies	-	-	-	-	-	1,000	1,000	0.00%
41 Food/Meals	-	-	-	-	-	250	250	0.00%
42 Misc Supplies	-	-	-	-	-	3,500	3,500	0.00%
43 Communication Equipment	-	-	-	-	-	-	-	0.00%
44 Photographic Equipment	-	-	-	-	-	300	300	0.00%
45 Computer Hardware	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ 5,150	0.00%
Total Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,286	\$ 65,286	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	INFORMATION TECHNOLOGY								
1	Regular Full Time Wages	\$ 145,048	\$ 164,925	\$ 172,866	\$ 103,068	\$ 135,357	\$ 175,263	\$ 2,397	1.39%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	6,924	15,000	5,090	6,494	15,000	-	0.00%
5	Vacation Leave	7,729	1,858	-	3,950	5,688	-	-	0.00%
6	Sick Leave - Regular	3,840	3,883	-	3,217	4,436	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,989	-	-	6,072	83	1.39%
9	Longevity Pay	927	432	1,015	999	999	1,170	155	15.27%
10	FICA/Social Security	12,037	13,298	14,908	8,750	11,538	15,109	201	1.35%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	1,080	-	-	684	(396)	-36.67%
13	Retirement - TMRS	14,916	19,816	22,160	14,263	18,805	22,485	325	1.47%
14	Health Insurance	13,316	18,383	24,032	9,852	12,525	26,435	2,403	10.00%
15	Dental Insurance	953	1,253	1,657	679	864	1,823	166	10.02%
16	Life Insurance	160	184	239	107	137	239	-	0.00%
17	ST/LT Disability Insurance	1,037	1,155	1,423	639	818	1,439	16	1.12%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	302	336	432	177	225	475	43	9.95%
20	AD&D	29	38	44	20	25	44	-	0.00%
	1. Personnel	\$ 200,293	\$ 232,485	\$ 260,845	\$ 150,810	\$ 197,912	\$ 266,238	\$ 5,393	2.07%
21	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	1,500	-	-	6,500	5,000	333.33%
25	Training & Conf (Non-Travel)	903	343	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	72	113	125	-	-	125	-	0.00%
27	Travel - Tolls & Parking	14	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	-	-	-	-	-	0.00%
31	Subscription and Books	940	257	1,600	796	1,194	1,600	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	49,180	42,676	3,600	31,996	47,994	36,000	32,400	900.00%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	11,767	13,981	14,000	10,289	15,376	14,000	-	0.00%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Repair/Maint	-	-	-	79	-	2,500	2,500	0.00%
43	Other Equip Maint/Repair	735	3,990	2,500	407	611	2,500	-	0.00%
44	Office Equipment Maint/Repair	816	535	1,800	-	-	1,800	-	0.00%
45	Computer Equip Maint/Repair	1,206	3,328	13,142	-	-	13,142	-	0.00%
46	Communication Equip Repair	185	3,618	4,700	193	290	4,700	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
47 Office Equipment Rental	-	-	-	-	-	-	-	0.00%
48 Rental - Storage	-	-	-	1,358	2,037	-	-	0.00%
49 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
50 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
51 Advertising	-	-	-	-	-	-	-	0.00%
52 Training Services	-	-	-	-	-	-	-	0.00%
53 Other Contract Services	3,665	87	-	-	-	-	-	0.00%
54 IT Service Maint/License Fees	163,859	252,736	266,519	228,803	343,205	334,625	68,106	25.55%
55 IT Hosting Services	10,792	12,929	59,875	38,936	21,143	59,875	-	0.00%
56 IT Online Services (Tyler PLM, PMM, & Parks)	-	-	-	-	-	360,000	360,000	0.00%
57 IT Consulting Services	1,521	5,434	5,627	975	5,627	10,627	5,000	88.86%
58 IT Maint Services (Consultant)	-	-	-	-	-	-	-	0.00%
59 IT Warranties	649	875	1,800	250	375	1,800	-	0.00%
60 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 246,302	\$ 340,903	\$ 376,788	\$ 314,081	\$ 437,851	\$ 849,794	\$ 473,006	125.54%
61 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62 General Office Supplies	544	31	250	270	405	1,250	1,000	400.00%
63 Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
64 Computer Supplies	103	193	250	356	341	250	-	0.00%
65 Office Security Supplies	-	-	-	-	-	-	-	0.00%
66 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
67 Medical Supplies	-	-	-	-	-	-	-	0.00%
68 Minor Tools/Instruments	72	406	150	-	-	2,150	2,000	1333.33%
69 Training Supplies	-	-	-	-	-	-	-	0.00%
70 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
71 Food/Meals	-	18	-	-	-	-	-	0.00%
72 Office Furniture (<\$5K)	-	-	-	-	-	2,000	2,000	0.00%
73 Communication Equipment	-	-	-	-	-	-	-	0.00%
74 Photographic Equipment	-	297	-	-	-	-	-	0.00%
75 Computer Hardware	4,059	8,575	84,009	45,243	61,464	163,242	79,233	94.31%
76 Computer Software	1,696	8,184	14,435	5,704	8,556	14,435	-	0.00%
77 Computer Accessories	1,664	3,519	2,000	570	854	2,000	-	0.00%
78 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
79 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
80 Other Office Equipment	-	193	-	-	-	-	-	0.00%
81 Fuel	-	-	-	76	200	-	-	0.00%
3. Commodities	\$ 8,138	\$ 21,416	\$ 101,094	\$ 52,219	\$ 71,821	\$ 185,327	\$ 84,233	83.32%
82 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
83 Communication Equipment	-	-	-	-	-	-	-	0.00%
84 Computer Equipment	5,704	4,261	14,068	12,999	14,068	-	(14,068)	-100.00%
85 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 5,704	\$ 4,261	\$ 14,068	\$ 12,999	\$ 14,068	\$ -	\$ (14,068)	-100.00%
Total Information Technology	\$ 460,437	\$ 599,065	\$ 752,795	\$ 530,109	\$ 721,652	\$ 1,301,359	\$ 548,564	72.87%

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2013-14</u>	<u>2014-15</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2015-16</u>	<u>6/30/2016</u>	<u>2015-16</u>	<u>Budget</u>	<u>From FY 2015-16</u>	<u>From FY 2015-16</u>
							<u>2016-17</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:									
Line No.	OFFICE OF CHIEF OF STAFF								
1	Regular Full Time Wages	\$ 68,767	\$ 86,803	\$ 236,562	\$ 137,540	\$ 183,978	\$ 173,770	\$ (62,792)	-26.54%
2	Temporary/Seasonal Wages	2,575	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	134	201	500	500	0.00%
4	Vacation Leave	5,451	837	-	3,582	4,416	-	-	0.00%
5	Sick Leave - Regular	4,376	803	-	2,539	3,226	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	8,211	-	-	6,020	(2,191)	-26.68%
8	Longevity Pay	783	891	2,285	1,998	1,998	2,386	101	4.42%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	5,830	6,021	18,900	10,165	13,608	13,975	(4,925)	-26.06%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	1,350	-	-	513	(837)	-62.00%
12	Retirement - TMRS	7,511	9,948	30,438	17,898	23,906	22,506	(7,932)	-26.06%
13	Health Insurance	5,166	6,988	30,040	12,604	16,653	19,826	(10,214)	-34.00%
14	Dental Insurance	378	466	2,071	1,076	1,407	1,367	(704)	-33.99%
15	Life Insurance	95	100	273	150	197	182	(91)	-33.33%
16	ST/LT Disability Insurance	594	629	1,852	918	1,195	1,370	(482)	-26.03%
17	Vision Insurance	113	129	540	281	367	356	(184)	-34.07%
18	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%
19	Travel-Training & Conferences	\$ -	\$ 27	\$ 2,500	\$ -	\$ -	\$ 2,000	\$ (500)	-20.00%
20	Training & Conf (Non-Travel)	8	75	-	-	-	-	-	0.00%
21	Mileage - Reimbursement	205	-	2,320	-	-	1,500	(820)	-35.34%
22	Travel - Tolls & Parking	3	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	200	-	-	200	-	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Postage	-	17	-	-	-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
27	Wireless Data Services	-	-	-	-	-	-	-	0.00%
28	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
29	Legal Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	14,638	15,726	20,000	15,890	17,940	20,000	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	125	-	-	-	-	-	-	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
34	Services - Translator	-	-	-	-	-	-	-	0.00%
35	Services - Transportation	44,570	22,641	61,879	58,375	61,879	10,000	(51,879)	-83.84%
2. Contractual Services		\$ 59,548	\$ 38,486	\$ 86,899	\$ 74,265	\$ 79,819	\$ 33,700	\$ (53,199)	-61.22%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
36 Uniforms (Buy)	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37 General Office Supplies	192	-	1,000	789	-	1,000	-	0.00%
38 Computer Supplies	100	-	200	-	-	200	-	0.00%
39 Awards,Plaques&RecognitionSupp	338	673	350	-	-	350	-	0.00%
40 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
41 Training Supplies	-	-	-	-	-	-	-	0.00%
42 Misc Occasions Supplies	-	-	1,000	-	-	1,000	-	0.00%
43 Food/Meals	744	320	500	560	772	1,000	500	100.00%
44 Misc Supplies	-	-	-	-	-	-	-	0.00%
45 Office Furniture (<\$5K)	-	-	1,500	-	-	1,500	-	0.00%
46 Communication Equipment	-	-	-	-	-	-	-	0.00%
47 Photographic Equipment	-	-	-	-	-	-	-	0.00%
48 Computer Hardware	-	-	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	\$ 283,055	\$ (142,467)	-33.48%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	BUILDING INSPECTION								
1	Regular Full Time Wages	\$ 252,170	\$ 260,271	\$ 290,809	\$ 174,111	\$ 232,671	\$ 299,720	\$ 8,911	3.06%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,584	6,246	1,219	4,465	6,269	1,000	(219)	-17.97%
5	Vacation Leave	10,425	8,654	-	5,534	7,964	-	-	0.00%
6	Sick Leave - Regular	16,119	17,088	-	4,900	6,673	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	10,074	-	-	10,383	309	3.07%
9	Longevity Pay	4,410	4,581	4,214	4,149	4,149	4,762	548	13.00%
10	Language Incentive	4,639	3,588	2,700	1,951	2,615	2,700	-	0.00%
11	FICA/Social Security	22,728	22,660	23,640	14,720	19,803	24,370	730	3.09%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,620	-	-	1,026	(594)	-36.67%
14	Retirement - TMRS	27,653	33,345	38,071	23,939	32,182	39,247	1,176	3.09%
15	Health Insurance	30,557	34,816	36,048	21,010	27,760	39,652	3,604	10.00%
16	Dental Insurance	2,251	2,218	2,485	1,449	1,914	2,734	249	10.02%
17	Life Insurance	312	299	320	179	236	319	(1)	-0.31%
18	ST/LT Disability Insurance	2,047	1,950	2,317	1,137	1,492	2,389	72	3.11%
19	Vision Insurance	671	617	648	378	499	713	65	10.03%
20	AD&D	57	55	58	33	43	59	1	1.72%
	1. Personnel	\$ 378,621	\$ 396,389	\$ 414,223	\$ 257,954	\$ 344,270	\$ 429,074	\$ 14,851	3.59%
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel-Training & Conferences	526	-	-	794	1,191	-	-	0.00%
23	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	375	645	600	465	698	600	-	0.00%
26	Subscription and Books	250	-	600	1,103	1,655	800	200	33.33%
27	Postage	699	1,513	1,000	502	715	800	(200)	-20.00%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	-	-	-	-	-	-	-	0.00%
32	Motor Vehicle Repair/Maint	4,919	1,061	2,000	5,389	7,207	5,000	3,000	150.00%
33	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
34	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
35	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
36	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
37	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
38	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
39	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
41	Office Equipment Rental	8,368	12,293	14,500	9,129	12,835	14,500	-	0.00%
42	Rental - Storage	2,478	2,582	4,000	2,054	2,728	4,000	-	0.00%
43	Legal Services	-	-	-	-	-	1,000	1,000	0.00%
44	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
45	Engineering Services	-	-	-	-	-	-	-	0.00%
46	County Recording Fees	-	-	-	-	-	-	-	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
47 Credit Card Fees	7,279	5,575	7,700	2,155	2,269	7,700	-	0.00%
48 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
49 Outside Printing	1,291	607	700	660	990	1,200	500	71.43%
50 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
51 Advertising	-	-	-	-	-	-	-	0.00%
52 Training Services	-	-	-	-	-	-	-	0.00%
53 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
54 Testing/Certification	1,336	4,692	3,600	1,057	1,586	3,600	-	0.00%
55 Other Contract Services	-	-	-	-	-	-	-	0.00%
56 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
57 Services-Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
58 Services - Inspections	4,260	71,434	15,000	35,391	43,985	50,000	35,000	233.33%
2. Contractual Services	\$ 31,780	\$ 100,402	\$ 49,700	\$ 58,699	\$ 75,859	\$ 89,200	\$ 39,500	79.48%
59 Uniforms (Buy)	\$ 556	\$ 571	\$ 700	\$ 119	\$ 700	\$ 800	\$ 100	14.29%
60 General Office Supplies	2,426	3,620	2,500	3,274	4,253	4,000	1,500	60.00%
61 Computer Supplies	-	-	-	-	-	-	-	0.00%
62 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63 Medical Supplies	-	-	-	-	-	-	-	0.00%
64 Minor Tools/Instruments	9	11	200	-	-	200	-	0.00%
65 Training Supplies	-	-	-	-	-	-	-	0.00%
66 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
67 Food/Meals	59	-	-	-	-	-	-	0.00%
68 Misc Supplies	-	-	-	-	-	-	-	0.00%
69 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
70 Communication Equipment	-	-	-	-	-	-	-	0.00%
71 Computer Hardware	-	-	5,200	1,820	2,731	-	(5,200)	-100.00%
72 Computer Software	-	-	-	-	-	-	-	0.00%
73 Computer Accessories	98	425	1,500	-	-	1,500	-	0.00%
74 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75 Other Office Equipment	-	-	-	-	-	-	-	0.00%
76 Fuel	6,183	5,000	5,000	2,223	2,663	5,000	-	0.00%
77 Tires/Batteries	-	221	-	-	-	-	-	0.00%
3. Commodities	\$ 9,331	\$ 9,848	\$ 15,100	\$ 7,436	\$ 10,347	\$ 11,500	\$ (3,600)	-23.84%
78 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
81 Motor Vehicles	-	-	22,000	18,344	22,000	-	(22,000)	-100.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 22,000	\$ 18,344	\$ 22,000	\$ -	\$ (22,000)	-100.00%
Total Building Inspection	\$ 419,733	\$ 506,639	\$ 501,023	\$ 342,433	\$ 452,476	\$ 529,774	\$ 28,751	5.74%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	COMMUNITY DEVELOPMENT								
1	Regular Full Time Wages	\$ 186,894	\$ 215,909	\$ 203,556	\$ 146,606	\$ 196,925	\$ 251,580	\$ 48,024	23.59%
2	Overtime Wages	-	48	-	-	-	-	-	0.00%
3	Vacation Leave	7,072	5,284	-	822	1,232	-	-	0.00%
4	Sick Leave - Regular	4,529	3,793	-	2,583	2,951	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	7,051	-	-	8,715	1,664	23.60%
7	Longevity Pay	1,305	1,305	1,545	1,521	1,521	1,929	384	24.85%
8	FICA/Social Security	14,921	16,329	16,230	10,959	14,722	20,060	3,830	23.60%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	810	-	-	684	(126)	-15.56%
11	Retirement - TMRS	18,975	25,201	26,137	18,589	24,939	32,306	6,169	23.60%
12	Health Insurance	15,131	21,551	18,024	12,606	16,656	26,435	8,411	46.67%
13	Dental Insurance	1,088	1,305	1,243	869	1,148	1,823	580	46.66%
14	Life Insurance	167	165	182	111	144	228	46	25.27%
15	ST/LT Disability Insurance	1,290	1,417	1,591	919	1,206	1,967	376	23.63%
16	Vision Insurance	320	363	324	227	299	475	151	46.60%
17	AD&D	26	35	34	20	26	42	8	23.53%
1. Personnel		\$ 251,719	\$ 292,704	\$ 276,727	\$ 195,832	\$ 261,771	\$ 346,244	\$ 69,517	25.12%
18	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Travel-Training & Conferences	172	1,931	9,594	3,211	4,816	9,594	-	0.00%
20	Training & Conf (Non-Travel)	490	525	-	-	-	-	-	0.00%
21	Mileage - Reimbursement	708	457	187	1,052	1,578	1,887	1,700	909.09%
22	Travel - Tolls & Parking	12	15	-	-	-	324	324	0.00%
23	Memberships and Dues	1,299	260	1,090	395	593	1,214	124	11.38%
24	Subscription and Books	-	280	200	-	-	200	-	0.00%
25	Postage	917	153	300	1,541	2,311	750	450	150.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Rental - Storage	63	144	100	128	171	171	71	71.00%
31	Legal Services	-	-	-	1,664	2,496	5,000	5,000	0.00%
32	Engineering Services	-	280	2,000	-	-	-	(2,000)	-100.00%
33	County Recording Fees	713	-	-	-	-	180	180	0.00%
34	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
35	Advertising	63	1,106	-	184	275	-	-	0.00%
36	Public Notices	3,617	2,370	2,800	3,547	4,315	3,650	850	30.36%
37	Planning Consulting Services	-	-	-	-	-	-	-	0.00%
38	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
39	Other Contract Services	-	2,785	-	309	464	-	-	0.00%
40	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
41	Services - Inspections/Reviews	-	-	-	200	300	6,800	6,800	0.00%
42	Services - Survey	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 8,053	\$ 10,307	\$ 16,271	\$ 12,231	\$ 17,318	\$ 29,770	\$ 13,499	82.96%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
43 Uniforms (Buy)	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ 190	\$ (200)	-51.28%
44 General Office Supplies	816	1,084	2,000	422	681	2,000	-	0.00%
45 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
46 Food/Meals	64	102	80	-	-	110	30	37.50%
47 Misc Supplies	-	-	-	-	-	-	-	0.00%
48 Computer Hardware	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 880	\$ 1,186	\$ 2,470	\$ 422	\$ 681	\$ 2,300	\$ (170)	-6.88%
49 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 Computer Equipment	-	-	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 Community Development	\$ 260,652	\$ 304,196	\$ 307,968	\$ 208,485	\$ 292,270	\$ 385,214	\$ 77,246	25.08%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ECONOMIC DEVELOPMENT								
1	Regular Full Time Wages	\$ 104,299	\$ 105,578	\$ 130,634	\$ 90,717	\$ 121,325	\$ 134,767	\$ 4,133	3.16%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	242	56	-	-	-	-	-	0.00%
4	Vacation Leave	2,753	6,826	-	1,422	2,010	-	-	0.00%
5	Sick Leave - Regular	12,516	8,912	-	4,236	5,837	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,525	-	-	4,669	144	3.18%
6	Longevity Pay	1,332	1,548	1,791	1,764	1,764	2,011	220	12.28%
7	Language Incentive	935	908	900	650	872	900	-	0.00%
8	FICA/Social Security	9,360	9,182	10,546	7,343	9,868	10,889	343	3.25%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	540	-	-	342	(198)	-36.67%
11	Retirement - TMRS	11,535	13,691	16,983	12,121	16,273	17,537	554	3.26%
12	Health Insurance	10,313	11,545	12,016	8,404	11,104	13,217	1,201	10.00%
13	Dental Insurance	756	768	828	579	766	911	83	10.02%
14	Life Insurance	143	134	137	96	126	137	-	0.00%
15	ST/LT Disability Insurance	906	846	1,034	572	751	1,068	34	3.29%
16	Vision Insurance	225	213	216	151	200	238	22	10.19%
17	AD&D	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%
18	Travel - City Business	\$ 5,663	\$ 7,088	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Travel-Training & Conferences	1,938	595	13,401	4,234	5,713	22,229	8,828	65.88%
20	Training & Conf (Non-Travel)	2,249	2,548	-	-	-	-	-	0.00%
21	Mileage - Reimbursement	2,088	1,176	2,660	481	721	3,186	526	19.77%
22	Travel - Tolls & Parking	127	55	-	-	-	-	-	0.00%
23	Memberships and Dues	11,295	11,985	13,745	5,405	8,108	14,225	480	3.49%
24	Subscription and Books	134	89	200	21	32	200	-	0.00%
25	Postage	24	16	200	22	33	200	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	-	-	-	-	-	-	-	0.00%
31	Outside Printing	1,214	1,560	2,000	873	1,010	2,000	-	0.00%
32	Delivery/Courier Service	73	36	75	7	10	75	-	0.00%
33	Advertising	15,759	12,123	8,950	5,179	6,765	8,950	-	0.00%
34	Eco Development Consult Serv	18,000	91,270	49,000	29,557	49,000	24,000	(25,000)	-51.02%
35	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
36	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
37	Downtown Revitalization Grant	-	3,200	96,800	96,800	96,800	-	(96,800)	-100.00%
38	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
39	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 58,564	\$ 131,741	\$ 187,031	\$ 142,578	\$ 168,191	\$ 75,065	\$ (111,966)	-59.86%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
40 Uniforms (Buy)	\$ 167	\$ -	\$ 150	\$ 25	\$ 38	\$ 150	\$ -	0.00%
41 General Office Supplies	779	201	400	572	754	800	400	100.00%
42 Computer Supplies	(20)	-	-	-	-	-	-	0.00%
43 City Sponsored Event Supplies	40	66	100	-	-	100	-	0.00%
44 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
45 Food/Meals	531	1,265	650	958	923	650	-	0.00%
46 Misc Supplies	70	68	75	87	131	200	125	166.67%
47 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
48 Computer Hardware	-	-	-	-	-	-	-	0.00%
49 Computer Software	-	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%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No. BUDGET & ACCOUNTING									
1	Regular Full Time Wages	\$ 263,036	\$ 327,321	\$ 338,234	\$ 212,200	\$ 284,413	\$ 350,062	\$ 11,828	3.50%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	763	2,159	1,000	754	970	1,000	-	0.00%
5	Vacation Leave	10,365	11,422	-	8,758	12,001	-	-	0.00%
6	Sick Leave - Regular	12,870	4,835	-	3,829	4,897	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	11,717	-	-	12,127	410	3.50%
9	Longevity Pay	2,912	2,273	3,670	3,614	3,614	4,273	603	16.43%
10	Language Incentive	138	1,815	-	1,301	1,743	1,800	1,800	0.00%
11	FICA/Social Security	22,420	26,016	27,266	17,195	23,099	28,249	983	3.61%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,755	-	-	1,112	(643)	-36.64%
14	Retirement - TMRS	27,399	39,201	43,911	28,276	37,950	45,493	1,582	3.60%
15	Health Insurance	21,112	33,085	36,048	18,909	24,984	42,957	6,909	19.17%
16	Dental Insurance	1,565	2,199	2,485	1,304	1,723	2,962	477	19.20%
17	Life Insurance	277	327	319	191	253	319	-	0.00%
18	ST/LT Disability Insurance	1,910	2,261	2,666	1,358	1,782	2,762	96	3.60%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	448	612	648	340	449	772	124	19.14%
21	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	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	255	98	5,000	1,194	1,791	5,000	-	0.00%
25	Training & Conf (Non-Travel)	1,101	3,139	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	374	529	500	351	526	500	-	0.00%
27	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	1,192	1,668	1,300	1,018	1,300	2,000	700	53.85%
30	Subscription and Books	464	225	250	-	-	250	-	0.00%
31	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	2,038	2,279	2,500	1,769	2,363	2,500	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
38	Internet Service	-	-	-	-	-	-	-	0.00%
39	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	Office Equipment Rental	4,588	6,035	6,500	2,876	3,539	6,500	-	0.00%
44	Rental - Storage	1,879	1,923	2,000	3,223	4,797	2,000	-	0.00%
45	Legal Services	-	-	-	-	-	-	-	0.00%
46	Engineering Services	-	-	-	-	-	-	-	0.00%

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

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>
47 Audit Services	59,764	60,000	75,000	37,120	55,680	75,000	-	0.00%
48 Other Professional Services	9,735	7,523	12,000	9,860	6,090	12,000	-	0.00%
49 Appraisal Service - CAD	73,319	74,602	85,000	70,045	93,400	101,400	16,400	19.29%
50 Tax Collection Services	1,814	1,877	3,500	1,992	-	3,500	-	0.00%
51 Bank Charges/Paying Agent Fees	7,244	9,932	12,500	7,233	10,389	12,500	-	0.00%
52 Credit Card Fees	-	-	-	-	-	-	-	0.00%
53 Penalties & Interest	-	-	-	-	-	-	-	0.00%
54 Misc Finance Charges	35	35	100	197	296	100	-	0.00%
55 Insurance & Bonds	2,400	3,200	3,200	2,400	3,600	3,200	-	0.00%
56 Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
57 Outside Printing	356	433	500	382	573	500	-	0.00%
58 Delivery/Courier Service	6	-	-	-	-	-	-	0.00%
59 Advertising	291	53	-	252	213	-	-	0.00%
60 Miscellaneous Services	-	-	-	762	1,143	-	-	0.00%
61 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
62 Testing/Certification	611	257	2,800	615	923	2,800	-	0.00%
63 Other Contract Services	-	-	-	-	-	-	-	0.00%
64 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
65 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
66 Services - Accounting/Financial	9,250	14,000	10,000	21,000	31,500	10,000	-	0.00%
67 Services - Security	5,771	5,801	6,000	4,402	5,858	6,500	500	8.33%
2. Contractual Services	\$ 182,484	\$ 193,608	\$ 228,650	\$ 166,690	\$ 223,980	\$ 246,250	\$ 17,600	7.70%
68 Uniforms (Buy)	\$ 314	\$ 362	\$ -	\$ -	\$ -	\$ 624	\$ 624	0.00%
69 General Office Supplies	6,435	5,438	6,950	5,352	7,946	8,000	1,050	15.11%
70 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
71 Computer Supplies	-	-	-	-	-	-	-	0.00%
72 Office Security Supplies	-	-	-	-	-	-	-	0.00%
73 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
74 Medical Supplies	-	-	-	-	-	-	-	0.00%
75 Training Supplies	-	-	-	-	-	-	-	0.00%
76 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
77 Food/Meals	177	-	-	40	22	-	-	0.00%
78 Misc Supplies	-	-	-	-	-	-	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
79 Office Furniture (<\$5K)	-	2,874	2,500	468	-	2,500	-	0.00%
80 Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
81 Photographic Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
82 Computer Hardware	2,745	2,522	3,600	37	63	3,600	-	0.00%
83 Computer Software	-	973	-	600	1,029	-	-	0.00%
84 Computer Accessories	-	-	-	-	-	-	-	0.00%
85 Instruments/Apparatus (No Longer Used)	-	-	-	-	-	-	-	0.00%
86 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
87 Office Equipment	-	180	1,500	-	-	1,500	-	0.00%
3. Commodities	\$ 9,670	\$ 12,349	\$ 14,550	\$ 6,497	\$ 9,060	\$ 16,224	\$ 1,674	11.51%
88 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89 Communication Equipment	-	-	-	-	-	-	-	0.00%
90 Computer Equipment	-	-	-	-	-	-	-	0.00%
91 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Budget & Accounting	\$ 557,411	\$ 659,543	\$ 712,978	\$ 471,249	\$ 630,966	\$ 756,421	\$ 43,443	6.09%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	MUNICIPAL COURT								
1	Regular Full Time Wages	\$ 124,324	\$ 127,051	\$ 143,658	\$ 95,889	\$ 127,976	\$ 147,850	\$ 4,192	2.92%
2	Regular Part Time Wages	7,584	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,032	789	1,375	1,188	1,501	1,375	-	0.00%
5	Vacation Leave	7,599	6,160	-	4,090	5,684	-	-	0.00%
6	Sick Leave - Regular	5,288	8,180	-	4,851	6,698	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,977	-	-	5,122	145	2.91%
9	Longevity Pay	2,412	2,844	3,327	3,276	3,276	3,766	439	13.20%
10	Language Incentive	1,939	2,723	2,700	1,951	2,615	1,800	(900)	-33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	340	-	-	-	-	-	-	0.00%
13	FICA/Social Security	11,085	10,411	11,937	7,834	10,538	12,233	296	2.48%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	1,080	-	-	684	(396)	-36.67%
16	Retirement - TMRS	13,500	16,382	19,224	13,650	18,322	19,701	477	2.48%
17	Health Insurance	22,130	23,576	24,032	16,808	22,208	26,435	2,403	10.00%
18	Dental Insurance	1,602	1,568	1,657	1,159	1,531	1,823	166	10.02%
19	Life Insurance	220	184	182	128	169	182	-	0.00%
20	ST/LT Disability Insurance	1,078	971	1,160	656	861	1,189	29	2.50%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	477	436	432	302	399	475	43	9.95%
23	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	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	1,025	905	1,600	1,121	1,681	1,600	-	0.00%
28	Training & Conf (Non-Travel)	300	469	-	-	-	-	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	-	-	-	-	-	-	-	0.00%
33	Subscription and Books	-	-	-	-	-	-	-	0.00%
34	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Postage	3,005	2,189	4,500	1,031	1,306	4,500	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
43	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
44	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental	4,588	1,281	-	-	-	-	-	0.00%
46	Rental - Storage	1,508	1,987	1,500	1,052	1,487	1,500	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
47 Legal Services	22,844	41,043	45,000	19,785	29,678	45,000	-	0.00%
48 Other Professional Services	-	-	-	-	-	-	-	0.00%
49 Jury/Election Judge Serv Pay	206	102	150	30	45	150	-	0.00%
50 Uncollectible Court Fines	183,740	500,000	-	-	500,000	-	-	0.00%
51 Credit Card Fees	9,598	8,293	10,000	5,959	6,197	10,000	-	0.00%
52 Insurance & Bonds	400	400	400	400	600	400	-	0.00%
53 Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
54 Outside Printing	2,477	927	1,000	-	-	700	(300)	-30.00%
55 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
56 Advertising	-	-	-	-	-	-	-	0.00%
57 Testing/Certification	180	240	500	150	225	300	(200)	-40.00%
58 Other Contract Services	-	-	-	-	-	-	-	0.00%
59 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
60 IT Hosting Services	-	-	-	-	-	-	-	0.00%
61 IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
62 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
63 Services - Translator	510	1,235	1,500	650	975	1,500	-	0.00%
64 Services - Warrant Collections	650	-	1,000	-	-	1,000	-	0.00%
65 Services - Court Judge	16,200	24,000	30,000	30,000	30,000	30,000	-	0.00%
2. Contractual Services	\$ 247,230	\$ 583,072	\$ 97,150	\$ 60,177	\$ 572,194	\$ 96,650	\$ (500)	-0.51%
66 Uniforms (Buy)	\$ 222	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67 General Office Supplies	1,879	2,746	2,250	3,982	6,108	2,250	-	0.00%
68 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
69 Computer Supplies	-	-	-	-	-	-	-	0.00%
70 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
71 Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
72 Training Supplies	-	-	-	-	-	-	-	0.00%
73 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
74 Food/Meals	-	-	-	-	-	-	-	0.00%
75 Misc Supplies	-	-	-	-	-	-	-	0.00%
76 Office Furniture (<\$5K)	-	-	-	170	210	-	-	0.00%
77 Communication Equipment	-	-	-	-	-	-	-	0.00%
78 Computer Hardware	-	-	-	60	90	-	-	0.00%
79 Computer Software	-	-	-	-	-	-	-	0.00%
80 Computer Accessories	-	-	-	25	38	-	-	0.00%
81 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
82 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
83 Other Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 2,101	\$ 2,926	\$ 2,250	\$ 4,238	\$ 6,446	\$ 2,250	\$ -	0.00%
84 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85 Communication Equipment	-	-	-	-	-	-	-	0.00%
86 Computer Equipment	-	-	-	-	-	-	-	0.00%
87 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Municipal Court	\$ 449,972	\$ 787,305	\$ 315,175	\$ 216,220	\$ 780,449	\$ 321,569	\$ 6,394	2.03%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	<u>PARKS & RECREATION ADMINISTRATION</u>								
1	Regular Full Time Wages	\$ 103,169	\$ 107,368	\$ 152,930	\$ 105,975	\$ 141,011	\$ 157,569	\$ 4,639	3.03%
2	Regular Part Time Wages	14,683	18,274	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	403	-	3,434	-	-	-	(3,434)	-100.00%
4	Overtime Wages	1,141	1,036	1,250	1,523	2,030	1,250	-	0.00%
5	Vacation Leave	5,419	2,333	-	1,170	1,672	-	-	0.00%
6	Sick Leave - Regular	3,524	5,958	-	1,423	2,134	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,670	-	-	5,458	788	16.87%
9	Longevity Pay	1,080	1,386	1,627	1,602	1,602	2,029	402	24.71%
10	Language Incentive	-	-	-	346	415	900	900	0.00%
11	FICA/Social Security	9,521	9,388	12,587	7,617	10,199	13,054	467	3.71%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,080	-	-	684	(396)	-36.67%
14	Retirement - TMRS	10,898	13,079	17,710	13,745	18,352	20,600	2,890	16.32%
15	Health Insurance	10,327	11,598	18,024	12,099	15,896	19,826	1,802	10.00%
16	Dental Insurance	756	771	1,242	834	1,096	1,367	125	10.06%
17	Life Insurance	143	137	194	124	163	184	(10)	-5.15%
18	ST/LT Disability Insurance	844	800	1,101	695	913	1,245	144	13.08%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	225	214	324	218	286	356	32	9.88%
21	AD&D	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	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	757	-	3,500	612	699	3,500	-	0.00%
26	Training & Conf (Non-Travel)	150	1,280	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	640	500	1,850	846	1,119	1,850	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	49	-	200	10	16	200	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
39	Wireless Data Services	38	1,497	-	258	387	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Motor Vehicle Repair/Maint	730	-	1,000	11	16	1,000	-	0.00%
42	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
43	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
44	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
45	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
46	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
47	-	-	-	-	-	-	-	0.00%
48	2,298	2,150	2,750	2,923	1,788	2,750	-	0.00%
49	6	6	6	5	6	6	-	0.00%
50	-	-	-	-	-	-	-	0.00%
51	-	-	-	-	-	-	-	0.00%
52	-	-	-	-	-	-	-	0.00%
53	-	-	-	-	-	-	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	234	918	850	263	395	850	-	0.00%
57	-	-	-	-	-	-	-	0.00%
58	-	-	-	-	-	-	-	0.00%
59	-	-	-	-	-	-	-	0.00%
60	-	-	-	-	-	-	-	0.00%
61	-	-	-	-	-	-	-	0.00%
62	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 4,902	\$ 6,351	\$ 10,156	\$ 4,928	\$ 4,426	\$ 10,156	\$ -	0.00%
63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64	2,190	2,143	2,500	2,775	4,004	2,500	-	0.00%
65	-	-	-	-	-	-	-	0.00%
66	-	-	-	-	-	-	-	0.00%
67	-	-	-	-	-	-	-	0.00%
68	-	-	-	-	-	-	-	0.00%
69	-	-	-	-	-	-	-	0.00%
70	-	-	-	-	-	-	-	0.00%
71	115	98	150	154	157	150	-	0.00%
72	-	-	-	-	-	-	-	0.00%
73	-	-	-	-	-	-	-	0.00%
74	-	-	-	-	-	-	-	0.00%
75	-	-	-	-	-	-	-	0.00%
76	-	-	-	-	-	-	-	0.00%
77	-	-	-	-	-	-	-	0.00%
78	-	-	-	-	-	-	-	0.00%
79	-	-	-	-	-	-	-	0.00%
80	-	-	-	-	-	-	-	0.00%
81	902	461	1,000	300	406	1,000	-	0.00%
82	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 3,207	\$ 2,701	\$ 3,650	\$ 3,230	\$ 4,568	\$ 3,650	\$ -	0.00%
83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84	-	-	-	-	-	-	-	0.00%
85	-	-	-	-	-	-	-	0.00%
86	-	-	-	-	-	-	-	0.00%
87	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks & Recreation Administration	\$ 170,267	\$ 181,420	\$ 230,014	\$ 155,551	\$ 204,792	\$ 238,362	\$ 8,348	3.63%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	RECREATION PROGRAMS								
1	Regular Full Time Wages	\$ 83,083	\$ 91,775	\$ 99,303	\$ 67,656	\$ 92,016	\$ 140,305	\$ 41,002	41.29%
2	Regular Part Time Wages	-	12,170	14,000	4,004	4,620	-	(14,000)	-100.00%
3	Temporary/Seasonal Wages	70,683	63,679	66,000	19,739	66,000	66,000	-	0.00%
4	Overtime Wages	1,385	1,055	1,260	729	1,060	1,260	-	0.00%
5	Vacation Leave	5,051	3,391	-	1,760	1,855	-	-	0.00%
6	Sick Leave - Regular	6,401	4,176	-	3,748	4,251	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	3,925	-	-	4,049	124	3.16%
9	Longevity Pay	1,161	1,377	1,618	1,593	1,593	1,837	219	13.54%
10	Language Incentive	-	-	-	35	52	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	12,782	13,280	14,237	7,341	8,328	17,473	3,236	22.73%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	1,080	-	-	855	(225)	-20.83%
15	Retirement - TMRS	9,188	11,280	12,994	9,266	12,462	18,082	5,088	39.16%
16	Health Insurance	10,069	11,788	12,016	8,410	11,113	19,826	7,810	65.00%
17	Dental Insurance	741	784	828	580	766	1,367	539	65.10%
18	Life Insurance	93	92	91	64	84	137	46	50.55%
19	ST/LT Disability Insurance	685	671	782	453	595	1,091	309	39.51%
20	Vision Insurance	221	218	216	151	200	357	141	65.28%
21	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	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	1,171	-	7,995	2,555	3,659	7,995	-	0.00%
25	Training & Conf (Non-Travel)	371	1,233	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	705	880	250	260	528	250	-	0.00%
28	Subscription and Books	80	152	300	-	-	300	-	0.00%
29	Postage	49	20	-	-	-	-	-	0.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	2,028	1,925	2,400	2,573	929	2,400	-	0.00%
34	Credit Card Fees	3,169	3,512	3,700	1,579	1,527	6,000	2,300	62.16%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Instructor Programs	9,283	12,670	9,500	7,369	6,570	9,500	-	0.00%
37	Summer Recreation Programs	-	-	-	-	-	-	-	0.00%
38	Red Cross Classes	555	184	1,000	220	330	1,000	-	0.00%
39	Recreation Classes	926	2,582	1,500	720	933	1,500	-	0.00%
40	Summer Camp	30,581	32,015	40,000	37,158	37,000	40,000	-	0.00%
41	Sports/Leagues	17,585	34,157	40,000	25,339	32,000	42,500	2,500	6.25%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
42 Outside Printing	545	780	750	77	115	750	-	0.00%
43 Advertising	-	-	-	-	-	-	-	0.00%
44 IT Service Maint/License Fees	-	-	-	-	-	1,030	1,030	0.00%
45 IT Hosting Services	-	-	-	-	-	-	-	0.00%
46 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%
47 Uniforms (Buy)	\$ 490	\$ 427	\$ 650	\$ -	650	650	\$ -	0.00%
48 General Office Supplies	606	843	1,000	1,048	1,000	1,000	-	0.00%
49 City Sponsored Event Supplies	310	1,268	9,000	1,973	6,000	9,000	-	0.00%
50 4th of July Celebration	15,450	18,500	20,500	20,000	20,500	20,500	-	0.00%
51 Jubilee	3,231	4,925	5,000	45	5,000	-	(5,000)	-100.00%
52 Market Days Expense	-	5,014	8,000	5,958	8,000	8,000	-	0.00%
53 Movies in the Park/Festivals	112	7,170	6,000	1,095	6,000	6,000	-	0.00%
54 Hooked on Fishing	1,957	2,242	2,000	1,930	1,800	2,000	-	0.00%
55 Easter Carnival	-	6,004	6,500	6,387	6,400	6,500	-	0.00%
56 Santa/Christmas Expenses	1,848	1,949	2,500	2,335	2,342	2,500	-	0.00%
57 Citywide Holiday Decorations	1,848	2,951	2,500	2,464	2,500	2,500	-	0.00%
58 Recreation Program Expense	6,104	5,448	8,500	2,770	4,500	11,500	3,000	35.29%
59 Summer Camp	-	-	-	-	-	-	-	0.00%
60 Polar Bear Expenses	683	638	1,000	608	608	1,000	-	0.00%
61 Food/Meals	19	-	-	20	20	-	-	0.00%
62 Misc Supplies	-	-	-	-	-	-	-	0.00%
63 Office Furniture (<\$5K)	-	-	-	228	228	-	-	0.00%
64 Computer Hardware	-	-	-	-	-	-	-	0.00%
65 Computer Software	-	-	-	-	-	-	-	0.00%
66 Fuel	-	-	-	51	88	-	-	0.00%
3. Commodities	\$ 32,657	\$ 57,378	\$ 73,150	\$ 46,913	\$ 65,637	\$ 71,150	\$ (2,000)	-2.73%
67 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
<u>AQUATIC PROGRAM</u>									
1	Regular Full Time Wages	\$ -	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Regular Part Time Wages	110	14,401	14,000	8,426	10,951	-	(14,000)	-100.00%
3	Temporary/Seasonal Wages	74,712	61,314	67,239	15,702	67,239	67,239	-	0.00%
4	Overtime Wages	-	-	-	314	-	-	-	0.00%
5	Merit Increase	-	-	-	-	-	523	523	0.00%
6	FICA/Social Security	5,741	5,837	6,263	1,844	6,263	6,339	76	1.21%
7	Workers Compensation	-	-	-	-	-	-	-	0.00%
8	State Unemployment Taxes	-	-	270	-	-	171	(99)	-36.67%
9	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
10	Health Insurance	-	-	-	-	-	-	-	0.00%
11	Dental Insurance	-	-	-	-	-	-	-	0.00%
12	Life Insurance	-	-	-	-	-	-	-	0.00%
1. Personnel		\$ 80,564	\$ 82,135	\$ 87,772	\$ 26,287	\$ 84,453	\$ 74,272	\$ (13,500)	-15.38%
13	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Travel-Training & Conferences	-	-	2,050	-	1,000	-	(2,050)	-100.00%
15	Training & Conf (Non-Travel)	202	471	-	-	-	-	-	0.00%
16	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
17	Memberships and Dues	90	-	250	-	250	250	-	0.00%
18	Subscription and Books	-	-	-	-	-	-	-	0.00%
19	Postage	49	-	-	-	-	-	-	0.00%
20	Light & Power	-	-	-	-	-	-	-	0.00%
21	Telephone System	-	-	-	-	-	-	-	0.00%
22	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
23	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
24	Electrical Repairs	-	-	-	-	-	-	-	0.00%
25	Pump Maint Repair	-	370	1,000	-	1,000	1,000	-	0.00%
26	Other Equip Maint/Repair	1,725	1,018	1,800	946	1,800	1,800	-	0.00%
27	Office Equipment Rental	725	884	900	900	900	900	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
30	Swim Lessons	78	80	1,820	59	1,820	1,820	-	0.00%
31	Red Cross Classes	-	-	-	-	-	-	-	0.00%
32	Swim Team	1,256	1,003	2,000	165	2,000	2,000	-	0.00%
33	Advertising	377	10	805	157	805	805	-	0.00%
34	Other Contract Services	439	-	-	-	-	-	-	0.00%
35	IT Hosting Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 4,940	\$ 3,836	\$ 10,625	\$ 2,227	\$ 9,575	\$ 8,575	\$ (2,050)	-19.29%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
36 Uniforms (Buy)	\$ 819	\$ 1,355	\$ 2,000	\$ 798	\$ 2,000	\$ 2,000	\$ -	0.00%
37 General Office Supplies	356	1,379	1,500	496	1,500	1,500	-	0.00%
38 City Sponsored Event Supplies	23	-	-	-	-	-	-	0.00%
39 Chemicals	11,198	18,019	18,000	14,932	18,000	18,000	-	0.00%
40 Misc Supplies	560	339	500	119	-	500	-	0.00%
41 Other Operational Equipment	364	4,772	7,000	2,781	7,000	7,000	-	0.00%
42 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 13,320	\$ 25,864	\$ 29,000	\$ 19,126	\$ 28,500	\$ 29,000	\$ -	0.00%
43 Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
<u>PARKS MAINTENANCE & OPERATIONS</u>									
1	Regular Full Time Wages	\$ 304,198	\$ 320,886	\$ 447,433	\$ 280,852	\$ 375,468	\$ 398,478	\$ (48,955)	-10.94%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	15,519	32,083	21,838	8,146	21,838	21,838	-	0.00%
4	Overtime Wages	9,959	13,901	18,000	17,329	21,984	20,000	2,000	11.11%
5	Vacation Leave	16,254	15,140	-	7,836	10,570	-	-	0.00%
6	Sick Leave - Regular	18,737	12,441	-	11,101	14,849	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	13,096	-	-	11,210	(1,886)	-14.40%
9	Longevity Pay	6,363	7,524	6,965	5,868	5,868	6,325	(640)	-9.19%
10	Certification Incentive	3,115	2,824	3,000	2,445	3,206	4,000	1,000	33.33%
11	FICA/Social Security	29,027	30,350	39,185	25,251	33,505	35,179	(4,006)	-10.22%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	4,050	-	-	2,223	(1,827)	-45.11%
14	Retirement - TMRS	34,143	41,084	60,416	40,013	53,457	53,963	(6,453)	-10.68%
15	Health Insurance	54,821	64,904	84,111	54,679	72,256	79,305	(4,806)	-5.71%
16	Dental Insurance	4,031	4,316	5,799	3,770	4,982	5,468	(331)	-5.71%
17	Life Insurance	515	506	659	415	548	547	(112)	-17.00%
18	ST/LT Disability Insurance	2,609	2,381	3,530	1,876	2,464	3,104	(426)	-12.07%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	1,193	1,200	1,512	983	1,299	1,426	(86)	-5.69%
21	AD&D	99	93	122	76	101	101	(21)	-17.21%
1.	Personnel	\$ 500,584	\$ 549,632	\$ 709,716	\$ 460,640	\$ 622,395	\$ 643,167	\$ (66,549)	-9.38%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	439	-	2,100	1,383	2,100	2,100	-	0.00%
26	Training & Conf (Non-Travel)	615	625	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	114	120	275	130	275	275	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Light & Power	15,426	14,629	17,000	9,699	12,692	17,000	-	0.00%
37	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Non-City - Water/Sewer/Trash	429	11,277	9,400	5,082	8,712	11,500	2,100	22.34%
42	Electrical Repairs	45,585	12,396	15,000	19	15,000	15,000	-	0.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Concrete Masonary	283	248	1,000	175	1,000	1,000	-	0.00%
45	Grounds Maintenance/Repair	4,691	4,770	11,500	7,529	11,500	11,500	-	0.00%
46	Misc Facility Repairs/Maint	2,042	1,749	2,000	574	2,000	2,000	-	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>	
47	Janitorial Service - Contract	-	-	-	-	-	-	0.00%	
48	Light Equipment Rental	-	-	-	-	-	-	0.00%	
49	Motor Vehicle Rental	-	-	-	-	-	-	0.00%	
50	Trucks/Heavy Equip Rental	-	3,962	4,000	3,371	2,350	6,000	50.00%	
51	Motor Vehicle Repair/Maint	7,412	7,826	9,000	7,898	9,000	-	0.00%	
52	Trailers/Light Vehicles M & R	4,812	4,014	5,000	4,561	5,000	-	0.00%	
53	Truck/Heavy Equipment Repair	6,247	6,640	6,000	5,685	6,200	-	0.00%	
54	Extended Warranty	-	-	-	-	-	-	0.00%	
55	Inspection/Registration/Etc	-	-	-	-	-	-	0.00%	
56	Body Shop Repairs	-	-	-	-	-	-	0.00%	
57	Machine Tools Maint/Repair	889	851	750	451	740	-	0.00%	
58	Other Equip Maint/Repair	5,673	6,207	6,000	5,946	6,300	-	0.00%	
59	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	0.00%	
60	Insurance & Bonds	-	-	-	-	-	-	0.00%	
61	Other Contract Services	-	-	-	-	-	18,950	0.00%	
62	Landscaping/Groundskeeping	-	-	-	-	-	-	0.00%	
63	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	0.00%	
64	Payment of Claims	-	-	-	-	-	-	0.00%	
2. Contractual Services		\$ 94,658	\$ 75,314	\$ 89,025	\$ 52,505	\$ 82,869	\$ 112,075	\$ 23,050	25.89%
65	Uniforms (Buy)	\$ 4,140	\$ 4,805	\$ 3,750	\$ 2,447	\$ 3,679	\$ 3,750	\$ -	0.00%
66	General Office Supplies	2,041	1,938	2,000	328	2,000	2,000	-	0.00%
67	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
68	Computer Supplies	-	-	-	-	-	-	-	0.00%
69	Safety Signs and Barricades	715	1,834	750	996	1,000	750	-	0.00%
70	Striping/Street Signs/Lt Poles	196	209	125	240	250	125	-	0.00%
71	Building Materials	339	158	150	98	160	150	-	0.00%
72	Sand and Gravel	973	579	4,250	272	4,250	4,250	-	0.00%
73	Electrical/Plumbing Supplies	1,946	1,955	2,000	200	2,000	2,000	-	0.00%
74	Machine Fabricated Parts (No Longer Used)	-	-	-	-	-	-	-	0.00%
75	Misc Hardware	456	363	325	324	500	325	-	0.00%
76	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
77	Medical Supplies	-	-	-	-	-	-	-	0.00%
78	Chemicals	-	-	-	-	-	-	-	0.00%
79	Pesticides	2,568	4,764	10,000	516	10,000	10,000	-	0.00%
80	Botanical/Landscape	770	869	1,000	308	1,000	1,000	-	0.00%
81	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
82	Training Supplies	-	-	-	-	-	-	-	0.00%
83	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
84	Food/Meals	74	188	150	231	150	150	-	0.00%
85	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	Grounds Keeping Equipment	8,132	7,922	8,000	3,872	8,000	8,000	-	0.00%
87	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
88	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
89	Other Field Equipment	2,220	2,665	2,500	2,381	2,500	2,500	-	0.00%
90	Other Operational Equipment	383	615	250	226	250	250	-	0.00%
91	Cleaning Supplies	1,018	974	1,500	728	1,500	1,500	-	0.00%
92	Cleaning - Paper Products	813	1,297	1,200	485	1,200	1,200	-	0.00%
93	Fuel	30,540	23,194	32,000	13,305	32,000	32,000	-	0.00%
94	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 57,323	\$ 54,329	\$ 69,950	\$ 26,956	\$ 70,439	\$ 69,950	\$ -	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
95 Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
96 Computer Equipment	-	-	-	-	-	-	-	0.00%
97 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
98 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
99 Light Equipment	-	-	-	-	-	-	-	0.00%
100 Motor Vehicles	-	-	59,000	54,903	59,000	21,000	(38,000)	-64.41%
101 Heavy Equipment	-	-	-	-	-	-	-	0.00%
102 Other Equipment	-	53,695	8,000	8,000	8,000	-	(8,000)	-100.00%
103 Building & Storage Facilities	-	-	6,000	6,000	6,000	-	(6,000)	-100.00%
104 Park Improvements - Waterleaf	-	145,206	2,625	2,625	2,625	-	(2,625)	-100.00%
105 Park Improvements - Steeplechase	-	128,806	-	-	-	-	-	0.00%
106 Park Improvements - Gregg-Clarke	-	74,323	-	-	-	-	-	0.00%
107 Park Improvements - Lake Kyle	-	33,878	-	-	-	-	-	0.00%
108 Park Improvements - City Square	-	8,931	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ 444,838	\$ 75,625	\$ 71,528	\$ 75,625	\$ 21,000	\$ (54,625)	-72.23%
Total Parks Maintenance & Operations	\$ 652,564	\$ 1,124,113	\$ 944,316	\$ 611,628	\$ 851,328	\$ 846,192	\$ (98,124)	-10.39%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	BUILDING & FACILITIES MAINTENANCE								
1	Regular Full Time Wages	\$ 108,957	\$ 124,950	\$ 144,231	\$ 96,051	\$ 127,342	\$ 151,522	\$ 7,291	5.06%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	15,659	12,354	16,000	11,565	15,933	24,480	8,480	53.00%
4	Overtime Wages	1,959	3,704	4,000	3,690	5,045	4,000	-	0.00%
5	Vacation Leave	2,947	5,922	-	2,293	3,123	-	-	0.00%
6	Sick Leave - Regular	3,334	9,852	-	2,177	2,923	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,851	-	-	5,249	398	8.20%
9	Longevity Pay	1,359	1,575	2,148	1,971	1,971	2,541	393	18.30%
10	FICA/Social Security	8,847	9,127	13,099	8,091	10,822	13,717	618	4.72%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	1,350	-	-	855	(495)	-36.67%
13	Retirement - TMRS	11,161	16,069	19,124	12,937	17,203	20,120	996	5.21%
14	Health Insurance	13,645	18,753	24,032	11,354	14,778	26,435	2,403	10.00%
15	Dental Insurance	948	1,253	1,657	783	1,019	1,823	166	10.02%
16	Life Insurance	173	184	182	118	154	182	-	0.00%
17	ST/LT Disability Insurance	820	962	1,103	502	650	1,195	92	8.34%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	248	354	432	204	266	475	43	9.95%
20	AD&D	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	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	170	-	1,600	153	1,200	1,600	-	0.00%
25	Training & Conf (Non-Travel)	-	1,055	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	100	-	100	100	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	0.00%
43	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
44	Roofing Repairs	-	-	1,500	-	1,500	1,500	-	0.00%
45	Electrical Repairs	1,184	3,303	1,585	1,479	1,155	3,500	1,915	120.82%
46	Heating/Cooling Repairs	400	515	8,000	308	8,000	20,000	12,000	150.00%

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

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>
47 Plumbing Repairs	11	351	800	184	800	800	-	0.00%
48 Carpentry/Painting	266	672	2,000	938	2,000	2,000	-	0.00%
49 Concrete Masonary	-	-	-	-	-	-	-	0.00%
50 Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
51 Misc Facility Repairs/Maint	710	70	650	514	650	650	-	0.00%
52 Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
53 Light Equipment Rental	-	-	-	-	-	-	-	0.00%
54 Motor Vehicle Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55 Trucks/Heavy Equip Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
56 Motor Vehicle Repair/Maint	1,555	2,126	4,500	1,380	1,800	4,500	-	0.00%
57 Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
58 Truck/Heavy Equip Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
59 Extended Warranty	-	-	-	-	-	-	-	0.00%
60 Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
61 Body Shop Repairs	-	-	-	-	-	-	-	0.00%
62 Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
63 Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64 Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
65 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
66 Testing/Certification	-	-	-	-	-	-	-	0.00%
67 Other Contract Services	-	-	-	-	-	-	-	0.00%
68 IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
69 Trash Collection Service	-	93	-	-	-	-	-	0.00%
70 Landscaping/Groundskeeping	-	146	2,000	1,134	2,000	2,000	-	0.00%
71 Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
72 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
73 Services - Temporary Employmnt	9,092	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 13,388	\$ 8,331	\$ 22,735	\$ 6,090	\$ 19,205	\$ 36,650	\$ 13,915	61.21%
74 Uniforms (Buy)	\$ 624	\$ 1,570	\$ 1,000	\$ 495	\$ 1,000	\$ 1,000	\$ -	0.00%
75 General Office Supplies	384	238	1,000	-	1,000	1,000	-	0.00%
76 Computer Supplies	-	-	-	-	-	-	-	0.00%
77 Safety Signs and Barricades	252	34	200	60	200	200	-	0.00%
78 Building Materials	326	391	1,000	250	1,000	1,000	-	0.00%
79 Electrical/Plumbing Supplies	2,534	1,643	3,200	354	3,200	3,200	-	0.00%
80 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
81 Misc Hardware	148	169	160	99	160	160	-	0.00%
82 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
83 Fire Prevention Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
84 Medical Supplies	220	326	400	-	400	400	-	0.00%
85 Pesticides	-	181	-	-	-	-	-	0.00%
86 Minor Tools/Instruments	775	1,202	1,200	397	1,200	1,200	-	0.00%
87 Training Supplies	-	-	-	-	-	-	-	0.00%
88 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
89 Food/Meals	-	42	40	-	40	40	-	0.00%
90 Misc Supplies	546	769	900	644	900	900	-	0.00%
91 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
92 Communication Equipment	-	-	-	-	-	-	-	0.00%
93 Other Office Equipment	-	-	-	-	-	-	-	0.00%
94 Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95 Steet Maintenance Equip (No Longer Used)	-	-	-	-	-	-	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
96 Facility Maintenance Tools	124	338	500	247	500	500	-	0.00%
97 Other Field Equipment	-	-	-	-	-	-	-	0.00%
98 Other Field Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
99 Other Operational Equipment	2,165	508	4,000	1,548	2,400	4,000	-	0.00%
100 Cleaning Supplies	300	306	500	198	500	500	-	0.00%
101 Cleaning - Paper Products	207	491	500	360	500	500	-	0.00%
102 Fuel	2,219	2,258	3,000	1,339	2,500	3,000	-	0.00%
103 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 10,825	\$ 10,464	\$ 17,600	\$ 5,990	\$ 15,500	\$ 17,600	\$ -	0.00%
104 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
105 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
107 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
108 Light Equipment	-	-	-	-	-	-	-	0.00%
109 Motor Vehicles	-	-	-	-	-	-	-	0.00%
110 Heavy Equipment	-	-	-	-	-	-	-	0.00%
111 Other Equipment	-	-	-	-	-	-	-	0.00%
112 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building & Facilities Maintenance	\$ 194,281	\$ 223,894	\$ 272,578	\$ 163,838	\$ 235,964	\$ 306,878	\$ 34,300	12.58%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	PUBLIC LIBRARY								
1	Regular Full Time Wages	\$ 222,838	\$ 288,038	\$ 345,481	\$ 221,591	\$ 297,201	\$ 354,148	\$ 8,667	2.51%
2	Regular Part Time Wages	26,108	25,214	54,032	34,652	47,425	53,926	(106)	-0.20%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	737	834	1,680	710	983	1,680	-	0.00%
5	Vacation Leave	10,051	8,009	-	10,436	14,997	-	-	0.00%
6	Sick Leave - Regular	5,940	10,711	-	5,679	7,828	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	12,929	-	-	14,155	1,226	9.48%
9	Longevity Pay	2,097	2,304	3,007	2,844	2,844	2,687	(320)	-10.64%
10	Language Incentive	1,939	2,438	2,700	2,755	3,717	4,500	1,800	66.67%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	20,982	25,349	32,187	21,087	28,486	32,979	792	2.46%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	3,510	-	-	2,223	(1,287)	-36.67%
15	Retirement - TMRS	23,112	34,851	44,948	29,831	40,196	46,013	1,065	2.37%
16	Health Insurance	30,015	46,665	54,071	35,118	46,669	59,478	5,407	10.00%
17	Dental Insurance	2,207	3,103	3,728	2,421	3,218	4,101	373	10.01%
18	Life Insurance	329	410	456	281	376	456	-	0.00%
19	ST/LT Disability Insurance	1,789	2,126	2,724	1,528	2,017	2,735	11	0.40%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	657	863	972	631	839	1,069	97	9.98%
22	AD&D	56	76	84	52	69	84	-	0.00%
	1. Personnel	\$ 348,856	\$ 450,990	\$ 562,509	\$ 369,618	\$ 496,864	\$ 580,234	\$ 17,725	3.15%
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	7,686	2,631	6,000	7,000	(686)	-8.93%
26	Training & Conf (Non-Travel)	270	754	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	519	726	800	350	561	800	-	0.00%
28	Travel - Tolls & Parking	117	52	-	23	39	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	750	895	1,800	1,096	1,605	2,000	200	11.11%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	917	938	4,000	1,107	2,000	1,500	(2,500)	-62.50%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
43	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
44	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
45	Misc Facility Repairs/Maint	198	-	500	211	500	1,500	1,000	200.00%
46	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%

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

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
47	Maintenance - Building	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%
50	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%
51	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%
52	Communication Equip Repair	-	-	-	-	-	-	0.00%
53	Office Equipment Rental	4,396	5,683	7,000	4,553	7,000	200	2.86%
54	Rental - Storage	1,882	1,906	2,625	1,368	2,000	(625)	-23.81%
55	Legal Services	-	-	-	-	-	-	0.00%
56	Insurance & Bonds	-	-	-	-	-	-	0.00%
57	Library Programs	7,783	6,128	10,000	7,202	10,000	2,000	20.00%
58	Library Programs (Future)	-	-	-	-	-	-	0.00%
59	Outside Printing	-	-	-	-	-	-	0.00%
60	Delivery/Courier Service	-	-	-	-	-	-	0.00%
61	Advertising	-	-	-	-	-	-	0.00%
62	Financial Consulting Serv (No Longer Used)	-	-	-	-	-	-	0.00%
63	Testing/Certification	-	-	-	-	-	-	0.00%
64	Other Contract Services	-	-	-	-	-	-	0.00%
65	IT Service Maint/License Fees	4,065	5,100	5,250	4,608	5,000	2,450	46.67%
66	IT Hosting Services	-	-	-	-	-	-	0.00%
67	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	0.00%
68	Trash Collection Service	-	-	-	-	-	-	0.00%
69	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	0.00%
70	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%
71	Services - Temporary Employment	7,567	-	1,000	-	-	(1,000)	-100.00%
72	Services - Translator	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 28,465	\$ 22,180	\$ 40,661	\$ 23,149	\$ 34,705	\$ 41,700	2.56%
73	Uniforms (Buy)	\$ -	\$ 505	\$ 350	\$ 299	\$ 350	\$ -	0.00%
74	General Office Supplies	10,674	12,743	12,500	9,767	12,500	500	4.00%
75	Copier/Printer/Plotter Supply	-	-	-	-	-	-	0.00%
76	Computer Supplies	-	-	-	-	-	-	0.00%
77	Office Security Supplies	-	-	-	-	-	-	0.00%
78	City Sponsored Event Supplies	-	-	-	-	-	-	0.00%
79	Medical Supplies	16	6	55	-	-	(55)	-100.00%
80	Training Supplies	-	-	-	-	-	-	0.00%
81	Misc Occasions Supplies	-	9	-	-	-	-	0.00%
82	Food/Meals	343	369	625	37	625	625	0.00%
83	Loan Star Grant Supplies	-	-	-	-	-	-	0.00%
84	Periodicals	2,541	3,239	5,150	4,738	5,150	-	0.00%
85	Library Books	20,699	23,063	21,000	22,229	22,229	-	0.00%
86	Books on CD/Movies	4,885	6,385	5,000	6,864	6,900	1,000	20.00%
87	E-Books	-	7,450	8,000	7,500	8,000	-	0.00%
88	Library Collections	-	67,275	56,160	52,575	56,160	-	0.00%
89	Office Furniture (<\$5K)	-	-	-	-	-	-	0.00%
90	Communication Equipment	-	-	-	-	-	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
91 Computer Hardware	-	-	-	-	-	-	-	0.00%
92 Computer Software	-	14,885	17,997	10,213	15,000	15,500	(2,497)	-13.87%
93 Computer Accessories	-	-	-	-	-	-	-	0.00%
94 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
95 General Electronic Equipment	-	-	2,000	1,660	2,000	500	(1,500)	-75.00%
96 Other Office Equipment	-	-	-	-	-	-	-	0.00%
97 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 39,158	\$ 135,930	\$ 128,837	\$ 115,882	\$ 128,914	\$ 126,285	\$ (2,552)	-1.98%
98 Office Furniture (>\$5K)	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99 Communication Equipment	-	-	-	-	-	-	-	0.00%
100 Computer Equipment	-	-	-	-	-	-	-	0.00%
101 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
102 Library Books (No Longer Used)	-	-	-	-	-	-	-	0.00%
103 Other Capital Outlay	-	-	-	-	-	-	-	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%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	POLICE OPERATIONS								
1	Regular Full Time Wages	\$ 1,930,985	\$ 2,113,804	\$ 3,057,901	\$ 1,563,607	\$ 2,098,180	\$ 3,004,057	\$ (53,844)	-1.76%
2	Regular Part Time Wages	15,022	-	-	17,642	24,349	39,680	39,680	0.00%
3	Temporary/Seasonal Wages	97	8,325	42,288	-	-	-	(42,288)	-100.00%
4	Overtime Wages	141,184	206,900	75,000	75,273	135,971	75,000	-	0.00%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	104,126	152,232	-	97,379	120,329	-	-	0.00%
7	Sick Leave - Regular	14,294	14,300	-	4,793	6,569	-	-	0.00%
8	Sick Leave - Civil Service	62,702	83,612	4,000	60,596	60,022	4,000	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	28,041	-	-	13,181	(14,860)	-52.99%
11	Longevity Pay	23,868	29,097	34,567	31,437	31,437	34,567	-	0.00%
12	Clothing Allowance	6,000	6,643	6,000	5,357	8,036	6,000	-	0.00%
13	Car Allowance	6,250	6,054	6,000	4,196	5,545	6,000	-	0.00%
14	Language Incentive	20,319	20,683	21,150	14,631	19,611	21,150	-	0.00%
15	Certification Incentive	22,006	23,248	23,700	17,185	23,043	24,000	300	1.27%
16	Education Incentive (No Longer Used)	-	89	13,800	7,918	10,631	10,800	(3,000)	-21.74%
17	FICA/Social Security	175,605	191,562	251,278	138,684	184,566	247,740	(3,538)	-1.41%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	-	-	15,390	-	-	9,747	(5,643)	-36.67%
20	Retirement - TMRS	221,245	295,892	398,218	233,687	310,572	393,776	(4,442)	-1.12%
21	Health Insurance	189,263	239,886	330,435	169,156	222,210	363,479	33,044	10.00%
22	Dental Insurance	14,304	16,346	22,783	11,953	15,704	25,062	2,279	10.00%
23	Life Insurance	1,840	1,964	2,647	1,372	1,802	2,553	(94)	-3.55%
24	ST/LT Disability Insurance	15,187	15,108	24,020	10,094	13,145	22,783	(1,237)	-5.15%
25	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
26	Vision Insurance	4,282	4,544	5,940	3,125	4,108	6,534	594	10.00%
27	AD&D	339	362	488	253	332	470	(18)	-3.69%
1.	Personnel	\$ 2,968,918	\$ 3,430,651	\$ 4,363,646	\$ 2,468,341	\$ 3,296,163	\$ 4,310,579	\$ (53,067)	-1.22%
29	Travel - City Business	145	2,028	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
31	Travel-Training & Conferences	26,548	20,326	42,900	38,695	40,916	49,900	7,000	16.32%
32	Training & Conf (Non-Travel)	9,973	14,765	-	25	37	-	-	0.00%
33	Mileage - Reimbursement	(1,714)	248	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	309	148	-	-	-	-	-	0.00%
35	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Memberships and Dues	2,204	2,419	2,650	2,422	3,476	2,950	300	11.32%
38	Subscription and Books	1,233	1,231	2,400	215	323	2,400	-	0.00%
39	Tuition	-	-	-	-	-	-	-	0.00%
40	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
43	Postage	360	788	1,440	974	688	1,440	-	0.00%
44	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
45	Light & Power	-	-	-	-	-	-	-	0.00%
46	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
47	Telephone System	1,136	5,345	-	-	-	-	-	0.00%

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

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	
48	Cell Phones/Pagers	(412)	-	-	-	-	-	0.00%	
49	Internet Service	-	-	-	-	-	-	0.00%	
50	Wireless Data Services	-	-	-	-	-	-	0.00%	
51	Water/Sewer/Trash	-	-	-	-	-	-	0.00%	
52	Radio Service/Lease	19,684	24,063	25,500	23,622	19,312	28,000	2,500	9.80%
53	Electrical Repairs	-	-	-	-	-	-	-	0.00%
54	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
55	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
56	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
57	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
58	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
59	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
61	Lease Pymts-Motor Vehicles	52,793	-	-	-	-	-	-	0.00%
62	Motor Vehicle Repair/Maint	80,801	88,946	71,500	44,749	62,439	71,500	-	0.00%
63	Repair/Maintenance - Minor	686	2,033	1,650	110	165	1,650	-	0.00%
64	Equipment Maint - Motorcycles	15,546	14,052	15,000	2,911	3,713	15,000	-	0.00%
65	Extended Warranty	-	-	-	-	-	-	-	0.00%
66	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
67	Body Shop Repairs	19,361	18,820	25,000	21,569	32,354	25,000	-	0.00%
68	Pump Maint Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	Other Equip Maint/Repair	1,007	909	2,000	273	410	2,000	-	0.00%
70	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
71	Car Washes (& Tokens)	-	420	-	108	162	-	-	0.00%
72	Office Equipment Maint/Repair	162	-	2,400	7	10	2,400	-	0.00%
73	Computer Equip Maint/Repair	927	-	2,000	-	-	2,000	-	0.00%
74	Communication Equip Repair	2,379	4,665	5,000	1,416	1,937	5,000	-	0.00%
75	Office Equipment Rental	6,415	4,750	8,600	4,195	6,084	8,600	-	0.00%
76	Equipment Rental - Motorcycles	12,870	11,700	14,400	14,040	14,400	14,400	-	0.00%
77	Rental - Storage	2,980	1,992	2,640	2,612	2,502	2,640	-	0.00%
78	Legal Services	-	-	-	2,077	2,485	25,000	25,000	0.00%
79	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
80	Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
81	Veterinarian Services	1,247	1,930	3,500	1,249	1,234	3,500	-	0.00%
82	Other Professional Services	13,204	1,581	2,000	1,970	2,685	2,000	-	0.00%
83	Settlement Payment	-	3,000	-	-	-	-	-	0.00%
84	County Recording Fees	-	-	-	-	-	-	-	0.00%
85	Credit Card Fees	-	-	-	611	76	-	-	0.00%
86	Insurance & Bonds	-	668	-	-	-	-	-	0.00%
87	Bad Debt Collection Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Outside Printing	3,792	4,733	6,000	5,369	7,871	6,000	-	0.00%
89	Delivery/Courier Service	1,098	1,317	2,500	906	1,219	2,500	-	0.00%
90	Advertising	110	72	-	-	-	-	-	0.00%
91	New Hire Screening	-	-	-	-	-	-	-	0.00%
92	Relocation Expenses	-	-	-	-	-	-	-	0.00%
93	SM-Hays Co Animal Control	65,401	68,365	71,469	71,468	107,202	153,869	82,400	115.29%
94	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
95	Other Contract Services	6,009	-	16,000	6,627	9,257	16,000	-	0.00%
96	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
97	IT Hosting Services	-	-	-	-	-	-	-	0.00%
98	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget	
99	IT Warranties	-	-	-	-	-	-	0.00%	
100	Landscaping/Groundskeeping	-	-	-	-	-	-	0.00%	
101	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	0.00%	
102	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%	
103	Streets/Drains/Sidewalks	-	-	-	-	-	-	0.00%	
104	Services - Auction Services	-	-	-	-	-	-	0.00%	
105	Services-Demolition/Lot Clean	-	-	30,000	-	-	30,000	0.00%	
106	Services - Investigations	-	400	1,200	884	1,326	3,000	150.00%	
107	Services - Medical Exams	-	-	-	-	-	-	0.00%	
108	Services - Temporary Employment	-	-	-	-	-	-	0.00%	
109	Services - Towing	2,370	435	1,200	1,370	2,055	1,900	58.33%	
110	Services - Translator	468	84	800	-	-	800	0.00%	
111	Services - SANE Medical Exams	7,416	7,589	12,000	3,277	3,573	12,000	0.00%	
112	Services - Civil Service	-	-	-	113,021	138,631	50,000	50,000	0.00%
	2. Contractual Services	\$ 356,506	\$ 309,823	\$ 371,949	\$ 366,770	\$ 466,540	\$ 541,649	\$ 169,700	45.62%
113	Uniforms (Buy)	\$ 50,121	\$ 78,108	\$ 102,000	\$ 96,248	\$ 90,120	\$ 102,000	\$ -	0.00%
114	General Office Supplies	18,650	25,308	26,700	16,226	19,473	26,700	-	0.00%
115	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
116	Computer Supplies	696	278	900	-	-	900	-	0.00%
117	Office Security Supplies	-	88	3,040	473	709	3,040	-	0.00%
118	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
119	Building Materials	-	-	-	-	-	-	-	0.00%
120	Sand and Gravel	-	-	-	-	-	-	-	0.00%
121	Electrical/Plumbing Supplies	29	-	-	-	-	-	-	0.00%
122	City Sponsored Event Supplies	639	1,165	4,350	2,579	2,270	4,350	-	0.00%
123	Fire Arms Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
124	Investigative Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
125	Fire Prevention Supplies	798	681	1,500	1,820	-	1,500	-	0.00%
126	Medical Supplies	276	1,631	2,000	43	65	2,000	-	0.00%
127	Minor Tools/Instruments	75	2,358	2,500	320	480	2,500	-	0.00%
128	Training Supplies	-	-	-	-	-	-	-	0.00%
129	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
130	Food/Meals	2,574	1,719	1,900	1,884	1,519	1,900	-	0.00%
131	Misc Supplies	72	-	-	-	-	-	-	0.00%
132	Fire Arms Supplies	5,748	32,105	32,498	23,356	35,035	32,498	-	0.00%
133	Investigative Supplies	2,308	1,467	6,064	5,280	7,759	6,064	-	0.00%
134	Less Lethal	-	15,971	20,000	6,124	9,187	20,000	-	0.00%
135	Ammunition	24,811	30,000	30,000	18,645	30,000	30,000	-	0.00%
136	Office Furniture (<\$5K)	-	1,468	3,000	-	-	3,000	-	0.00%
137	Communication Equipment	1,491	-	-	-	-	-	-	0.00%
138	Photographic Equipment	948	1,192	1,400	1,173	94	1,400	-	0.00%
139	Computer Hardware	3,583	5,008	10,800	7,658	7,797	-	(10,800)	-100.00%
140	Computer Software	378	1,000	11,240	11,834	11,834	-	(11,240)	-100.00%
141	Computer Accessories	1,009	2,376	4,050	2,039	3,058	-	(4,050)	-100.00%
142	Instruments/Apparatus	479	512	700	135	90	700	-	0.00%
143	General Electronic Equipment	107	909	900	840	1,259	900	-	0.00%
144	Other Office Equipment	358	860	900	764	666	900	-	0.00%
145	Animal Control Devices/Supply	3,927	6,953	7,000	5,318	7,775	7,000	-	0.00%
146	Facility Maintenance Tools	-	1,784	-	-	-	-	-	0.00%
147	Other Operational Equipment	2,325	3,470	1,872	324	486	7,500	5,628	300.64%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
148 Equipment - Radio	-	-	3,500	1,616	3,500	3,500	-	0.00%
149 Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
150 Equipment-Vehicle Accessories	-	-	-	-	-	-	-	0.00%
151 Equipment-Bicycle Accessory	-	-	-	-	-	-	-	0.00%
152 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
153 Fuel	144,348	104,106	128,077	60,301	75,181	128,077	-	0.00%
154 Tires/Batteries	-	-	-	-	-	-	-	0.00%
155 Victim's Coordinator Match	19,482	22,600	21,965	14,643	21,965	21,965	-	0.00%
156 Mental Health Match	-	27,679	-	-	-	-	-	0.00%
3. Commodities	\$ 285,231	\$ 370,796	\$ 428,856	\$ 279,642	\$ 330,322	\$ 408,394	\$ (20,462)	-4.77%
157 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
158 Communication Equipment	9,801	-	-	-	-	-	-	0.00%
159 Computer Equipment	-	10,563	-	-	-	-	-	0.00%
160 Instruments/Apparatus	-	-	-	-	-	6,000	6,000	0.00%
161 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
162 Light Equipment	-	-	-	-	-	-	-	0.00%
163 Motor Vehicles	21,627	436,737	225,000	219,074	225,000	-	(225,000)	-100.00%
164 Lease - Motor Vehicles	-	-	-	-	-	-	-	0.00%
165 Building & Storage Facilities	-	-	-	-	-	-	-	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%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	POLICE SUPPORT SERVICES								
1	Regular Full Time Wages	\$ 426,734	\$ 391,774	\$ 515,401	\$ 314,908	\$ 420,452	\$ 525,299	\$ 9,898	1.92%
2	Regular Part Time Wages	3,411	6,234	107,950	21,858	29,049	111,455	3,505	3.25%
3	Temporary/Seasonal Wages	6,457	-	-	-	-	-	-	0.00%
4	Overtime Wages	49,453	83,123	20,000	33,920	44,411	20,000	-	0.00%
5	Vacation Leave	12,167	15,915	-	8,468	11,042	-	-	0.00%
6	Sick Leave - Regular	13,649	8,655	-	6,200	8,094	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	17,531	-	-	22,098	4,567	26.05%
9	Longevity Pay	2,709	2,583	3,546	2,574	2,574	4,003	457	12.89%
10	Language Incentive	1,869	977	900	650	872	900	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	38,522	37,905	50,898	29,454	39,252	52,307	1,409	2.77%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	5,670	-	-	2,565	(3,105)	-54.76%
16	Retirement - TMRS	48,158	55,891	68,592	45,002	59,945	69,916	1,324	1.93%
17	Health Insurance	68,775	63,502	84,111	46,814	61,192	92,522	8,411	10.00%
18	Dental Insurance	5,057	4,255	5,799	3,228	4,219	6,379	580	10.00%
19	Life Insurance	626	532	638	387	507	638	-	0.00%
20	ST/LT Disability Insurance	3,381	2,766	3,821	2,028	2,635	4,106	285	7.46%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	1,506	1,183	1,512	842	1,100	1,663	151	9.99%
23	AD&D	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	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	1,255	4,323	12,000	521	-	12,000	-	0.00%
27	Training & Conf (Non-Travel)	2,948	3,035	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	371	-	1,200	-	-	1,200	-	0.00%
32	Subscription and Books	42	-	500	-	-	500	-	0.00%
33	Tuition	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	-	-	-	-	-	-	-	0.00%
44	Other Contract Services	-	-	4,400	-	-	4,400	-	0.00%
45	IT Service Maint/License Fees	1,307	-	10,000	-	-	10,000	-	0.00%
2.	Contractual Services	\$ 5,924	\$ 7,357	\$ 28,100	\$ 521	\$ -	\$ 28,100	\$ -	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
46 Uniforms (Buy)	\$ 1,497	\$ 3,863	\$ 4,000	\$ 2,545	\$ 2,683	\$ 4,000	\$ -	0.00%
47 General Office Supplies	1,919	1,905	2,000	793	399	2,000	-	0.00%
48 Supplies - CAECD	-	(1,500)	-	-	-	2,000	2,000	0.00%
49 Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
50 Computer Supplies	346	-	800	1,235	1,852	800	-	0.00%
51 Office Security Supplies	-	-	-	-	-	-	-	0.00%
52 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
53 Medical Supplies	-	-	100	-	-	100	-	0.00%
54 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
55 Training Supplies	-	-	-	-	-	-	-	0.00%
56 Misc Occasions Supplies	234	-	250	-	-	250	-	0.00%
57 Food/Meals	59	169	500	34	-	500	-	0.00%
58 Misc Supplies	30	-	-	-	-	-	-	0.00%
59 Office Furniture (<\$5K)	-	-	911	974	1,461	911	-	0.00%
60 Communication Equipment	513	593	2,500	368	552	2,500	-	0.00%
61 Computer Hardware	-	3,989	4,000	3,769	-	-	(4,000)	-100.00%
62 Computer Accessories	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 4,598	\$ 9,019	\$ 15,061	9,718	\$ 6,948	\$ 13,061	\$ (2,000)	-13.28%
63 Office Furniture (>\$5K)	\$ -	\$ 55,356	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64 Communication Equipment	-	3,411	-	-	-	-	-	0.00%
65 Computer Equipment	-	-	-	-	-	-	-	0.00%
66 Instruments/Apparatus	-	-	-	-	-	-	-	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%

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

		<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>
EXPENDITURES:									
Line	<u>EMERGENCY MEDICAL SERVICES (Contract)</u>								
No.									
1	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	SM-Hays Co Emerg Medical	250,922	275,000	535,100	535,100	535,100	790,000	254,900	47.64%
6	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	Other Contributions	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 250,922	\$ 275,000	\$ 535,100	\$ 535,100	\$ 535,100	\$ 790,000	\$ 254,900	47.64%
9	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%
EXPENDITURES:									
Line	<u>KYLE FIRE DEPARTMENT</u>								
No.									
1	Maintenance - Equipment	\$ 1,000	\$ 1,109	\$ 2,000	\$ 1,951	\$ 1,951	\$ 2,000	\$ -	0.00%
2	Insurance & Bonds	19,494	20,214	22,484	22,602	21,845	24,700	2,217	9.86%
3	Kyle Fire Dept	10,000	123,000	80,000	80,000	80,000	80,000	-	0.00%
	2. Contractual Services	\$ 30,494	\$ 144,323	\$ 104,484	\$ 104,553	\$ 103,796	\$ 106,700	\$ 2,217	2.12%
	Total Kyle Fire Department	\$ 30,494	\$ 144,323	\$ 104,484	\$ 104,553	\$ 103,796	\$ 106,700	\$ 2,217	2.12%

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	STREET MAINTENANCE								
1	Regular Full Time Wages	\$ 180,481	\$ 199,183	\$ 467,656	\$ 225,931	\$ 294,091	\$ 606,522	\$ 138,866	29.69%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	5,859	10,402	10,000	8,273	9,815	25,000	15,000	150.00%
5	Vacation Leave	7,171	9,626	-	7,390	9,889	-	-	0.00%
6	Sick Leave - Regular	7,243	7,258	-	18,804	26,962	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	11,243	-	-	16,786	5,543	49.30%
9	Longevity Pay	2,457	3,078	4,680	3,960	3,960	5,904	1,224	26.15%
10	Language Incentive	-	-	-	69	52	450	450	0.00%
11	Certifications/Incentives	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	15,195	16,754	38,063	19,183	25,216	50,082	12,019	31.58%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	3,375	-	-	2,630	(745)	-22.07%
15	Retirement - TMRS	19,210	25,531	47,407	32,474	42,564	80,654	33,247	70.13%
16	Health Insurance	29,999	37,412	75,099	44,636	58,361	101,642	26,543	35.34%
17	Dental Insurance	2,159	2,488	5,178	3,057	3,996	7,008	1,830	35.34%
18	Life Insurance	279	288	601	309	403	701	100	16.64%
19	ST/LT Disability Insurance	1,471	1,462	3,717	1,562	2,009	4,723	1,006	27.06%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	657	692	1,350	807	1,055	1,827	477	35.33%
22	AD&D	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	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	-	-	1,500	68	-	1,000	(500)	-33.33%
27	Training & Conf (Non-Travel)	27	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	52	-	-	124	-	-	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Light & Power	94,178	158,219	170,000	100,551	130,781	185,000	15,000	8.82%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
41	Wireless Data Services	-	-	-	-	-	-	-	0.00%
42	Water/Sewer/Trash	-	3,793	2,500	6,438	8,621	6,000	3,500	140.00%
43	Electrical Repairs	1,580	7,856	15,000	5,818	8,727	15,000	-	0.00%
44	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
46	Light Equipment Rental	-	-	-	-	-	-	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget	
47	Motor Vehicle Rental	-	-	-	-	-	-	0.00%	
48	Trucks/Heavy Equip Rental	5,111	6,588	6,000	798	1,196	5,000	(1,000)	-16.67%
49	Motor Vehicle Repair/Maint	850	5,512	5,000	4,496	6,251	8,000	3,000	60.00%
50	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
51	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
52	Truck/Heavy Equipment Repair	11,661	12,173	10,000	13,345	17,809	18,000	8,000	80.00%
53	Extended Warranty	-	-	-	-	-	-	-	0.00%
54	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
56	Machine Tools Maint/Repair	2,029	2,246	2,000	301	452	2,000	-	0.00%
57	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
59	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
61	Legal Services	-	-	-	-	-	-	-	0.00%
62	Engineering Services	-	125	1,000	-	-	1,000	-	0.00%
63	Medical Services/Drug Testing	360	-	200	-	-	200	-	0.00%
64	Other Professional Services	-	-	5,000	3,500	4,050	5,000	-	0.00%
65	Credit Card Fees	-	-	-	-	-	-	-	0.00%
66	Penalties & Interest	-	-	-	-	-	-	-	0.00%
67	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
68	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
69	Other Contract Services	26,026	53,897	15,000	-	-	15,000	-	0.00%
70	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
71	Trash Collection Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Public Works OCS	-	-	-	-	-	-	-	0.00%
73	Street/Drain/SidewalkMaterials	2,962	2,683	7,000	764	1,146	7,000	-	0.00%
74	Services - Survey	-	-	-	-	-	-	-	0.00%
75	Servces - Street Repairs & Maintenance	-	201,671	66,755	80,801	116,438	20,000	(46,755)	-70.04%
76	Emergency-Flood/Storm	-	-	-	50,000	22,696	-	-	0.00%
77	City-Wide Beautification Program	-	-	50,000	22,870	-	-	(50,000)	-100.00%
2.	Contractual Services	\$ 144,836	\$ 454,762	\$ 358,955	\$ 289,874	\$ 318,167	\$ 290,200	\$ (68,755)	-19.15%
78	Uniforms (Buy)	\$ 3,410	\$ 6,438	\$ 6,000	\$ 4,361	\$ 4,263	\$ 18,000	\$ 12,000	200.00%
79	General Office Supplies	231	-	-	-	-	-	-	0.00%
80	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
81	Computer Supplies	-	-	-	-	-	-	-	0.00%
82	Office Security Supplies	5	-	-	-	-	-	-	0.00%
83	Street Repair Materials	19,326	28,850	35,000	20,109	24,302	30,000	(5,000)	-14.29%
84	Safety Signs and Barricades	13,884	12,207	13,000	15,891	23,044	18,000	5,000	38.46%
85	Striping/Street Signs/Lt Poles	6,094	8,063	10,000	6,609	5,538	15,000	5,000	50.00%
86	Building Materials	4,548	4,568	5,000	4,477	6,715	10,000	5,000	100.00%
87	Clamps	200	308	-	-	-	-	-	0.00%
88	Sand and Gravel	14,586	8,790	18,000	11,032	15,205	18,000	-	0.00%
89	Electrical/Plumbing Supplies	209	95	600	-	-	600	-	0.00%
90	Machine Fabricated Parts	-	-	1,000	-	-	1,000	-	0.00%
91	Misc Hardware	75	76	100	3	5	100	-	0.00%
92	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
93	Fire Prevention Supplies	99	72	350	20	29	350	-	0.00%
94	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
95	Medical Supplies	280	138	400	183	101	400	-	0.00%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget	
96	Chemicals	9,876	12,000	1,981	2,971	12,000	-	0.00%	
97	Pesticides	-	-	-	-	-	-	0.00%	
98	Botanical/Landscape	48	100	-	-	100	-	0.00%	
99	Minor Tools/Instruments	1,119	1,234	1,500	2,360	3,000	1,500	100.00%	
100	Training Supplies	-	-	-	-	-	-	0.00%	
101	Misc Occasions Supplies	-	88	175	113	175	-	0.00%	
102	Food/Meals	-	-	150	-	150	-	0.00%	
103	Misc Supplies	250	155	600	246	600	-	0.00%	
104	Communication Equipment	-	-	200	47	200	-	0.00%	
105	General Electronic Equipment	-	-	-	-	-	-	0.00%	
106	Other Office Equipment	-	-	-	-	-	-	0.00%	
107	Grounds Keeping Equipment	-	-	-	-	-	-	0.00%	
108	Street Maintenance Equipment	1,783	708	2,000	135	202	-	0.00%	
109	Facility Maintenance Tools	1,111	1,106	1,500	765	1,500	-	0.00%	
110	Other Field Equipment	565	748	1,000	575	862	-	0.00%	
111	Cleaning Supplies	188	95	-	29	43	-	0.00%	
112	Cleaning - Paper Products	-	-	-	-	300	300	0.00%	
113	Fuel	17,669	15,862	22,000	9,652	12,910	-	0.00%	
114	Tires/Batteries	-	-	-	-	-	-	0.00%	
3.	Commodities	\$ 95,555	\$ 98,861	\$ 130,675	\$ 78,587	\$ 154,475	\$ 23,800	18.21%	
115	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
116	Instruments/Apparatus	-	-	-	-	-	-	0.00%	
117	Machine Tools/Apparatus	-	-	-	-	-	-	0.00%	
118	Light Equipment	-	-	5,000	-	5,000	50,000	1000.00%	
119	Motor Vehicles	-	-	91,667	82,723	91,667	70,333	76.73%	
120	Heavy Equipment	-	-	-	-	92,000	92,000	0.00%	
121	Other Equipment	-	-	73,333	44,787	73,333	15,000	(58,333)	-79.55%
122	Storm Water Drainage-Romero	-	-	-	-	-	-	0.00%	
123	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	0.00%	
124	Capital Improv - Construction	9,043	7,333	-	-	-	-	0.00%	
6.	Non-CIP Capital Outlay	\$ 9,043	\$ 7,333	\$ 170,000	\$ 127,511	\$ 170,000	\$ 154,000	90.59%	
	Total Street Maintenance	\$ 521,665	\$ 875,181	\$ 1,328,110	\$ 862,489	\$ 1,672,733	\$ 344,623	25.95%	

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

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ENGINEERING								
1	Regular Full Time Wages	\$ 36,605	\$ 43,262	\$ 198,047	\$ 131,464	\$ 173,211	\$ 140,585	\$ (57,462)	-29.01%
2	Vacation Leave	174	423	-	721	655	-	-	0.00%
3	Sick Leave - Regular	-	677	-	1,216	1,526	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,540	-	-	4,870	3,330	216.23%
6	Longevity Pay	-	54	110	252	252	420	310	281.82%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	2,755	3,304	15,277	10,061	13,228	11,160	(4,117)	-26.95%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	945	-	-	299	(646)	-68.36%
11	Retirement - TMRS	3,393	4,936	24,603	16,437	21,612	17,972	(6,631)	-26.95%
12	Health Insurance	(265)	-	16,522	8,261	10,702	11,565	(4,957)	-30.00%
13	Dental Insurance	(30)	-	1,139	570	738	797	(342)	-30.03%
14	Life Insurance	44	46	149	95	123	103	(46)	-30.87%
15	ST/LT Disability Insurance	275	304	1,498	893	1,160	1,094	(404)	-26.97%
16	Vision Insurance	(27)	-	297	149	192	208	(89)	-29.97%
17	AD&D	(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	Travel-Training & Conferences	\$ -	\$ 200	\$ 1,250	\$ 1,526	\$ 2,288	\$ 2,000	\$ 750	60.00%
19	Training & Conf (Non-Travel)	-	150	-	-	-	-	-	0.00%
20	Mileage - Reimbursement	615	-	-	37	56	-	-	0.00%
21	Memberships and Dues	280	40	250	80	120	100	(150)	-60.00%
22	Subscription and Books	-	-	125	-	-	125	-	0.00%
23	Postage	202	252	75	5	7	75	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	-	-	-	-	-	100	100	0.00%
27	Office Equipment Rental	299	453	-	-	-	-	-	0.00%
28	Legal Services	-	-	-	351	526	1,000	1,000	0.00%
29	Engineering Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	108	93	125	-	-	400	275	220.00%
31	Delivery/Courier Service	-	-	75	-	-	-	(75)	-100.00%
32	Advertising	1,815	776	500	950	1,425	1,000	500	100.00%
33	Public Notices	-	7,557	-	-	-	-	-	0.00%
34	Testing/Certification	-	-	520	-	-	500	(20)	-3.85%
35	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
36	TCEQ Permit	100	-	-	100	150	100	100	0.00%
37	Services - Engineering	48,777	166,011	42,575	42,555	42,575	42,575	-	0.00%
2. Contractual Services		\$ 52,197	\$ 175,533	\$ 45,495	\$ 45,602	\$ 47,147	\$ 47,975	\$ 2,480	5.45%

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
38 General Office Supplies	\$ 233	\$ 204	\$ 750	\$ 417	\$ 625	\$ 1,000	\$ 250	33.33%
39 Computer Supplies	-	-	750	750	1,125	750	-	0.00%
40 Training Supplies	-	-	-	-	-	-	-	0.00%
41 Food/Meals	-	-	100	-	-	100	-	0.00%
42 Misc Supplies	-	-	-	76	114	3,000	3,000	0.00%
43 Fuel	-	-	-	37	25	400	400	0.00%
3. Commodities	\$ 233	\$ 204	\$ 1,600	\$ 1,280	\$ 1,890	\$ 5,250	\$ 3,650	228.13%
44 Computer Equipment	\$ -	\$ -	\$ 8,000	\$ 6,192	\$ 8,000	\$ -	\$ (8,000)	-100.00%
45 Motor Vehicles	-	-	22,000	18,418	22,000	-	(22,000)	-100.00%
46 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
47 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 Proposed Budget: Line Item Detail
GENERAL FUND**

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	SOLID WASTE SERVICES (Contract)								
1	Bad Debt collection Service	\$ 109,842	\$ 231,745	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Trash Collection Service	1,893,658	2,090,499	2,383,300	1,506,406	2,383,300	2,567,700	184,400	7.74%
	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%
EXPENDITURES:									
Line No.	NON DEPARTMENTAL								
1	Vacation Leave - Accrual	\$ 14,105	\$ 38,855	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Sick Leave - Accrual	29,277	23,896	-	-	-	\$ -	-	0.00%
3	Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
4	Workers Compensation	75,939	101,628	105,398	112,180	112,180	115,900	10,502	9.96%
5	State Unemployment Taxes	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	\$ 147,100	\$ 10,502	7.69%
6	Tuition Reimbursement	\$ 785	\$ 2,250	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.00%
7	Postage	-	-	-	-	-	-	-	0.00%
8	Insurance & Bonds	98,800	103,862	119,372	118,207	118,207	131,300	11,928	9.99%
9	Seton 380 Developer Agrmnt	163,717	254,319	415,000	293,464	384,579	425,000	10,000	2.41%
10	DDR DB 380 Developer Agrmnt	265,172	294,897	345,000	221,170	325,411	350,000	5,000	1.45%
11	Nomoland 380 Developer Agrmnt	34,260	36,280	45,000	25,790	38,379	45,000	-	0.00%
12	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
13	RR HPI Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 562,734	\$ 691,608	\$ 934,372	\$ 658,632	\$ 866,576	\$ 961,300	\$ 26,928	2.88%
14	Interfund Transfers Out	\$ -	\$ 425,927	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	Transfer - CIP	-	160,000	-	-	-	-	-	0.00%
16	Transfer - OPEB Fund	60,000	94,500	125,000	83,333	125,000	125,000	-	0.00%
17	Transfer - Transportation Fund	27,100	100,222	700,000	700,000	700,000	-	(700,000)	-100.00%
18	Transfer - Economic Dev. Fund	17,500	52,390	-	-	-	-	-	0.00%
19	Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
20	Transfer - Emergency Reserve Fund	400,000	500,000	-	-	-	-	-	0.00%
21	Transfer - Grant Fund	4,905	24,716	-	-	-	-	-	0.00%
22	Transfer-Train Depot Donation	-	134,529	-	-	-	-	-	0.00%
23	Transfer-Computer Replacement Fund	-	-	-	-	-	-	-	0.00%
24	Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
25	Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
26	Transfer - 2015 GO Bond Fund	-	-	850,000	566,667	850,000	-	(850,000)	-100.00%
27	Transfer - G/F CIP Projects	-	-	1,015,120	676,747	1,015,120	500,000	(515,120)	-50.74%
	7. Transfers	\$ 509,505	\$ 1,492,284	\$ 2,690,120	\$ 2,026,747	\$ 2,690,120	\$ 625,000	\$ (2,065,120)	-76.77%
	Total Non Departmental	\$ 1,219,727	\$ 2,354,174	\$ 3,761,090	\$ 2,820,504	\$ 3,698,596	\$ 1,733,400	\$ (2,027,690)	-53.91%

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2013-14</u>	<u>2014-15</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2015-16</u>	<u>6/30/2016</u>	<u>2015-16</u>	<u>Budget</u>	<u>From FY 2015-16</u>	<u>From FY 2015-16</u>
							<u>2016-17</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:									
Line	CITY HALL								
No.									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	28,617	29,352	29,000	15,659	20,390	30,000	1,000	3.45%
3	Natural Gas/Propane	1,293	1,735	2,200	706	1,025	1,750	(450)	-20.45%
4	Telephone System	13,811	11,785	15,000	8,250	11,000	16,500	1,500	10.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	12,876	18,909	21,000	17,404	23,026	26,000	5,000	23.81%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	134	5,595	500	95	500	500	-	0.00%
10	Heating/Cooling Repairs	4,006	2,693	5,000	130	5,000	6,350	1,350	27.00%
11	Plumbing Repairs	308	150	350	50	350	350	-	0.00%
12	Carpentry/Painting	-	-	4,750	3,675	4,750	1,000	(3,750)	-78.95%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm Systems Maint/Repairs	-	-	9,350	9,350	9,350	2,000	(7,350)	-78.61%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Maintenance - Building	2,906	4,173	3,750	3,482	4,892	4,000	250	6.67%
19	Other Contract Services	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	Services - Pest Control	455	325	450	195	195	-	(450)	-100.00%
23	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	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	430	620	1,000	808	1,000	1,000	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Misc Hardware	627	474	500	448	500	500	-	0.00%
29	Medical Supplies	100	-	100	-	-	100	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
32	Other Office Equipment	-	-	-	-	-	-	-	0.00%
33	Cleaning Supplies	674	960	1,200	811	1,200	1,200	-	0.00%
34	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
HISTORIC CITY HALL									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,225	3,992	4,050	2,073	2,685	4,050	-	0.00%
3	Natural Gas/Propane	907	800	1,300	355	475	800	(500)	-38.46%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	818	800	-	-	800	-	0.00%
10	Heating/Cooling Repairs	42	117	1,450	140	128	1,690	240	16.55%
11	Plumbing Repairs	-	7	200	150	257	200	-	0.00%
12	Carpentry/Painting	310	-	250	-	-	250	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	4,000	4,000	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	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	Safety Signs and Barricades	\$ -	\$ 6	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	65	150	270	462	150	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	25	150	100	-	-	100	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	198	114	450	174	228	450	-	0.00%
30	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
VFW									
1	Annual Facility Lease	\$ -	\$ 5,290	\$ 6,450	\$ 4,542	\$ 7,786	\$ 6,500	\$ 50	0.78%
2	Light & Power	1,403	1,227	1,950	730	871	1,300	(650)	-33.33%
3	Natural Gas/Propane	585	539	1,050	438	614	850	(200)	-19.05%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	66	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	-	42	800	70	65	1,040	240	30.00%
11	Plumbing Repairs	368	-	425	368	630	425	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	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	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	37	-	-	-	-	-	-	0.00%
30	Cleaning - Paper Products	4	-	-	-	-	-	-	0.00%
3. Commodities		\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total VFW		\$ 2,677	\$ 7,365	\$ 11,455	\$ 6,268	\$ 10,172	\$ 10,615	\$ (840)	-7.33%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
LIBRARY - 550 SCOTT ST.									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	23,163	23,906	23,000	12,746	16,064	24,000	1,000	4.35%
3	Natural Gas/Propane	2,435	2,388	4,400	652	1,001	2,400	(2,000)	-45.45%
4	Telephone System	2,430	2,390	2,500	328	562	-	(2,500)	-100.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	5,155	4,683	6,000	7,873	10,037	13,500	7,500	125.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	142	270	800	344	589	800	-	0.00%
10	Heating/Cooling Repairs	1,471	448	3,500	1,718	1,718	4,850	1,350	38.57%
11	Plumbing Repairs	18	219	200	168	226	200	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	-	-	-	2,000	2,000	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	282	444	500	989	1,000	500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	850	850	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	385	275	385	165	283	-	(385)	-100.00%
22	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	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	331	517	750	393	673	750	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	5	500	-	-	500	-	0.00%
28	Medical Supplies	100	63	100	-	-	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Cleaning Supplies	712	939	1,250	485	633	1,250	-	0.00%
32	Cleaning - Paper Products	879	1,235	1,400	565	651	1,400	-	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
INFORMATION TECHNOLOGY									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	213	1,269	1,800	742	1,047	1,800	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	101	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	-	5	500	-	-	500	-	0.00%
11	Plumbing Repairs	-	17	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	113	280	-	-	-	(280)	-100.00%
	2. Contractual Services	\$ 213	\$ 1,504	\$ 3,180	\$ 742	\$ 1,047	\$ 2,900	\$ (280)	-8.81%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	-	250	97	127	250	-	0.00%
30	Cleaning - Paper Products	-	-	400	162	186	400	-	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
TRAIN DEPOT									
1	Annual Facility Lease	\$ 9,040	\$ 3,932	\$ 4,300	\$ 4,010	\$ 4,300	\$ 16,125	\$ 11,825	275.00%
2	Light & Power	440	581	2,500	1,071	1,496	1,500	(1,000)	-40.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	100	100	0.00%
9	Electrical Repairs	-	-	-	-	-	4,200	4,200	0.00%
10	Heating/Cooling Repairs	-	-	-	77	66	1,040	1,040	0.00%
11	Plumbing Repairs	-	-	-	-	-	100	100	0.00%
12	Carpentry/Painting	-	-	-	-	-	200	200	0.00%
13	Concrete Masonary	-	-	-	-	-	4,100	4,100	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	3,250	3,250	0.00%
15	Misc Facility Repairs/Maint	-	286	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	120	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	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	105	-	1,500	581	759	-	(1,500)	-100.00%
30	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
	POLICE DEPT - 300 W CENTER ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	11,690	10,287	14,000	5,339	6,893	11,000	(3,000)	-21.43%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	14,431	10,636	18,600	4,960	6,905	6,500	(12,100)	-65.05%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	2,343	7,545	3,000	8,885	13,086	8,500	5,500	183.33%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	50	31	53	2,500	2,450	4900.00%
9	Electrical Repairs	-	17,830	1,000	420	1,000	1,000	-	0.00%
10	Heating/Cooling Repairs	5,974	7,484	17,700	712	1,081	1,240	(16,460)	-92.99%
11	Plumbing Repairs	18	-	300	-	-	300	-	0.00%
12	Carpentry/Painting	150	81	300	7	12	4,100	3,800	1266.67%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	760	628	6,215	6,071	10,407	6,215	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	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	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	-	451	700	22	37	700	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	51	114	300	498	853	300	-	0.00%
27	Medical Supplies	50	-	50	-	-	50	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	189	115	400	155	203	400	-	0.00%
31	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
POLICE DEPT - 111 N FRONT ST.									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	29,039	25,530	30,000	13,045	16,892	30,000	-	0.00%
3	Natural Gas/Propane	128	101	-	-	-	-	-	0.00%
4	Telephone System	3,303	846	-	7,813	8,601	19,000	19,000	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	6,561	1,710	2,500	3,275	3,846	7,000	4,500	180.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	Electrical Repairs	900	330	1,000	500	-	1,000	-	0.00%
10	Heating/Cooling Repairs	4,693	8,699	5,000	11,158	1,375	5,960	960	19.20%
11	Plumbing Repairs	1,364	-	1,500	-	-	1,500	-	0.00%
12	Carpentry/Painting	1,125	7	1,200	-	-	1,200	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	-	-	-	1,200	1,200	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	-	-	-	5,000	5,000	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	450	450	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	315	225	315	135	231	-	(315)	-100.00%
22	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	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	60	364	1,000	36	62	1,000	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	115	304	1,000	160	10	1,000	-	0.00%
28	Medical Supplies	50	-	100	-	-	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Cleaning Supplies	2,595	2,326	4,000	1,550	2,025	4,000	-	0.00%
32	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
PARKS SHOP - 225 REBEL DR									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,877	2,570	3,200	1,379	1,841	3,200	-	0.00%
3	Natural Gas/Propane	2,050	1,222	2,500	919	1,316	2,500	-	0.00%
4	Telephone System	751	1,942	1,250	962	1,417	1,000	(250)	-20.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	2,880	3,523	5,500	5,500	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	328	15	1,000	824	1,000	1,000	-	0.00%
10	Heating/Cooling Repairs	3,142	299	500	343	327	740	240	48.00%
11	Plumbing Repairs	9	122	750	-	-	750	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	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	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	62	516	500	147	500	500	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	46	61	100	31	53	100	-	0.00%
26	Medical Supplies	50	73	50	-	-	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	174	78	250	97	127	250	-	0.00%
30	Cleaning - Paper Products	211	134	400	162	186	400	-	0.00%
3. Commodities		\$ 543	\$ 861	\$ 1,300	\$ 436	\$ 866	\$ 1,300	\$ -	0.00%
Total Parks Shop - 225 Rebel Dr		\$ 9,962	\$ 7,219	\$ 10,965	\$ 7,856	\$ 10,482	\$ 16,190	\$ 5,225	47.65%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
PARKS ADMIN - LAKE KYLE									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,102	3,369	5,000	1,289	1,648	3,600	(1,400)	-28.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	2,468	2,816	5,500	5,500	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	769	42	1,000	507	809	1,000	-	0.00%
11	Plumbing Repairs	15	-	100	86	148	100	-	0.00%
12	Carpentry/Painting	36	-	100	2,587	4,434	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	850	850	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	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	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	4	281	450	120	205	450	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	394	38	50	298	511	50	-	0.00%
26	Medical Supplies	22	60	50	-	-	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	178	114	300	118	152	300	-	0.00%
30	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%

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

Line No.		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
POOL - GREGG CLARKE PARK									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	10,275	10,603	12,000	4,437	6,045	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	728	1,928	725	951	1,403	1,000	275	37.93%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	1,603	1,589	4,100	4,100	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	465	185	450	-	-	450	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	215	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 11,468	\$ 12,931	\$ 13,175	\$ 6,991	\$ 9,037	\$ 17,550	\$ 4,375	33.21%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	117	258	850	60	850	850	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	50	-	50	-	-	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	11	-	175	68	89	175	-	0.00%
30	Cleaning - Paper Products	60	16	125	51	58	125	-	0.00%
	3. Commodities	\$ 238	\$ 274	\$ 1,200	\$ 178	\$ 997	\$ 1,200	\$ -	0.00%
31	Construction-Pool Improvements	10,574	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ 10,574	\$ 12,500	\$ -	\$ -	\$ -	\$ 1,550	\$ -	0.00%
	Total Pool - Gregg Clarke Park	\$ 22,281	\$ 25,705	\$ 14,375	\$ 7,169	\$ 10,033	\$ 18,750	\$ 4,375	30.43%



Utility Fund Summary & Line Item Detail

Proposed by City Manager
Fiscal Year 2016-17

City Council Budget Workshop
July 30, 2016

**City of Kyle, Texas
FY 2015-16 Proposed Budget: Summary
UTILITY FUND**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
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)	-10.29%
4 Misc Wastewater Charges	205,701	221,298	241,200	172,564	248,942	256,500	15,300	6.34%
5 Interest and Other	88,203	123,382	110,000	106,628	155,030	140,400	30,400	27.64%
TOTAL REVENUE:	<u>\$ 13,485,880</u>	<u>\$ 13,860,373</u>	<u>\$ 15,861,650</u>	<u>\$ 9,784,477</u>	<u>\$ 14,675,693</u>	<u>\$ 16,326,900</u>	<u>\$ 465,250</u>	<u>2.93%</u>
TRANSFERS IN:								
6 Transfer In	\$ -	\$ 729,208	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ 729,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 13,485,880</u>	<u>\$ 14,589,581</u>	<u>\$ 15,861,650</u>	<u>\$ 9,784,477</u>	<u>\$ 14,675,693</u>	<u>\$ 16,326,900</u>	<u>\$ 465,250</u>	<u>2.93%</u>
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	1,149,342	(127,799)	-10.01%
13 WW Treatment Plant Operations	-	7,778	1,159,385	1,270,189	1,039,649	1,748,548	589,163	50.82%
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:	<u>\$ 8,250,893</u>	<u>\$ 8,720,417</u>	<u>\$ 9,664,099</u>	<u>\$ 6,783,163</u>	<u>\$ 7,833,886</u>	<u>\$ 10,960,450</u>	<u>\$ 1,296,352</u>	<u>13.41%</u>
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)	-42.15%
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:	<u>\$ 2,031,505</u>	<u>\$ 2,777,037</u>	<u>\$ 7,499,169</u>	<u>\$ 6,474,446</u>	<u>\$ 7,499,169</u>	<u>\$ 4,262,946</u>	<u>\$ (3,236,223)</u>	<u>-43.15%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 10,282,398</u>	<u>\$ 11,497,454</u>	<u>\$ 17,163,268</u>	<u>\$ 13,257,609</u>	<u>\$ 15,333,055</u>	<u>\$ 15,223,396</u>	<u>\$ (1,939,871)</u>	<u>-11.30%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,203,482</u>	<u>\$ 3,092,127</u>	<u>\$ (1,301,618)</u>	<u>\$ (3,473,132)</u>	<u>\$ (657,363)</u>	<u>\$ 1,103,504</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (619,677)</u>	<u>\$ (1,963)</u>						
DEBT MANAGEMENT PLAN					\$ 5,744,640			
ESTIMATED ENDING FUND BALANCE	<u>\$ 6,014,184</u>	<u>\$ 9,104,348</u>	<u>\$ 7,802,731</u>	<u>\$ 5,631,216</u>	<u>\$ 2,702,346</u>	<u>\$ 3,805,849</u>		

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

		<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
REVENUE:									
Line No.	Water Sales								
1	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	Min. Monthly Charge - Water	3,406,685	3,552,418	3,829,000	2,454,430	3,674,409	3,895,000	66,000	1.72%
3	Refunds and Reimbursement	95,868	(12,316)	500	3,401	5,830	500	-	0.00%
4	Refunds	-	-	-	-	-	-	-	0.00%
	Total Water Sales	<u>\$ 7,786,500</u>	<u>\$ 7,865,352</u>	<u>\$ 8,356,500</u>	<u>\$ 5,445,431</u>	<u>\$ 8,189,037</u>	<u>9,361,500</u>	<u>\$ 1,005,000</u>	<u>12.03%</u>
Misc Water Charges									
5	Bulk Water Sales	\$ 741	\$ 563	\$ 1,000	\$ 405	\$ 577	\$ 1,000	\$ -	0.00%
6	Water Service Taps	60,547	69,920	81,250	75,075	104,854	100,000	18,750	23.08%
7	Reconnect Fees	31,053	31,098	30,000	19,881	29,933	30,000	-	0.00%
8	Water New Service Charges	41,762	45,807	40,200	31,201	46,640	50,000	9,800	24.38%
9	Miscellaneous Water Revenue	11,882	6,292	7,000	2,225	3,520	7,000	-	0.00%
10	Inspection Turn On Charge	662	797	1,500	217	373	1,500	-	0.00%
11	Late Payment Penalties - W	-	-	-	-	-	-	-	0.00%
12	Water Meter - Fee	91,377	108,323	112,000	93,908	151,082	150,000	38,000	33.93%
13	Late Payment Penalties	291,338	275,560	272,000	199,094	300,633	300,000	28,000	10.29%
	Total Misc Water Charges	<u>\$ 529,362</u>	<u>\$ 538,361</u>	<u>\$ 544,950</u>	<u>\$ 422,006</u>	<u>\$ 637,611</u>	<u>\$ 639,500</u>	<u>\$ 94,550</u>	<u>17.35%</u>
Wastewater Service Charges									
14	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	Wastewater Volume Charges	3,249,522	3,424,239	4,789,000	2,481,069	3,713,302	-	(4,789,000)	-100.00%
16	Lift Station Hays CISD	7,973	7,435	8,000	1,807	3,098	-	(8,000)	-100.00%
	Total Wastewater Service Charges	<u>\$ 4,876,115</u>	<u>\$ 5,111,981</u>	<u>\$ 6,609,000</u>	<u>\$ 3,637,849</u>	<u>\$ 5,445,073</u>	<u>\$ -</u>	<u>\$ (6,609,000)</u>	<u>-100.00%</u>
Misc Wastewater Charges									
17	Wastewater Service Taps	\$ 112,384	\$ 120,475	\$ 147,500	\$ 107,371	\$ 150,903	\$ -	\$ (147,500)	-100.00%
18	Reconnect Fees	34,547	34,194	32,000	20,681	30,542	-	(32,000)	-100.00%
19	Wastewater New Service Charges	57,457	65,138	60,200	43,858	66,508	-	(60,200)	-100.00%
21	Misc. Wastewater Revenue	1,312	1,491	1,500	653	990	-	(1,500)	-100.00%
22	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
	Total Misc Wastewater Charges	<u>\$ 205,701</u>	<u>\$ 221,298</u>	<u>\$ 241,200</u>	<u>\$ 172,564</u>	<u>\$ 248,942</u>	<u>\$ -</u>	<u>\$ (241,200)</u>	<u>-100.00%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
Interest and Other								
23 Billable City Work Revenue	\$ 578	\$ 10,601	\$ 18,200	\$ 12,514	\$ 18,771	\$ 18,200	\$ -	0.00%
24 Investment Income	854	3,062	2,500	5,081	6,921	2,500	-	0.00%
25 Sell - Assets	2,192	-	-	-	-	-	-	0.00%
26 Misc Revenue-Scrap Sales	-	2,085	3,500	6,200	8,368	3,500	-	0.00%
27 Contributed Capital	-	-	-	-	-	-	-	0.00%
28 Lease - Water Tower	-	16,200	-	14,400	18,514	16,200	16,200	0.00%
29 Electronic Pmt Processing Fee	84,580	91,434	85,800	68,433	102,456	100,000	14,200	16.55%
Total Interest and Other	<u>\$ 88,203</u>	<u>\$ 123,382</u>	<u>\$ 110,000</u>	<u>\$ 106,628</u>	<u>\$ 155,030</u>	<u>\$ 140,400</u>	<u>\$ 30,400</u>	<u>27.64%</u>
TOTAL REVENUE:	<u>\$ 13,485,880</u>	<u>\$ 13,860,373</u>	<u>\$ 15,861,650</u>	<u>\$ 9,784,477</u>	<u>\$ 14,675,693</u>	<u>\$ 10,141,400</u>	<u>\$ (5,720,250)</u>	<u>-36.06%</u>
Transfer Revenue								
30 Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Transfer-General Fund	-	425,927	-	-	-	-	-	0.00%
32 Transfer - Water CIP	-	113,167	-	-	-	-	-	0.00%
33 Transfer - Wastewater CIP	-	95,471	-	-	-	-	-	0.00%
34 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
35 Transfer-Water Rebate Program	-	2,291	-	-	-	-	-	0.00%
36 Transfer In - Wastewater Impact	-	92,352	-	-	-	-	-	0.00%
Total Transfer Revenue	<u>\$ -</u>	<u>\$ 729,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFER IN	<u>\$ 13,485,880</u>	<u>\$ 14,589,581</u>	<u>\$ 15,861,650</u>	<u>\$ 9,784,477</u>	<u>\$ 14,675,693</u>	<u>\$ 10,141,400</u>	<u>\$ (5,720,250)</u>	<u>-36.06%</u>

		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
Line No.	ENGINEERING								
1	Regular Full Time Wages	\$ 36,605	\$ 43,262	\$ 101,255	\$ 56,265	\$ 73,164	\$ 51,349	\$ (49,906)	-49.29%
2	Vacation Leave	174	423	-	766	655	-	-	0.00%
3	Sick Leave - Regular	-	677	-	648	972	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,540	-	-	1,779	239	15.52%
6	Longevity Pay	-	54	110	108	108	82	(28)	-25.45%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	2,755	3,304	7,872	4,100	5,302	4,071	(3,801)	-48.29%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	405	-	-	107	(298)	-73.58%
11	Retirement - TMRS	3,393	4,936	12,678	7,102	9,209	6,555	(6,123)	-48.30%
12	Health Insurance	-	-	7,510	2,253	2,816	4,130	(3,380)	-45.01%
13	Dental Insurance	-	-	518	155	194	285	(233)	-44.98%
14	Life Insurance	44	46	80	49	64	40	(40)	-50.00%
15	ST/LT Disability Insurance	287	304	772	404	518	399	(373)	-48.32%
16	Vision Insurance	-	-	135	41	51	74	(61)	-45.19%
17	AD&D	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	Travel-Training & Conferences	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 250	\$ (1,000)	-80.00%
19	Training & Conf (Non-Travel)	-	150	-	-	-	-	-	0.00%
20	Memberships and Dues	-	-	250	-	-	125	(125)	-50.00%
21	Subscription and Books	-	-	125	-	-	63	(63)	-50.00%
22	Postage	-	-	75	-	-	38	(38)	-50.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Outside Printing	36	-	125	-	-	-	(125)	-100.00%
25	Delivery/Courier Service	-	-	75	-	-	38	(38)	-50.00%
26	Advertising	226	195	500	755	1,133	500	-	0.00%
27	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 262	\$ 345	\$ 2,400	\$ 755	\$ 1,133	\$ 1,013	\$ (1,388)	-57.81%
28	General Office Supplies	\$ 320	\$ 49	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
29	Computer Supplies	-	-	1,000	940	1,000	500	(500)	-50.00%
31	Training Supplies	-	-	-	-	-	-	-	0.00%
33	Food/Meals	-	-	100	-	-	50	(50)	-50.00%
34	Misc Supplies	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 320	\$ 49	\$ 1,600	\$ 940	\$ 1,500	\$ 550	\$ (1,050)	-65.63%
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	-	-	-	-	-	21,240	21,240	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	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	\$ 91,681	\$ (45,209)	-33.03%

		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
Line No.	NON-DEPARTMENTAL								
1	Vacation Leave - Accrual	\$ 13,625	\$ 10,194	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	21,079	21,177	24,723	26,314	26,314	12,361	(12,361)	-50.00%
3	State Unemployment Taxes	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	Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,500	\$ (2,500)	-50.00%
5	Cell Phones/Pagers	9,348	10,932	14,500	12,609	18,914	7,250	(7,250)	-50.00%
6	Wireless Data Services	933	356	2,000	892	1,001	1,000	(1,000)	-50.00%
7	Insurance & Bonds	34,009	29,129	33,617	33,337	33,337	16,808	(16,808)	-50.00%
8	Services - Accounting/Financial	-	-	-	-	-	-	-	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%

EXPENDITURES:									
Line No.	PUBLIC WORKS BUILDING								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	12,655	10,758	13,000	5,719	7,609	6,500	(6,500)	-50.00%
3	Natural Gas/Propane	5,005	4,169	5,500	2,641	4,230	2,750	(2,750)	-50.00%
4	Telephone System	2,518	5,384	4,200	2,242	2,221	4,000	(200)	-4.76%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	1,570	85	1,750	5,414	6,534	5,000	3,250	185.71%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	100	-	-	50	(50)	-50.00%
9	Electrical Repairs	281	-	200	24	41	100	(100)	-50.00%
10	Heating/Cooling Repairs	319	727	3,000	611	837	1,500	(1,500)	-50.00%
11	Plumbing Repairs	-	-	250	-	-	125	(125)	-50.00%
12	Carpentry/Painting	34	-	50	-	-	25	(25)	-50.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	69	1,144	1,250	1,634	1,251	625	(625)	-50.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	425	425	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	750	-	-	375	(375)	-50.00%
20	Services - Pest Control	385	275	385	165	283	-	(385)	-100.00%
21	Services - Security	2,994	2,845	3,350	2,134	3,251	1,675	(1,675)	-50.00%
	2. Contractual Services	\$ 25,831	\$ 25,387	\$ 33,785	\$ 20,584	\$ 26,258	\$ 23,150	\$ (10,635)	-31.48%
22	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 25	\$ (25)	-50.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	17	93	600	-	-	300	(300)	-50.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	727	534	800	-	-	400	(400)	-50.00%
27	Medical Supplies	6	94	50	-	-	25	(25)	-50.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	303	358	500	199	253	250	(250)	-50.00%
31	Cleaning - Paper Products	462	761	800	323	372	400	(400)	-50.00%
	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%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ADMINISTRATION								
1	Regular Full Time Wages	\$ 528,643	\$ 597,961	\$ 673,486	\$ 475,457	\$ 635,853	\$ 389,037	\$ (284,449)	-42.24%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,478	2,712	2,880	1,985	2,632	1,440	(1,440)	-50.00%
5	Vacation Leave	26,827	15,794	-	12,933	19,399	-	-	0.00%
6	Sick Leave - Regular	22,625	20,964	-	8,264	11,319	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	22,158	-	-	12,108	(10,050)	-45.36%
9	Longevity Pay	5,864	7,574	8,258	8,933	13,399	4,339	(3,919)	-47.46%
10	Car Allowance	6,000	5,304	6,000	4,196	5,545	3,000	(3,000)	-50.00%
11	Language Incentive	1,471	3,038	2,700	2,069	2,843	900	(1,800)	-66.67%
12	Certification Incentive	5,850	6,554	6,500	3,946	5,320	2,600	(3,900)	-60.00%
13	FICA/Social Security	44,656	47,525	55,321	36,606	49,001	31,627	(23,694)	-42.83%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	2,160	-	-	840	(1,320)	-61.11%
16	Retirement - TMRS	56,840	96,108	87,886	63,538	85,407	50,934	(36,952)	-42.05%
17	Health Insurance	40,827	55,161	51,067	40,053	53,118	32,449	(18,618)	-36.46%
18	Dental Insurance	3,007	3,660	3,521	2,741	3,636	2,238	(1,283)	-36.44%
19	Life Insurance	632	555	707	361	481	315	(392)	-55.45%
20	ST/LT Disability Insurance	4,069	3,967	5,139	2,702	3,554	3,090	(2,049)	-39.87%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	895	1,035	918	737	978	583	(335)	-36.49%
23	AD&D	117	110	130	75	100	65	(65)	-50.00%
1.	Personnel	\$ 750,799	\$ 868,023	\$ 928,831	\$ 664,596	\$ 892,583	\$ 535,565	\$ (393,266)	-42.34%
24	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	-	-	3,000	1,021	1,532	2,000	(1,000)	-33.33%
28	Training & Conf (Non-Travel)	1,543	1,049	-	-	-	-	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
31	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	502	526	1,000	300	300	500	(500)	-50.00%
34	Subscription and Books	-	-	50	30	45	25	(25)	-50.00%
35	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Postage	23	-	-	9	13	-	-	0.00%
39	Light & Power	-	-	-	-	-	-	-	0.00%
40	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
41	Telephone System	-	-	-	-	-	-	-	0.00%
42	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
43	Internet Service	-	-	-	-	-	-	-	0.00%
44	Wireless Data Services	38	1,091	356	874	1,311	-	(356)	-100.00%
45	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
46	Electrical Maintenance/Repairs	-	629	1,000	433	650	1,000	-	0.00%
47	Plumbing Repairs	99	169	500	189	283	250	(250)	-50.00%
48	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
49	Misc Facility Repairs/Maint	572	874	1,500	930	1,325	1,000	(500)	-33.33%
50	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
51	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget	
52	Light Equipment Rental	-	-	-	-	-	-	0.00%	
53	Motor Vehicle Repair/Maint	2,328	555	3,000	1,921	2,882	3,000	0.00%	
54	Repair/Maintenance - Minor	-	-	-	-	-	-	0.00%	
55	Inspection/Registration/Etc	-	-	-	-	-	-	0.00%	
56	Body Shop Repairs	-	-	1,000	-	-	1,000	0.00%	
57	Other Equip Maint/Repair	118	792	3,000	-	-	3,000	0.00%	
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	0.00%	
59	Car Washes (& Tokens)	-	-	-	-	-	-	0.00%	
60	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
61	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
62	Communication Equip Repair	-	-	-	-	-	-	0.00%	
63	Office Equipment Rental	5,084	5,212	7,000	4,349	6,028	7,200	200	2.86%
64	Legal Services	-	-	-	-	-	-	-	0.00%
65	Engineering Services	-	-	5,000	320	480	2,500	(2,500)	-50.00%
66	Medical Services/Drug Testing	130	-	500	-	-	500	-	0.00%
67	Other Professional Services	113	-	-	-	-	-	-	0.00%
68	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	Penalties & Interest	-	41	200	-	-	100	(100)	-50.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
72	Outside Printing	1,380	2,483	3,000	2,450	3,675	3,000	-	0.00%
73	Delivery/Courier Service	143	58	200	-	-	200	-	0.00%
74	Advertising	938	195	500	-	-	500	-	0.00%
75	Public Notices	-	-	-	-	-	-	-	0.00%
76	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
77	Training Services	-	-	-	-	-	-	-	0.00%
78	Other Contract Services	-	-	-	-	-	-	-	0.00%
79	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
80	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
83	Public Works OCS	-	-	-	-	-	-	-	0.00%
84	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
85	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
86	Services - Grant Other	-	-	-	-	-	-	-	0.00%
87	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
89	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
90	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 13,009	\$ 13,673	\$ 30,806	\$ 12,826	\$ 18,524	\$ 25,775	\$ (5,031)	-16.33%
91	Uniforms (Buy)	\$ 1,413	\$ 2,000	\$ 3,000	\$ 660	\$ 989	\$ 3,000	\$ -	0.00%
92	General Office Supplies	4,870	5,158	5,000	3,783	5,603	6,000	1,000	20.00%
93	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
94	Computer Supplies	-	69	500	72	108	250	(250)	-50.00%
95	Office Security Supplies	16	4	-	-	-	-	-	0.00%
96	Building Materials	45	-	700	19	28	700	-	0.00%
97	Sand and Gravel	-	-	-	-	-	-	-	0.00%
98	Electrical/Plumbing Supplies	-	99	500	160	240	500	-	0.00%
99	Misc Hardware	-	18	500	-	-	500	-	0.00%
100	City Sponsored Event Supplies	88	103	369	-	-	369	-	0.00%
101	Fire Prevention Supplies	-	72	-	59	88	-	-	0.00%
102	Medical Supplies	355	205	369	564	801	400	31	8.40%
103	Pesticides	-	-	-	-	-	-	-	0.00%
104	Minor Tools/Instruments	1,847	1,590	2,000	448	672	2,000	-	0.00%

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
105 Training Supplies	-	-	-	-	-	-	-	0.00%
106 Misc Occasions Supplies	595	527	700	457	686	500	(200)	-28.57%
107 Food/Meals	-	-	100	-	-	100	-	0.00%
108 Misc Supplies	26	764	1,000	926	1,390	1,000	-	0.00%
109 Office Furniture (<\$5K)	709	550	4,000	197	296	3,000	(1,000)	-25.00%
110 Communication Equipment	-	158	250	175	263	200	(50)	-20.00%
111 Computer Hardware	1,093	-	1,000	-	-	-	(1,000)	-100.00%
112 Computer Software	-	-	-	-	-	-	-	0.00%
113 Computer Accessories	198	-	300	26	39	300	-	0.00%
114 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
116 Other Office Equipment	-	-	-	-	-	-	-	0.00%
117 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
118 Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
119 Facility Maintenance Tools	441	678	1,200	196	294	1,000	(200)	-16.67%
120 Other Field Equipment	225	749	-	-	-	-	-	0.00%
121 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
122 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
123 Fuel	4,032	2,826	5,000	1,886	2,580	5,000	-	0.00%
124 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 15,953	\$ 15,568	\$ 26,488	\$ 9,627	\$ 14,075	\$ 24,819	\$ (1,669)	-6.30%
125 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126 Communication Equipment	-	-	-	-	-	-	-	0.00%
127 Computer Equipment	-	-	-	-	-	-	-	0.00%
128 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
129 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
130 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131 Light Equipment	-	-	-	-	-	-	-	0.00%
132 Motor Vehicles	-	-	-	-	-	17,500	17,500	0.00%
133 Heavy Equipment	-	-	-	-	-	-	-	0.00%
134 Other Equipment	-	-	-	-	-	-	-	0.00%
135 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.00%
136 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
137 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%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	UTILITY BILLING								
1	Regular Full Time Wages	\$ 236,179	\$ 234,112	\$ 266,777	\$ 186,809	\$ 250,463	\$ 161,839	\$ (104,938)	-39.34%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,476	7,819	8,200	3,904	5,085	4,100	(4,100)	-50.00%
5	Vacation Leave	8,560	9,021	-	6,941	9,683	-	-	0.00%
6	Sick Leave - Regular	11,571	13,090	-	10,373	13,535	-	-	0.00%
7	Cost of Living Adjustment	-	-	9,242	-	-	-	(9,242)	-100.00%
8	Merit Increase	-	-	-	-	-	4,928	4,928	0.00%
9	Longevity Pay	4,086	4,383	4,323	4,257	4,257	2,545	(1,778)	-41.13%
10	Language Incentive	2,597	2,723	2,700	1,951	2,615	1,350	(1,350)	-50.00%
11	Certification Incentive	-	38	1,000	-	-	-	(1,000)	-100.00%
12	FICA/Social Security	19,922	18,610	22,357	14,652	19,728	13,369	(8,988)	-40.20%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	2,136	-	-	685	(1,451)	-67.93%
15	Retirement - TMRS	25,313	29,951	36,004	26,285	35,289	21,531	(14,473)	-40.20%
16	Health Insurance	30,235	34,753	42,055	25,212	33,312	26,434	(15,621)	-37.14%
17	Dental Insurance	2,599	2,708	2,900	2,028	2,680	1,823	(1,077)	-37.14%
18	Life Insurance	323	306	319	223	295	183	(136)	-42.63%
19	ST/LT Disability Insurance	1,930	1,711	2,130	1,221	1,603	1,280	(850)	-39.91%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	774	758	756	529	699	475	(281)	-37.17%
22	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	Travel-Training & Conferences	\$ 447	\$ -	\$ 4,000	\$ 1,387	\$ 600	\$ 2,000	\$ (2,000)	-50.00%
24	Training & Conf (Non-Travel)	870	-	-	-	-	-	-	0.00%
25	Mileage - Reimbursement	81	-	150	-	-	200	50	33.33%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	44,322	50,368	60,000	49,272	60,000	30,000	(30,000)	-50.00%
31	Telephone System	6,522	9,458	7,000	-	-	-	(7,000)	-100.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	2,549	2,144	5,000	2,133	1,607	2,500	(2,500)	-50.00%
34	Other Equip Maint/Repair	419	-	1,200	678	1,017	600	(600)	-50.00%
35	Office Equipment Rental	4,587	6,035	6,500	2,876	3,539	3,250	(3,250)	-50.00%
36	Rental - Storage	876	876	1,200	449	642	600	(600)	-50.00%
37	Legal Services	-	-	-	-	-	-	-	0.00%
38	Credit Card Fees	87,043	104,085	95,000	84,646	78,628	47,500	(47,500)	-50.00%
39	Insurance & Bonds	400	400	400	400	600	200	(200)	-50.00%
40	Bad Debt Collection Service	383,345	104,795	2,500	10	16	2,500	-	0.00%
41	Outside Printing	-	-	-	-	-	-	-	0.00%
42	Delivery/Courier Service	-	-	-	36	53	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
45	Public Works OCS	-	-	-	-	-	-	-	0.00%
46	Services - Utility Billing	36,319	43,113	60,000	47,996	60,000	30,000	(30,000)	-50.00%
47	Services - Meter Testing	85	-	5,000	100	150	2,500	(2,500)	-50.00%
48	Services - Temporary Employmnt	6,253	-	7,200	-	-	3,600	(3,600)	-50.00%
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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
49 Uniforms (Buy)	\$ 1,184	\$ 1,036	\$ 2,500	\$ 517	\$ 776	\$ 1,575	\$ (925)	-37.00%
50 General Office Supplies	2,367	4,128	5,000	3,801	5,458	3,400	(1,600)	-32.00%
51 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
52 Computer Supplies	-	-	-	-	-	-	-	0.00%
53 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
54 Medical Supplies	-	-	500	-	-	250	(250)	-50.00%
55 Pesticides	-	-	-	-	-	-	-	0.00%
56 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
57 Misc Supplies	262	473	-	318	353	250	250	0.00%
58 Office Furniture (<\$5K)	-	-	-	30	-	1,750	1,750	0.00%
59 Communication Equipment	-	-	-	-	-	-	-	0.00%
60 Computer Hardware	2,463	-	3,600	951	1,426	1,800	(1,800)	-50.00%
61 Computer Accessories	-	-	-	-	-	-	-	0.00%
62 Other Office Equipment	-	-	-	-	-	-	-	0.00%
63 Other Field Equipment	-	-	-	3,351	5,026	-	-	0.00%
64 Fuel	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 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)	-43.95%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2015-16	6/30/2016	2015-16	Budget	From FY 2015-16	From FY 2015-16
							2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WATER OPERATIONS								
1	Regular Full Time Wages	\$ 366,323	\$ 399,953	\$ 484,341	\$ 303,031	\$ 405,581	509,342	\$ 25,001	5.16%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	25,594	29,386	40,000	34,311	48,134	40,000	-	0.00%
5	Vacation Leave	16,763	21,486	-	10,214	14,196	-	-	0.00%
6	Sick Leave - Regular	12,583	13,393	-	7,530	9,049	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	15,614	-	-	17,081	1,467	9.40%
9	Longevity Pay	7,614	8,424	9,716	8,055	12,083	9,277	(439)	-4.52%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	9,400	9,114	9,100	5,636	7,554	7,800	(1,300)	-14.29%
12	FICA/Social Security	33,023	35,803	42,746	27,143	36,596	44,638	1,892	4.43%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	3,375	-	-	2,291	(1,084)	-32.12%
15	Retirement - TMRS	41,508	53,295	68,840	45,277	60,946	71,887	3,047	4.43%
16	Health Insurance	57,800	69,906	75,099	47,125	62,051	85,252	10,153	13.52%
17	Dental Insurance	4,339	4,648	5,178	3,249	4,278	5,878	700	13.52%
18	Life Insurance	544	546	570	358	471	588	18	3.16%
19	ST/LT Disability Insurance	3,036	2,910	3,639	1,911	2,500	4,076	437	12.01%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	1,253	1,293	1,350	847	1,115	1,533	183	13.56%
22	AD&D	91	100	105	66	87	108	3	2.86%
	1. Personnel	\$ 579,872	\$ 650,257	\$ 759,673	\$ 494,751	\$ 664,639	\$ 799,751	\$ 40,078	5.28%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	-	-	6,000	3,265	4,898	8,000	2,000	33.33%
27	Training & Conf (Non-Travel)	3,857	4,565	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	976	595	1,000	372	360	1,000	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	81	77	200	226	301	500	300	150.00%
37	Light & Power	158,358	130,357	154,000	88,056	116,273	160,000	6,000	3.90%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Electrical Repairs	14,847	22,779	15,000	9,339	15,000	15,000	-	0.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Water Distribution Maintenance	45,331	38,258	70,000	27,139	37,530	70,000	-	0.00%
45	Tap Install/Expense	1,953	874	10,000	221	332	5,000	(5,000)	-50.00%
46	Misc Facility Repairs/Maint	306	23	500	-	-	-	(500)	-100.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
51	Trucks/Heavy Equip Rental	-	301	2,500	-	-	2,500	-	0.00%

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	
52	Motor Vehicle Repair/Maint	4,822	17,278	25,000	30,974	45,651	35,000	10,000	40.00%
53	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
54	Truck/Heavy Equipment Repair	8,801	7,927	7,500	3,450	3,801	7,500	-	0.00%
55	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
57	Machine Tools Maint/Repair	353	642	1,000	373	560	-	(1,000)	-100.00%
58	Pump & Motor Repair	31,295	69,798	55,000	54,779	79,039	65,000	10,000	18.18%
59	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
60	Other Equip Maint/Repair	633	132	1,000	949	1,423	2,500	1,500	150.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	198	198	300	149	198	300	-	0.00%
66	Legal Services	-	-	5,000	2,572	3,858	5,000	-	0.00%
67	Engineering Services	-	-	-	-	-	-	-	0.00%
68	Medical Services/Drug Testing	950	-	750	-	-	750	-	0.00%
69	Other Professional Services	50	50	2,000	-	-	2,000	-	0.00%
70	EAA - Conservation	-	577	-	-	-	-	-	0.00%
71	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	0.00%
73	Penalties & Interest	-	-	-	-	-	-	-	0.00%
74	Insurance & Bonds	1,000	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	141	119	200	102	137	-	(200)	-100.00%
77	Training Services	-	-	-	-	-	-	-	0.00%
78	Testing/Certification	42,980	48,560	54,000	48,516	54,000	57,000	3,000	5.56%
79	Other Contract Services	-	-	-	-	-	-	-	0.00%
80	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
83	Water Storage/Distribution Rep	12,476	13,523	19,450	7,306	7,704	19,450	-	0.00%
84	Public Works OCS	-	-	-	-	-	-	-	0.00%
85	Water Lines	-	-	-	-	-	-	-	0.00%
86	TCEQ Water Permit	15,994	17,387	18,000	17,387	26,081	28,000	10,000	55.56%
87	Payment of Claims	-	-	-	-	-	-	-	0.00%
88	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
89	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 345,402	\$ 374,019	\$ 450,400	\$ 295,175	\$ 397,143	\$ 486,500	\$ 36,100	8.02%
90	Uniforms (Buy)	\$ 6,342	\$ 10,550	\$ 9,000	\$ 7,571	\$ 7,327	\$ 10,000	\$ 1,000	11.11%
91	General Office Supplies	15	76	-	67	4	-	-	0.00%
92	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
93	Office Security Supplies	199	-	-	-	-	-	-	0.00%
94	Street Repair Materials	-	-	-	-	-	-	-	0.00%
95	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
96	Building Materials	850	1,145	2,000	25	37	2,000	-	0.00%
97	Clamps	3,150	4,587	-	-	-	-	-	0.00%
98	Sand and Gravel	5,995	8,426	12,000	7,404	8,765	12,000	-	0.00%
99	Electrical/Plumbing Supplies	10,267	11,452	12,000	2,311	3,227	12,000	-	0.00%
100	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
101	Misc Hardware	18	72	-	129	194	-	-	0.00%
102	City Sponsored Event Supplies	-	-	200	-	-	200	-	0.00%
103	Fire Prevention Supplies	249	72	324	20	29	324	-	0.00%
104	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
105	Medical Supplies	280	138	500	183	101	500	-	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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget	
106	Chemicals	16,522	17,399	22,000	26,718	39,732	30,000	8,000	36.36%
107	Pesticides	68	79	-	-	-	-	-	0.00%
108	Botanical/Landscape	1,048	995	2,000	294	383	2,000	-	0.00%
109	Minor Tools/Instruments	7,384	6,271	8,000	4,290	5,218	9,600	1,600	20.00%
110	Misc Occasions Supplies	-	88	200	97	146	200	-	0.00%
111	Food/Meals	-	-	90	-	-	90	-	0.00%
112	Misc Supplies	58	278	1,200	122	168	1,200	-	0.00%
113	Communication Equipment	-	-	200	47	-	200	-	0.00%
114	Computer Hardware	-	-	1,000	-	-	-	(1,000)	-100.00%
115	Computer Software	-	-	-	-	-	-	-	0.00%
116	Computer Accessories	-	-	-	-	-	-	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
120	Fire Hydrants	7,119	8,030	5,000	404	545	5,000	-	0.00%
121	Water Meters/Meter Supplies	117,881	121,912	150,000	163,776	185,067	225,000	75,000	50.00%
122	Facility Maintenance Tools	368	981	800	311	318	-	(800)	-100.00%
123	Other Field Equipment	522	347	800	-	-	2,500	1,700	212.50%
124	Cleaning Supplies	513	277	500	415	329	500	-	0.00%
125	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126	Fuel	26,866	24,037	35,000	11,731	16,045	30,000	(5,000)	-14.29%
127	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3.	Commodities	\$ 205,713	\$ 217,213	\$ 262,814	\$ 225,914	\$ 267,634	\$ 343,314	\$ 80,500	30.63%
128	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131	Light Equipment	-	-	2,000	1,494	2,000	16,000	14,000	700.00%
132	Motor Vehicles	-	-	41,667	34,442	41,667	52,000	10,333	24.80%
133	Heavy Equipment	-	-	-	-	-	217,000	217,000	0.00%
134	Other Equipment	-	-	8,334	8,045	8,847	6,000	(2,334)	-28.01%
135	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
136	Water Meters	-	-	-	-	-	-	-	0.00%
137	Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
138	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ 52,001	\$ 43,981	\$ 52,514	\$ 291,000	\$ 238,999	459.60%
139	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
140	Transfer Out - GF	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
141	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
142	Transfer Out - CIP	-	650,000	300,000	300,000	300,000	710,000	410,000	136.67%
143	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
144	Transfer Out - Debt Service	615,279	558,260	575,904	383,936	575,904	321,227	(254,677)	-44.22%
145	Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
146	Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
147	Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
148	Transfer - 2015 GO Bond Fund	-	-	282,556	188,371	282,556	-	(282,556)	-100.00%
7.	Transfers	\$ 1,265,279	\$ 1,858,260	\$ 1,808,460	\$ 1,305,640	\$ 1,808,460	\$ 1,681,227	\$ (127,233)	-7.04%
Total Water Operations		\$ 2,396,266	\$ 3,099,749	\$ 3,333,348	\$ 2,365,460	\$ 3,190,390	\$ 3,601,792	\$ 268,444	8.05%

		Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
EXPENDITURES:									
Line No.	WATER SUPPLY								
1	Legal Services	\$ 8,012	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	0.00%
2	Litigation/Mediation	36,585	26,107	-	415	623	-	-	0.00%
3	Engineering Services	-	-	5,000	-	-	5,000	-	0.00%
4	Water Supply Development	-	-	-	-	-	-	-	0.00%
5	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
6	Advertising	-	-	-	-	-	-	-	0.00%
7	HCPUA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
8	HCPUA O&M Expenses	369,027	454,058	563,476	133,605	133,605	515,457	(48,019)	-8.52%
9	HCPUA Capital	43,664	160,048	85,000	144,585	144,585	-	(85,000)	-100.00%
10	HCPUA Debt Payment	-	-	-	72,000	72,000	193,715	193,715	0.00%
11	Training Services	-	-	-	-	-	-	-	0.00%
12	Testing/Certification	7,975	18,908	25,000	8,842	25,000	25,000	-	0.00%
13	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
14	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
15	Public Works OCS	-	-	10,000	2,148	10,000	10,000	-	0.00%
16	Edwards Aquifer Authority	36,294	36,294	55,000	27,220	27,220	55,000	-	0.00%
17	Barton Springs EAC District	220,164	221,700	225,000	94,292	113,150	225,000	-	0.00%
18	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
19	GBRA-RW Reservation Fee	680,375	707,590	734,805	551,104	642,954	734,805	-	0.00%
20	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
21	GBRA - Raw Water O&M	98,448	114,124	166,759	89,707	105,104	166,759	-	0.00%
22	GBRA Grant Contributions (No Longer Used)	-	-	-	-	-	-	-	0.00%
23	GBRA Grant Contribution	5,148	5,148	3,000	3,000	3,000	3,000	-	0.00%
24	GBRA - I-35 Pipeline O & M	142,157	132,447	240,918	120,718	141,461	240,918	-	0.00%
25	GBRA - WTP O & M	249,385	235,234	376,680	191,937	225,965	376,680	-	0.00%
26	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
27	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
28	San Marcos-Treated Wtr Supply	1,164	1,567	10,000	789	1,093	10,000	-	0.00%
29	GBRA - WTP Debt Service	347,093	348,044	355,000	261,033	304,539	355,000	-	0.00%
30	GBRA - I-35 Pipeline Debt Serv	542,774	542,774	546,000	407,081	474,928	546,000	-	0.00%
31	GBRA - RRWDS Debt Service	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	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
34	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
35	Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
36	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	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%

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

		Reported in Fund 310 in Prior Years				CM	Proposed \$	Proposed %	
		Actual	Actual	Approved	Year to Date	Current Year	Proposed Budget	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
REVENUE:									
Line No.	Wastewater Service Charges								
1	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	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	Lift Station Hays CISD	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	Wastewater Service Taps	\$ 112,384	\$ 120,475	\$ 147,500	\$ 107,371	\$ 150,903	\$ 150,000	\$ 2,500	1.69%
5	Reconnect Fees	34,547	34,194	32,000	20,681	30,542	35,000	3,000	9.38%
6	Wastewater New Service Charges	57,457	65,138	60,200	43,858	66,508	70,000	9,800	16.28%
7	Misc. Wastewater Revenue	1,312	1,491	1,500	653	990	1,500	-	0.00%
8	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
9	Late Payment Penalties	-	-	-	-	-	-	-	0.00%
	Total Misc Wastewater Charges	\$ 205,701	\$ 221,298	\$ 241,200	\$ 172,564	\$ 248,942	\$ 256,500	\$ 15,300	6.34%
Interest and Other									
10	Billable City Work Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Investment Income	-	-	-	-	-	-	-	0.00%
12	Sell - Assets	-	-	-	-	-	-	-	0.00%
13	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	0.00%
14	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
15	Contributed Capital	-	-	-	-	-	-	-	0.00%
16	Lease - Water Tower	-	-	-	-	-	-	-	0.00%
17	Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%
	Total Interest and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:		\$ 5,081,815	\$ 5,333,279	\$ 6,850,200	\$ 3,810,413	\$ 5,694,015	\$ 6,185,500	\$ (664,700)	-9.70%
Transfer Revenue									
18	Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Transfer-General Fund	-	-	-	-	-	-	-	0.00%
20	Transfer - Water CIP	-	-	-	-	-	-	-	0.00%
21	Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
22	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
23	Transfer-Water Rebate Program	-	-	-	-	-	-	-	0.00%
24	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		\$ 5,081,815	\$ 5,333,279	\$ 6,850,200	\$ 3,810,413	\$ 5,694,015	\$ 6,185,500	\$ (664,700)	-9.70%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ENGINEERING								
1	Regular Full Time Wages	\$ 36,605	\$ 43,262	\$ 101,255	\$ 56,265	\$ 73,164	\$ 51,349	\$ (49,906)	-49.29%
2	Vacation Leave	174	423	-	766	655	-	-	0.00%
3	Sick Leave - Regular	-	677	-	648	972	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,540	-	-	1,779	239	15.52%
6	Longevity Pay	-	54	110	108	108	82	(28)	-25.45%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	2,755	3,304	7,872	4,100	5,302	4,071	(3,801)	-48.29%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	405	-	-	107	(298)	-73.58%
11	Retirement - TMRS	3,393	4,936	12,678	7,102	9,209	6,555	(6,123)	-48.30%
12	Health Insurance	-	-	7,510	2,253	2,816	4,130	(3,380)	-45.01%
13	Dental Insurance	-	-	518	155	194	285	(233)	-44.98%
14	Life Insurance	44	46	80	49	64	40	(40)	-50.00%
15	ST/LT Disability Insurance	287	304	772	404	518	399	(373)	-48.32%
16	Vision Insurance	-	-	135	41	51	74	(61)	-45.19%
17	AD&D	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	Travel-Training & Conferences	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 250	\$ (1,000)	-80.00%
19	Training & Conf (Non-Travel)	-	150	-	-	-	-	-	0.00%
20	Memberships and Dues	-	-	250	-	-	125	(125)	-50.00%
21	Subscription and Books	-	-	125	-	-	63	(63)	-50.00%
22	Postage	-	-	75	-	-	38	(38)	-50.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Outside Printing	36	-	125	-	-	-	(125)	-100.00%
25	Delivery/Courier Service	-	-	75	-	-	38	(38)	-50.00%
26	Advertising	226	195	500	755	1,133	500	-	0.00%
27	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 262	\$ 345	\$ 2,400	\$ 755	\$ 1,133	\$ 1,013	\$ (1,388)	-57.81%
28	General Office Supplies	\$ 320	\$ 49	\$ 500	\$ -	\$ 500	\$ 250	\$ (250)	-50.00%
29	Computer Supplies	-	-	1,000	940	1,000	500	(500)	-50.00%
31	Training Supplies	-	-	-	-	-	-	-	0.00%
33	Food/Meals	-	-	100	-	-	50	(50)	-50.00%
34	Misc Supplies	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 320	\$ 49	\$ 1,600	\$ 940	\$ 1,500	\$ 800	\$ (800)	-50.00%
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	-	-	-	-	-	21,240	21,240	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	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%

		Reported in Fund 310 in Prior Years				CM	Proposed \$	Proposed %	
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	NON-DEPARTMENTAL								
1	Vacation Leave - Accrual	\$ 13,625	\$ 10,194	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	21,079	21,177	24,723	26,314	26,314	12,361	(12,361)	-50.00%
3	State Unemployment Taxes	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	Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,500	\$ (2,500)	-50.00%
5	Cell Phones/Pagers	9,348	10,932	14,500	12,609	18,914	7,250	(7,250)	-50.00%
6	Wireless Data Services	933	356	2,000	892	1,001	1,000	(1,000)	-50.00%
7	Insurance & Bonds	34,009	29,129	33,617	33,337	33,337	16,808	(16,808)	-50.00%
8	Services - Accounting/Financial	-	-	-	-	-	-	-	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%

EXPENDITURES:									
Line No.	PUBLIC WORKS BUILDING								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	12,655	10,758	13,000	5,719	7,609	6,500	(6,500)	-50.00%
3	Natural Gas/Propane	5,005	4,169	5,500	2,641	4,230	2,750	(2,750)	-50.00%
4	Telephone System	2,518	5,384	4,200	2,242	2,221	10,000	5,800	138.10%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	1,570	85	1,750	5,414	6,534	10,500	8,750	500.00%
7	Water/Sewer/Trash	-	-	-	-	-	600	600	0.00%
8	Roofing Repairs	-	-	100	-	-	50	(50)	-50.00%
9	Electrical Repairs	281	-	200	24	41	100	(100)	-50.00%
10	Heating/Cooling Repairs	319	727	3,000	611	837	1,500	(1,500)	-50.00%
11	Plumbing Repairs	-	-	250	-	-	125	(125)	-50.00%
12	Carpentry/Painting	34	-	50	-	-	25	(25)	-50.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	69	1,144	1,250	1,634	1,251	625	(625)	-50.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	425	425	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	750	-	-	375	(375)	-50.00%
20	Services - Pest Control	385	275	385	165	283	193	(193)	-50.00%
21	Services - Security	2,994	2,845	3,350	2,134	3,251	1,675	(1,675)	-50.00%
	2. Contractual Services	\$ 25,831	\$ 25,387	\$ 33,785	\$ 20,584	\$ 26,258	\$ 35,443	\$ 1,658	4.91%
22	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 25	\$ (25)	-50.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	17	93	600	-	-	300	(300)	-50.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	727	534	800	-	-	400	(400)	-50.00%
27	Medical Supplies	6	94	50	-	-	25	(25)	-50.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	303	358	500	199	253	250	(250)	-50.00%
31	Cleaning - Paper Products	462	761	800	323	372	400	(400)	-50.00%
	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	\$ 36,843	\$ 258	0.70%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ADMINISTRATION								
1	Regular Full Time Wages	\$ 528,643	\$ 597,961	\$ 673,486	\$ 475,457	\$ 635,853	\$ 389,037	\$ (284,449)	-42.24%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,478	2,712	2,880	1,985	2,632	1,440	(1,440)	-50.00%
5	Vacation Leave	26,827	15,794	-	12,933	19,399	-	-	0.00%
6	Sick Leave - Regular	22,625	20,964	-	8,264	11,319	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	22,158	-	-	12,108	(10,050)	-45.36%
9	Longevity Pay	5,864	7,574	8,258	8,933	13,399	4,339	(3,919)	-47.46%
10	Car Allowance	6,000	5,304	6,000	4,196	5,545	3,000	(3,000)	-50.00%
11	Language Incentive	1,471	3,038	2,700	2,069	2,843	900	(1,800)	-66.67%
12	Certification Incentive	5,850	6,554	6,500	3,946	5,320	2,600	(3,900)	-60.00%
13	FICA/Social Security	44,656	47,525	55,321	36,606	49,001	31,627	(23,694)	-42.83%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	2,160	-	-	840	(1,320)	-61.11%
16	Retirement - TMRS	56,840	96,108	87,886	63,538	85,407	50,934	(36,952)	-42.05%
17	Health Insurance	40,827	55,161	51,067	40,053	53,118	32,449	(18,618)	-36.46%
18	Dental Insurance	3,007	3,660	3,521	2,741	3,636	2,238	(1,283)	-36.44%
19	Life Insurance	632	555	707	361	481	315	(392)	-55.45%
20	ST/LT Disability Insurance	4,069	3,967	5,139	2,702	3,554	3,090	(2,049)	-39.87%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	895	1,035	918	737	978	583	(335)	-36.49%
23	AD&D	117	110	130	75	100	65	(65)	-50.00%
	1. Personnel	\$ 750,799	\$ 868,023	\$ 928,831	\$ 664,596	\$ 892,583	\$ 535,565	\$ (393,266)	-42.34%
24	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	-	-	3,000	1,021	1,532	2,000	(1,000)	-33.33%
28	Training & Conf (Non-Travel)	1,543	1,049	-	-	-	-	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
31	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	502	526	1,000	300	300	500	(500)	-50.00%
34	Subscription and Books	-	-	50	30	45	25	(25)	-50.00%
35	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Postage	23	-	-	9	13	-	-	0.00%
39	Light & Power	-	-	-	-	-	-	-	0.00%
40	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
41	Telephone System	-	-	-	-	-	-	-	0.00%
42	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
43	Internet Service	-	-	-	-	-	-	-	0.00%
44	Wireless Data Services	38	1,091	356	874	1,311	2,500	2,144	602.25%
45	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
46	Electrical Maintenance/Repairs	-	629	1,000	433	650	1,000	-	0.00%
47	Plumbing Repairs	99	169	500	189	283	250	(250)	-50.00%
48	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
49	Misc Facility Repairs/Maint	572	874	1,500	930	1,325	1,000	(500)	-33.33%
50	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
51	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

		Reported in Fund 310 in Prior Years				CM	Proposed \$	Proposed %	
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
52	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
53	Motor Vehicle Repair/Maint	2,328	555	3,000	1,921	2,882	3,000	-	0.00%
54	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
55	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56	Body Shop Repairs	-	-	1,000	-	-	1,000	-	0.00%
57	Other Equip Maint/Repair	118	792	3,000	-	-	3,000	-	0.00%
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
59	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	5,084	5,212	7,000	4,349	6,028	7,200	200	2.86%
64	Legal Services	-	-	-	-	-	-	-	0.00%
65	Engineering Services	-	-	5,000	320	480	2,500	(2,500)	-50.00%
66	Medical Services/Drug Testing	130	-	500	-	-	500	-	0.00%
67	Other Professional Services	113	-	-	-	-	-	-	0.00%
68	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	Penalties & Interest	-	41	200	-	-	100	(100)	-50.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
72	Outside Printing	1,380	2,483	3,000	2,450	3,675	3,000	-	0.00%
73	Delivery/Courier Service	143	58	200	-	-	200	-	0.00%
74	Advertising	938	195	500	-	-	500	-	0.00%
75	Public Notices	-	-	-	-	-	-	-	0.00%
76	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
77	Training Services	-	-	-	-	-	-	-	0.00%
78	Other Contract Services	-	-	-	-	-	-	-	0.00%
79	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
80	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
83	Public Works OCS	-	-	-	-	-	-	-	0.00%
84	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
85	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
86	Services - Grant Other	-	-	-	-	-	-	-	0.00%
87	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
89	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
90	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 13,009	\$ 13,673	\$ 30,806	\$ 12,826	\$ 18,524	\$ 28,275	\$ (2,531)	-8.22%
91	Uniforms (Buy)	\$ 1,413	\$ 2,000	\$ 3,000	\$ 660	\$ 989	\$ 3,000	\$ -	0.00%
92	General Office Supplies	4,870	5,158	5,000	3,783	5,603	6,000	1,000	20.00%
93	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
94	Computer Supplies	-	69	500	72	108	250	(250)	-50.00%
95	Office Security Supplies	16	4	-	-	-	-	-	0.00%
96	Building Materials	45	-	700	19	28	700	-	0.00%
97	Sand and Gravel	-	-	-	-	-	-	-	0.00%
98	Electrical/Plumbing Supplies	-	99	500	160	240	500	-	0.00%
99	Misc Hardware	-	18	500	-	-	500	-	0.00%
100	City Sponsored Event Supplies	88	103	369	-	-	369	-	0.00%
101	Fire Prevention Supplies	-	72	-	59	88	-	-	0.00%
102	Medical Supplies	355	205	369	564	801	400	31	8.40%
103	Pesticides	-	-	-	-	-	-	-	0.00%
104	Minor Tools/Instruments	1,847	1,590	2,000	448	672	2,000	-	0.00%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
105	Training Supplies	-	-	-	-	-	-	-	0.00%
106	Misc Occasions Supplies	595	527	700	457	686	500	(200)	-28.57%
107	Food/Meals	-	-	100	-	-	100	-	0.00%
108	Misc Supplies	26	764	1,000	926	1,390	1,000	-	0.00%
109	Office Furniture (<\$5K)	709	550	4,000	197	296	3,000	(1,000)	-25.00%
110	Communication Equipment	-	158	250	175	263	200	(50)	-20.00%
111	Computer Hardware	1,093	-	1,000	-	-	1,000	-	0.00%
112	Computer Software	-	-	-	-	-	-	-	0.00%
113	Computer Accessories	198	-	300	26	39	300	-	0.00%
114	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
116	Other Office Equipment	-	-	-	-	-	-	-	0.00%
117	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
118	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
119	Facility Maintenance Tools	441	678	1,200	196	294	1,000	(200)	-16.67%
120	Other Field Equipment	225	749	-	-	-	-	-	0.00%
121	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
122	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
123	Fuel	4,032	2,826	5,000	1,886	2,580	5,000	-	0.00%
124	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 15,953	\$ 15,568	\$ 26,488	\$ 9,627	\$ 14,075	\$ 25,819	\$ (669)	-2.53%
125	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126	Communication Equipment	-	-	-	-	-	-	-	0.00%
127	Computer Equipment	-	-	-	-	-	-	-	0.00%
128	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
129	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
130	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131	Light Equipment	-	-	-	-	-	-	-	0.00%
132	Motor Vehicles	-	-	-	-	-	17,500	17,500	0.00%
133	Heavy Equipment	-	-	-	-	-	-	-	0.00%
134	Other Equipment	-	-	-	-	-	-	-	0.00%
135	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.00%
136	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
137	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	\$ 622,909	\$ (394,716)	-38.79%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	UTILITY BILLING								
1	Regular Full Time Wages	\$ 236,179	\$ 234,112	\$ 266,777	\$ 186,809	\$ 250,463	\$ 161,839	\$ (104,938)	-39.34%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,476	7,819	8,200	3,904	5,085	4,100	(4,100)	-50.00%
5	Vacation Leave	8,560	9,021	-	6,941	9,683	-	-	0.00%
6	Sick Leave - Regular	11,571	13,090	-	10,373	13,535	-	-	0.00%
7	Cost of Living Adjustment	-	-	9,242	-	-	-	(9,242)	-100.00%
8	Merit Increase	-	-	-	-	-	4,928	4,928	0.00%
9	Longevity Pay	4,086	4,383	4,323	4,257	4,257	2,545	(1,778)	-41.13%
10	Language Incentive	2,597	2,723	2,700	1,951	2,615	1,350	(1,350)	-50.00%
11	Certification Incentive	-	38	1,000	-	-	-	(1,000)	-100.00%
12	FICA/Social Security	19,922	18,610	22,357	14,652	19,728	13,369	(8,988)	-40.20%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	2,136	-	-	685	(1,451)	-67.93%
15	Retirement - TMRS	25,313	29,951	36,004	26,285	35,289	21,531	(14,473)	-40.20%
16	Health Insurance	30,235	34,753	42,055	25,212	33,312	26,434	(15,621)	-37.14%
17	Dental Insurance	2,599	2,708	2,900	2,028	2,680	1,823	(1,077)	-37.14%
18	Life Insurance	323	306	319	223	295	183	(136)	-42.63%
19	ST/LT Disability Insurance	1,930	1,711	2,130	1,221	1,603	1,280	(850)	-39.91%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	774	758	756	529	699	475	(281)	-37.17%
22	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	Travel-Training & Conferences	\$ 447	\$ -	\$ 4,000	\$ 1,387	\$ 600	\$ 2,000	\$ (2,000)	-50.00%
24	Training & Conf (Non-Travel)	870	-	-	-	-	-	-	0.00%
25	Mileage - Reimbursement	81	-	150	-	-	200	50	33.33%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	44,322	50,368	60,000	49,272	60,000	30,000	(30,000)	-50.00%
31	Telephone System	6,522	9,458	7,000	-	-	-	(7,000)	-100.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	2,549	2,144	5,000	2,133	1,607	2,500	(2,500)	-50.00%
34	Other Equip Maint/Repair	419	-	1,200	678	1,017	600	(600)	-50.00%
35	Office Equipment Rental	4,587	6,035	6,500	2,876	3,539	3,250	(3,250)	-50.00%
36	Rental - Storage	876	876	1,200	449	642	600	(600)	-50.00%
37	Legal Services	-	-	-	-	-	-	-	0.00%
38	Credit Card Fees	87,043	104,085	95,000	84,646	78,628	47,500	(47,500)	-50.00%
39	Insurance & Bonds	400	400	400	400	600	200	(200)	-50.00%
40	Bad Debt Collection Service	383,345	104,795	2,500	10	16	2,500	-	0.00%
41	Outside Printing	-	-	-	-	-	-	-	0.00%
42	Delivery/Courier Service	-	-	-	36	53	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
45	Public Works OCS	-	-	-	-	-	-	-	0.00%
46	Services - Utility Billing	36,319	43,113	60,000	47,996	60,000	30,000	(30,000)	-50.00%
47	Services - Meter Testing	85	-	5,000	100	150	2,500	(2,500)	-50.00%
48	Services - Temporary Employmnt	6,253	-	7,200	-	-	3,600	(3,600)	-50.00%
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				CM	Proposed \$	Proposed %	
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
49	Uniforms (Buy)	\$ 1,184	\$ 1,036	\$ 2,500	\$ 517	\$ 776	\$ 1,575	\$ (925)	-37.00%
50	General Office Supplies	2,367	4,128	5,000	3,801	5,458	3,400	(1,600)	-32.00%
51	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
52	Computer Supplies	-	-	-	-	-	-	-	0.00%
53	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
54	Medical Supplies	-	-	500	-	-	250	(250)	-50.00%
55	Pesticides	-	-	-	-	-	-	-	0.00%
56	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
57	Misc Supplies	262	473	-	318	353	250	250	0.00%
58	Office Furniture (<\$5K)	-	-	-	30	-	1,750	1,750	0.00%
59	Communication Equipment	-	-	-	-	-	-	-	0.00%
60	Computer Hardware	2,463	-	3,600	951	1,426	1,800	(1,800)	-50.00%
61	Computer Accessories	-	-	-	-	-	-	-	0.00%
62	Other Office Equipment	-	-	-	-	-	-	-	0.00%
63	Other Field Equipment	-	-	-	3,351	5,026	-	-	0.00%
64	Fuel	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	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)	-43.95%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WASTEWATER OPERATIONS								
1	Regular Full Time Wages	\$ 173,448	\$ 175,808	\$ 210,757	\$ 141,637	\$ 189,086	\$ 230,291	\$ 19,534	9.27%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	15,289	16,815	15,000	21,014	29,342	15,000	-	0.00%
5	Vacation Leave	6,559	10,913	-	5,563	7,363	-	-	0.00%
6	Sick Leave - Regular	6,893	5,084	-	3,425	4,553	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	6,719	-	-	7,415	696	10.36%
9	Longevity Pay	3,879	4,554	5,228	4,851	4,851	5,603	375	7.17%
10	Certification Incentive	6,875	7,809	8,450	5,166	6,924	7,150	(1,300)	-15.38%
11	FICA/Social Security	15,568	15,472	18,831	12,886	17,372	20,308	1,477	7.84%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,485	-	-	1,009	(476)	-32.05%
14	Retirement - TMRS	20,180	24,498	30,326	22,304	30,013	32,705	2,379	7.84%
15	Health Insurance	28,038	31,140	33,044	22,413	29,490	38,991	5,947	18.00%
16	Dental Insurance	2,078	2,070	2,278	1,545	2,033	2,688	410	18.00%
17	Life Insurance	261	243	251	170	224	269	18	7.17%
18	ST/LT Disability Insurance	1,396	1,262	1,608	889	1,163	1,879	271	16.85%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	619	576	594	403	530	701	107	18.01%
21	AD&D	48	45	46	31	41	49	3	6.52%
	1. Personnel	\$ 281,132	\$ 296,288	\$ 334,617	\$ 242,299	\$ 322,986	\$ 364,058	\$ 29,441	8.80%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	4,000	741	1,112	8,000	4,000	100.00%
26	Training & Conf (Non-Travel)	1,508	1,357	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	345	516	500	60	90	1,000	500	100.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	81	77	200	226	301	400	200	100.00%
36	Light & Power	24,361	22,477	27,000	14,520	18,727	30,000	3,000	11.11%
37	Natural Gas/Propane	265	365	500	338	355	800	300	60.00%
38	Telephone System	3,295	5,412	3,500	3,229	4,401	4,000	500	14.29%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Electrical Repairs	3,998	5,314	5,000	2,035	3,052	8,000	3,000	60.00%
42	Wastewater System Maintenance	119,672	51,802	412,321	230,881	283,731	200,000	(212,321)	-51.49%
43	Tap Install/Expense	287	-	10,000	93	140	5,000	(5,000)	-50.00%
44	Misc Facility Repairs/Maint	184	165	800	-	-	-	(800)	-100.00%
45	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
46	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
47	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
48	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
49	Trucks/Heavy Equip Rental	353	320	2,000	405	607	2,000	-	0.00%
50	Motor Vehicle Repair/Maint	6,132	8,795	10,000	11,475	16,518	15,000	5,000	50.00%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
52	Truck/Heavy Equipment Repair	8,418	7,812	7,000	3,442	3,790	7,000	-	0.00%
53	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
54	Body Shop Repairs	-	1,605	2,000	-	-	2,000	-	0.00%
55	Machine Tools Maint/Repair	112	210	300	177	266	-	(300)	-100.00%
56	Pump Maint Repair	12,620	38,870	40,000	18,276	27,414	60,000	20,000	50.00%
57	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
58	Other Equip Maint/Repair	3,770	4,704	5,000	1,466	1,971	5,000	-	0.00%
59	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
60	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
61	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
62	Rental - Storage	198	198	300	149	198	300	-	0.00%
63	Legal Services	41,942	74,251	50,000	8,768	13,151	10,000	(40,000)	-80.00%
64	Litigation/Mediation	57,867	214,226	150,000	20,471	30,706	10,000	(140,000)	-93.33%
65	Engineering Services	95	9,646	10,000	4,366	6,549	5,000	(5,000)	-50.00%
66	Medical Services/Drug Testing	65	-	1,000	-	-	1,000	-	0.00%
67	Other Professional Services	-	584	5,000	-	-	5,000	-	0.00%
68	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	Penalties & Interest	35,780	50,057	-	-	-	-	-	0.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Outside Printing	-	-	-	-	-	-	-	0.00%
72	Delivery/Courier Service	-	-	100	-	-	-	(100)	-100.00%
73	Advertising	-	808	-	-	-	-	-	0.00%
74	Training Services	-	-	-	-	-	-	-	0.00%
75	Testing/Certification	-	-	-	-	-	-	-	0.00%
76	Other Contract Services	-	-	300	-	-	-	(300)	-100.00%
77	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
78	Trash Collection Service	-	-	-	-	-	-	-	0.00%
79	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
80	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
81	Public Works OCS	-	-	-	-	-	-	-	0.00%
82	Sewer Lines	-	-	-	-	-	-	-	0.00%
83	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
84	TCEQ Fine	-	18,744	20,000	-	-	20,000	-	0.00%
85	Aqua Tex O&M Mgmt	1,451,105	1,505,818	-	-	-	-	-	0.00%
86	Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	0.00%
87	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
88	Services - PCCD	-	-	-	-	-	-	-	0.00%
89	Emergency - Flood/Storm	-	-	-	29,355	40,457	-	-	0.00%
90	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
91	GBRA - WTP Debt Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
92	GBRA - I-35 Pipeline DS (No Longer Used)	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 1,772,451	\$ 2,024,128	\$ 766,821	\$ 350,471	\$ 453,536	\$ 399,500	\$ (367,321)	-47.90%
93	Uniforms (Buy)	\$ 3,616	\$ 5,023	\$ 6,000	\$ 3,306	\$ 3,672	\$ 18,000	\$ 12,000	200.00%
94	General Office Supplies	2	-	-	2	4	-	-	0.00%
95	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
96	Computer Supplies	-	-	-	-	-	-	-	0.00%
97	Office Security Supplies	-	-	-	-	-	-	-	0.00%
98	Street Repair Materials	-	-	-	-	-	-	-	0.00%
99	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
100	Building Materials	938	1,658	2,000	-	-	2,000	-	0.00%
101	Clamps	-	-	-	-	-	-	-	0.00%
102	Sand and Gravel	9,694	9,311	12,000	11,545	16,948	14,000	2,000	16.67%
103	Electrical/Plumbing Supplies	2,988	4,250	4,725	2,431	2,642	4,725	-	0.00%
104	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
105	Misc Hardware	-	-	-	-	-	-	-	0.00%
106	City Sponsored Event Supplies	-	-	338	-	-	338	-	0.00%
107	Fire Prevention Supplies	150	72	236	20	29	236	-	0.00%
108	Laboratory Supplies	1,893	2,782	3,000	2,259	3,174	-	(3,000)	-100.00%
109	Medical Supplies	280	138	675	195	119	675	-	0.00%
110	Chemicals	4,521	4,586	5,000	1,078	1,159	15,000	10,000	200.00%
111	Pesticides	-	-	-	-	-	-	-	0.00%
112	Botanical/Landscape	636	866	2,000	387	522	2,000	-	0.00%
113	Minor Tools/Instruments	4,180	5,435	5,400	4,018	5,632	5,800	400	7.41%
114	Misc Occasions Supplies	-	88	169	97	146	170	1	0.59%
115	Food/Meals	-	-	68	-	-	70	2	2.94%
116	Misc Supplies	-	107	1,198	105	141	1,000	(198)	-16.53%
117	Communication Equipment	-	-	270	47	-	270	-	0.00%
118	Computer Hardware	-	-	-	-	-	-	-	0.00%
119	Computer Software	-	-	-	-	-	-	-	0.00%
120	Computer Accessories	-	-	-	-	-	-	-	0.00%
121	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
122	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
123	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
124	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
125	Sewer Manholes	3,458	457	5,000	3,956	5,934	5,000	-	0.00%
126	Facility Maintenance Tools	110	26	200	-	-	-	(200)	-100.00%
127	Other Field Equipment	79	133	200	-	-	2,500	2,300	1150.00%
128	Cleaning Supplies	551	320	600	735	1,103	1,000	400	66.67%
129	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
130	Fuel	13,416	10,052	17,000	4,601	6,180	22,000	5,000	29.41%
131	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3.	Commodities	\$ 46,511	\$ 45,303	\$ 66,079	\$ 34,781	\$ 47,405	\$ 94,784	\$ 28,705	43.44%
132	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
133	Communication Equipment	-	-	-	-	-	-	-	0.00%
134	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
135	Light Equipment	-	-	2,000	1,494	2,000	16,000	14,000	700.00%
136	Motor Vehicles	-	(0)	41,667	34,442	41,667	52,000	10,333	24.80%
137	Heavy Equipment	-	-	-	-	-	217,000	217,000	0.00%
138	Other Equipment	-	-	8,333	8,045	8,847	6,000	(2,333)	-28.00%
139	Water/Sewer Mains or Lines	-	-	57,624	57,624	57,624	-	(57,624)	-100.00%
140	Sewer Manholes	-	-	-	-	-	-	-	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ (0)	\$ 109,624	\$ 101,605	\$ 110,138	\$ 291,000	\$ 181,376	165.45%
141	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142	Transfer Out - GF	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
143	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
144	Transfer Out - CIP	-	150,000	625,000	625,000	625,000	500,000	(125,000)	-20.00%
145	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
146	Transfer Out - Debt Service	96,226	87,277	90,035	60,023	90,035	50,219	(39,816)	-44.22%
147	Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
148	Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
149	Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
150	Transfer - 2015 GO Bond Fund	-	-	794,174	529,449	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)	-44.41%
Total Wastewater Operations		\$ 2,846,320	\$ 3,252,997	\$ 3,436,350	\$ 2,376,963	\$ 3,093,274	\$ 2,349,561	\$ (1,086,789)	-31.63%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WW Treatment Plant Operations								
1	Regular Full Time Wages	\$ -	\$ 5,345	\$ 118,290	\$ 82,574	\$ 110,490	\$ 115,626	\$ (2,664)	-2.25%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	279	20,000	12,434	16,445	20,000	-	0.00%
5	Vacation Leave	-	-	-	870	1,092	-	-	0.00%
6	Sick Leave - Regular	-	-	-	2,237	3,355	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,140	-	-	4,005	(135)	-3.26%
9	Longevity Pay	-	-	-	-	-	384	384	0.00%
10	Certification Incentive	-	-	10,000	2,125	2,813	3,250	(6,750)	-67.50%
11	FICA/Social Security	-	430	11,755	7,592	10,170	10,960	(795)	-6.76%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	810	-	-	513	(297)	-36.67%
14	Retirement - TMRS	-	656	18,930	12,300	16,458	17,650	(1,280)	-6.76%
15	Health Insurance	-	912	18,024	12,606	16,656	19,826	1,802	10.00%
16	Dental Insurance	-	63	1,243	869	1,148	1,367	124	9.98%
17	Life Insurance	-	7	137	96	126	137	-	0.00%
18	ST/LT Disability Insurance	-	68	927	546	717	924	(3)	-0.32%
20	Vision Insurance	-	16	324	227	299	356	32	9.88%
21	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%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	2,800	1,407	2,111	2,800	-	0.00%
26	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	-	-	200	180	270	200	-	0.00%
29	Subscription and Books	-	-	300	-	-	300	-	0.00%
30	Postage	-	-	-	-	-	-	-	0.00%
31	Light & Power	-	-	150,480	135,409	171,906	220,000	69,520	46.20%
32	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
33	Telephone System	-	-	3,500	2,442	2,968	3,500	-	0.00%
34	Cell Phones/Pagers	-	-	2,500	11	16	-	(2,500)	-100.00%
35	Water/Sewer/Trash	-	-	-	328	431	1,500	1,500	0.00%
36	Electrical Repairs	-	-	50,000	12,212	16,686	50,000	-	0.00%
37	Wastewater System Maintenance	-	-	150,000	484,327	158,533	200,000	50,000	33.33%
38	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
39	Misc Facility Repairs/Maint	-	-	2,000	4,089	5,269	5,000	3,000	150.00%
40	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	500	-	-	1,500	1,000	200.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
44	Motor Vehicle Repair/Maint	-	-	350	81	18	1,500	1,150	328.57%
45	Repair/Maintenance - Minor	-	-	1,500	932	1,399	1,500	-	0.00%
46	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%
47	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-	-	600	-	-	600	-	0.00%
50	Pump Maint Repair	-	-	100,000	37,855	51,431	100,000	-	0.00%
51	Electric Motor Repair	-	-	100,000	25,498	36,305	100,000	-	0.00%
52	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
53	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
54	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
55	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
56	Rental - Storage	-	-	-	-	-	-	-	0.00%
57	Legal Services	-	-	25,000	-	-	25,000	-	0.00%
58	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
59	Engineering Services	-	-	15,000	-	-	15,000	-	0.00%
60	Medical Services/Drug Testing	-	-	2,000	-	-	2,000	-	0.00%
61	Other Professional Services	-	-	2,500	600	900	2,500	-	0.00%
62	Credit Card Fees	-	-	-	-	-	-	-	0.00%
63	Penalties & Interest	-	-	-	-	-	-	-	0.00%
64	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
65	Outside Printing	-	-	500	-	-	500	-	0.00%
66	Delivery/Courier Service	-	-	350	-	-	-	(350)	-100.00%
67	Advertising	-	-	500	-	-	-	(500)	-100.00%
68	Training Services	-	-	-	-	-	-	-	0.00%
69	Testing/Certification	-	-	35,000	35,000	27,109	45,000	10,000	28.57%
70	Other Contract Services	-	-	-	-	-	-	-	0.00%
71	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
72	Trash Collection Service	-	-	-	-	-	-	-	0.00%
73	Landscaping/Groundskeeping	-	-	1,000	75	112	1,500	500	50.00%
74	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
75	Public Works OCS	-	-	-	-	-	-	-	0.00%
76	Sewer Lines	-	-	-	-	-	-	-	0.00%
77	TCEQ Sewer Permit	-	-	32,000	20,069	30,104	32,000	-	0.00%
78	TCEQ Fine	-	-	-	-	-	-	-	0.00%
79	Services - P&E Study WW Plant	-	-	-	3,120	4,680	-	-	0.00%
79	Services - Sludge Hauling	-	-	50,000	49,200	50,000	350,000	300,000	600.00%
2.	Contractual Services	\$ -	\$ -	\$ 728,580	\$ 812,837	\$ 560,246	\$ 1,161,900	\$ 433,320	59.47%
91	Uniforms (Buy)	\$ -	\$ -	\$ 1,650	\$ 3,078	\$ 2,952	\$ 2,500	\$ 850	51.52%
92	General Office Supplies	-	-	800	1,479	2,035	800	-	0.00%
93	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
94	Computer Supplies	-	-	1,000	-	-	1,000	-	0.00%
95	Office Security Supplies	-	-	100	-	-	100	-	0.00%
96	Street Repair Materials	-	-	500	-	-	-	(500)	-100.00%
97	Safety Signs and Barricades	-	-	150	205	307	1,000	850	566.67%
98	Building Materials	-	-	400	140	210	-	(400)	-100.00%
99	Clamps	-	-	100	24	36	1,000	900	900.00%
100	Sand and Gravel	-	-	-	90	135	-	-	0.00%
101	Electrical/Plumbing Supplies	-	-	500	1,074	1,612	2,000	1,500	300.00%
102	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
103	Misc Hardware	-	-	250	121	181	-	(250)	-100.00%
104	City Sponsored Event Supplies	-	-	150	100	150	150	-	0.00%
105	Fire Prevention Supplies	-	-	175	39	59	750	575	328.57%
106	Laboratory Supplies	-	-	15,000	8,181	10,258	15,000	-	0.00%
107	Medical Supplies	-	-	150	116	-	150	-	0.00%
108	Chemicals	-	-	135,000	257,035	225,000	225,000	90,000	66.67%
109	Pesticides	-	-	-	-	-	-	-	0.00%
110	Botanical/Landscape	-	-	-	-	-	1,000	1,000	0.00%
111	Minor Tools/Instruments	-	-	6,000	4,444	4,630	6,000	-	0.00%
112	Misc Occasions Supplies	-	-	150	97	146	150	-	0.00%
113	Food/Meals	-	-	100	-	-	100	-	0.00%
114	Misc Supplies	-	-	300	58	86	300	-	0.00%
115	Communication Equipment	-	-	225	225	338	225	-	0.00%

		Reported in Fund 310 in Prior Years					CM	Proposed \$	Proposed %
		Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
		2013-14	2014-15	Budget	w/Encumbrance	Estimate	Budget	From FY 2015-16	From FY 2015-16
				2015-16	6/30/2016	2015-16	2016-17	Approved Budget	Approved Budget
116	Computer Hardware	-	-	2,300	2,337	3,506	-	(2,300)	-100.00%
117	Computer Software	-	-	1,000	-	-	-	(1,000)	-100.00%
118	Computer Accessories	-	-	1,000	-	-	-	(1,000)	-100.00%
119	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
120	General Electronic Equipment	-	-	500	69	104	500	-	0.00%
121	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
122	Sewer Manholes	-	-	-	-	-	-	-	0.00%
123	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
124	Other Field Equipment	-	-	7,500	2,350	2,744	4,000	(3,500)	-46.67%
125	Cleaning Supplies	-	-	300	584	877	500	200	66.67%
126	Cleaning - Paper Products	-	-	150	147	221	500	350	233.33%
127	Fuel	-	-	6,500	17	25	3,500	(3,000)	-46.15%
128	Tires/Batteries	-	-	250	-	-	400	150	60.00%
3. Commodities		\$ -	\$ -	\$ 182,200	\$ 282,009	\$ 255,609	\$ 266,625	\$ 84,425	46.34%
129	Office Furniture (>\$5K)	\$ -	\$ -	\$ 14,850	\$ 11,702	\$ 14,850	\$ -	\$ (14,850)	-100.00%
130	Communication Equipment	-	-	-	-	-	-	-	0.00%
131	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
132	Light Equipment	-	-	-	-	-	-	-	0.00%
133	Motor Vehicles	-	-	29,150	29,150	29,150	-	(29,150)	-100.00%
134	Heavy Equipment	-	-	-	-	-	125,000	125,000	0.00%
135	Other Equipment	-	-	-	-	-	-	-	0.00%
136	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
137	Sewer Manholes	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ 44,000	\$ 40,852	\$ 44,000	\$ 125,000	\$ 81,000	184.09%
138	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
139	Transfer Out - GF	-	-	-	-	-	-	-	0.00%
141	Transfer Out - CIP	-	-	3,500,000	3,500,000	3,500,000	1,350,000	(2,150,000)	-61.43%
143	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,350,000	\$ (2,150,000)	-61.43%
Total WW Treatment Plant Operations		\$ -	\$ 7,778	\$ 4,659,385	\$ 4,770,189	\$ 4,539,649	\$ 3,098,548	\$ (1,560,837)	-33.50%



Drainage Utility Fund Summary

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
DRAINAGE UTILITY FUND**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2013-14</u>	<u>2014-15</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2015-16</u>	<u>6/30/2016</u>	<u>2015-16</u>	<u>2016-17</u>	<u>From FY 2015-16</u>	<u>From FY 2015-16</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:									
Line No.	Drainage Utility Revenue								
1	Drainage Fee - Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 396,000	0.00%
2	Drainage Fee - Commercial	-	-	-	-	-	688,474	688,474	0.00%
	Total Drainage Utility Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,474	\$ 1,084,474	0.00%
TOTAL REVENUE:									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,474	\$ 1,084,474	0.00%
Transfer Revenue									
18	Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Transfer-General Fund	-	-	-	-	-	-	-	0.00%
20	Transfer - Water CIP	-	-	-	-	-	-	-	0.00%
21	Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
22	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
23	Transfer-Water Rebate Program	-	-	-	-	-	-	-	0.00%
24	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,474	\$ 1,084,474	0.00%
EXPENDITURES:									
Line No.	DRAINAGE UTILITY								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,111	\$ 255,111	0.00%
2	Vacation Leave	-	-	-	-	-	-	-	0.00%
3	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	-	-	-	8,837	8,837	0.00%
6	Longevity Pay	-	-	-	-	-	-	-	0.00%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	Certification Incentive	-	-	-	-	-	900	900	0.00%
9	FICA/Social Security	-	-	-	-	-	20,192	20,192	0.00%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	-	-	-	1,026	1,026	0.00%
12	Retirement - TMRS	-	-	-	-	-	32,519	32,519	0.00%
13	Health Insurance	-	-	-	-	-	39,652	39,652	0.00%
14	Dental Insurance	-	-	-	-	-	2,734	2,734	0.00%
15	Life Insurance	-	-	-	-	-	274	274	0.00%
16	ST/LT Disability Insurance	-	-	-	-	-	1,980	1,980	0.00%
17	Vision Insurance	-	-	-	-	-	713	713	0.00%
18	AD&D	-	-	-	-	-	50	50	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,988	\$ 363,988	0.00%
19	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%
20	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
21	Memberships and Dues	-	-	-	-	-	-	-	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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
22 Subscription and Books	-	-	-	-	-	-	-	0.00%
23 Postage	-	-	-	-	-	-	-	0.00%
24 Engineering Services	-	-	-	-	-	-	-	0.00%
25 Outside Printing	-	-	-	-	-	-	-	0.00%
26 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
27 Advertising	-	-	-	-	-	-	-	0.00%
28 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%
29 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	\$ 3,120	0.00%
30 General Office Supplies	-	-	-	-	-	500	500	0.00%
31 Computer Supplies	-	-	-	-	-	-	-	0.00%
32 Training Supplies	-	-	-	-	-	-	-	0.00%
33 Food/Meals	-	-	-	-	-	-	-	0.00%
34 Misc Supplies	-	-	-	-	-	-	-	0.00%
35 Fuel	-	-	-	-	-	10,000	10,000	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,620	\$ 13,620	0.00%
36 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37 Computer Software	-	-	-	-	-	-	-	0.00%
38 Light Equipment	-	-	-	-	-	10,000	10,000	0.00%
39 Motor Vehicles	-	-	-	-	-	50,000	50,000	0.00%
40 Heavy Equipment	-	-	-	-	-	275,000	275,000	0.00%
41 Street/Drain/Sidewalk/Bridge Construction	-	-	-	-	-	367,000	367,000	0.00%
42 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ 702,000	0.00%
Total Drainage Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,508	\$ 1,080,508	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,508	\$ 1,080,508	0.00%



All Other Fund Summaries

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
GENERAL FUND CIP PROJECTS (111)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,390		
Line No.								
REVENUE:								
1 Transfer - General Fund	\$ -	\$ -	\$ 1,015,120	\$ 676,747	\$ 1,015,120	\$ 500,000	\$ (515,120)	-50.74%
2 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	\$ 669,502	\$ (420,618)	-38.58%
EXPENDITURES:								
City Wide Beautification								
3 City Wide Beautification	\$ -	\$ -	\$ 75,000	\$ 8,579	\$ 75,000	\$ 75,000	\$ -	0.00%
4 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 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%
Flood Study								
6 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								
7 Street Improvement and Maintenance	\$ -	\$ -	\$ 500,000	\$ 93,460	\$ 500,000	\$ 500,000	\$ -	0.00%
8 Masonwood Dr. Rehab	-	-	300,000	290,038	297,235	-	(300,000)	-100.00%
9 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								
10 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	\$ 1,009,730	\$ 575,000	\$ (515,120)	-47.25%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 283,575	\$ 80,390	\$ 94,502	\$ 94,502	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 283,575	\$ 80,390	\$ 174,892		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
STREET MAINTENANCE & IMPROVEMENT FUND (115)

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

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
TRANSPORTATION FUND (127)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ (266,445)	\$ (107,330)	\$ 68	\$ 68	68.45	(3,693)		
Line No.								
REVENUE:								
1 Reimbursement from TxDOT	\$ 171,520	\$ 22,136	\$ 776,458	\$ -	\$ -	\$ -	\$ (776,458) -100.00%	
2 Transfer In From General Fund	27,100	100,222	700,000	700,000	700,000	-	(700,000) -100.00%	
TOTAL REVENUE:	<u>\$ 198,620</u>	<u>\$ 122,358</u>	<u>\$ 1,476,458</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ (1,476,458) -100.00%</u>	
EXPENDITURES:								
FM2770/RM150 Sidewalk/Bike Imp								
30 Sidewalk Construction Costs	\$ -	\$ -	\$ 1,476,458	\$ 690,670	\$ 690,670	\$ -	\$ (1,476,458) -100.00%	
31 Bike Lane Construction Costs	-	-	-	-	-	-	- 0.00%	
32 Engineering Svc-Capital Outlay	39,506	14,959	13,091	13,091	13,091	-	(13,091) -100.00%	
Total FM2770/RM150 Sidewalk/Bike Imp	<u>\$ 39,506</u>	<u>\$ 14,959</u>	<u>\$ 1,489,549</u>	<u>\$ 703,761</u>	<u>\$ 703,761</u>	<u>\$ -</u>	<u>\$ (1,489,549) -100.00%</u>	
TOTAL EXPENDITURES:	<u>\$ 39,506</u>	<u>\$ 14,959</u>	<u>\$ 1,489,549</u>	<u>\$ 703,761</u>	<u>\$ 703,761</u>	<u>\$ -</u>	<u>\$ (1,489,549) -100.00%</u>	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 159,115</u>	<u>\$ 107,399</u>	<u>\$ (13,091)</u>	<u>\$ (3,761)</u>	<u>\$ (3,761)</u>	<u>\$ -</u>	<u>\$ 13,091</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (107,330)</u>	<u>\$ 68</u>	<u>\$ (13,023)</u>	<u>\$ (3,693)</u>	<u>\$ (3,693)</u>	<u>\$ (3,693)</u>		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
POLICE FORFEITURE FUND (131)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 4,748	\$ 6,838	\$ 9,748	\$ 9,748	\$ 9,748	\$ 13,180		
Line No.								
REVENUE:								
1 Police Seizure Revenue	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	\$ 3,431	\$ 3,500	\$ 3,500	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 2,090</u>	<u>\$ 3,110</u>	<u>\$ -</u>	<u>\$ 3,431</u>	<u>\$ 3,431</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>0.00%</u>
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
5 Other Operational Equipment	-	-	-	-	-	-	-	0.00%
6 Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
7 Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
8 Interfund Transfers Out	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,090</u>	<u>\$ 2,910</u>	<u>\$ -</u>	<u>\$ 3,431</u>	<u>\$ 3,431</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 6,838</u>	<u>\$ 9,748</u>	<u>\$ 9,748</u>	<u>\$ 13,180</u>	<u>\$ 13,180</u>	<u>\$ 13,180</u>		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
POLICE SPECIAL REVENUE (132)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,495	\$ 7,717	\$ 10,649	\$ 10,649	\$ 10,649	\$ 13,704		
Line No.								
REVENUE:								
1 LEOSE Revenue	\$ 2,966	\$ 2,931	\$ 3,000	\$ 3,055	\$ 3,055	\$ 3,000	\$ -	0.00%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 Invest Income on Bank Bal	-	-	-	-	-	-	-	0.00%
4 Blue Santa Donations	-	-	-	-	-	-	-	0.00%
5 VFW Donation	-	-	-	-	-	-	-	0.00%
6 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 2,966</u>	<u>\$ 2,931</u>	<u>\$ 3,000</u>	<u>\$ 3,055</u>	<u>\$ 3,055</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
7 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Training Supplies	-	-	-	-	-	-	-	0.00%
9 LEOSE Expenses	-	-	-	-	-	-	-	0.00%
10 LEAD Expenses	1,744	-	-	-	-	-	-	0.00%
11 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,222</u>	<u>\$ 2,931</u>	<u>\$ 3,000</u>	<u>\$ 3,055</u>	<u>\$ 3,055</u>	<u>\$ 3,000</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,717</u>	<u>\$ 10,649</u>	<u>\$ 13,649</u>	<u>\$ 13,704</u>	<u>\$ 13,704</u>	<u>\$ 16,704</u>		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
HOTEL OCCUPANCY FUND (135)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 103,581	\$ 125,069	\$ 150,209	\$ 150,209	\$ 150,209	\$ 78,662		
Line No.								
REVENUE:								
Taxes and Other Income								
1 Hotel/Motel Occupancy Tax	\$ 168,517	\$ 198,010	\$ 208,200	\$ 141,622	\$ 184,600	\$ 300,900	\$ 92,700	44.52%
2 Investment Income	41	74	50	166	250	350	300	600.00%
3 Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
Total Taxes and Other Income	<u>\$ 168,558</u>	<u>\$ 198,084</u>	<u>\$ 208,250</u>	<u>\$ 141,789</u>	<u>\$ 184,850</u>	<u>\$ 301,250</u>	<u>\$ 93,000</u>	<u>44.66%</u>
Special Events								
4 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	0.00%
5 Kyle Hogwash	-	-	-	-	-	23,250	23,250	0.00%
6 Hops & Jalapenos	-	-	-	-	-	43,100	43,100	0.00%
7 Special Events	-	-	-	-	-	6,360	6,360	0.00%
Total Special Events Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,210</u>	<u>\$ 105,210</u>	<u>0.00%</u>
TOTAL REVENUE:	<u>\$ 168,558</u>	<u>\$ 198,084</u>	<u>\$ 208,250</u>	<u>\$ 141,789</u>	<u>\$ 184,850</u>	<u>\$ 406,460</u>	<u>\$ 198,210</u>	<u>95.18%</u>
EXPENDITURES:								
Hotel Tax Expenses								
8 Transfer Out - GF	\$ -	\$ -	\$ 24,894	\$ 16,596	\$ 24,894	\$ 69,450	\$ 44,557	178.99%
9 Transfer Out - I & S Fund	36,892	36,858	36,503	24,335	36,503	-	(36,503)	-100.00%
10 Transfer - G/F CIP Projects	-	-	75,000	75,000	75,000	169,502	94,502	126.00%
11 Community Events	-	567	5,000	-	5,000	5,000	-	0.00%
12 Tourism Marketing (GSMP)	-	-	20,000	-	20,000	20,000	-	0.00%
13 Consultant Svc-Hotel Mkt Study	-	17,000	-	-	-	-	-	0.00%
14 Historic Water Tower	-	4,600	-	-	-	-	-	0.00%
15 Chamber of Commerce	110,178	113,918	95,000	95,000	95,000	95,000	-	0.00%
Total Hotel Tax Expenses	<u>\$ 147,070</u>	<u>\$ 172,944</u>	<u>\$ 256,396</u>	<u>\$ 210,931</u>	<u>\$ 256,396</u>	<u>\$ 358,952</u>	<u>\$ 102,556</u>	<u>40.00%</u>
Special Events								
16 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,698	\$ 41,698	0.00%
17 Kyle Hogwash	-	-	-	-	-	37,519	37,519	0.00%
18 Special Events	-	-	-	-	-	3,445	3,445	0.00%
19 Hops & Jalapenos	-	-	-	-	-	43,508	43,508	0.00%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,170</u>	<u>\$ 126,170</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 147,070</u>	<u>\$ 172,944</u>	<u>\$ 256,396</u>	<u>\$ 210,931</u>	<u>\$ 256,396</u>	<u>\$ 485,122</u>	<u>\$ 228,726</u>	<u>89.21%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 21,488</u>	<u>\$ 25,140</u>	<u>\$ (48,146)</u>	<u>\$ (69,142)</u>	<u>\$ (71,547)</u>	<u>\$ (78,662)</u>	<u>\$ (30,516)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 125,069</u>	<u>\$ 150,209</u>	<u>\$ 102,063</u>	<u>\$ 81,067</u>	<u>\$ 78,662</u>	<u>\$ 0</u>		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 90,070	\$ 90,070	\$ 90,070	\$ 62,544		
Line No.								
REVENUE:								
1 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 Office Equipment Rental	\$ -	\$ -	\$ 7,000	\$ 2,876	\$ 4,315	\$ 5,000	\$ (2,000)	-28.57%
3 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
Contractual Services	\$ -	\$ -	\$ 7,000	\$ 2,876	\$ 4,315	\$ 5,000	\$ (2,000)	-28.57%
4 Computer Hardware	\$ -	\$ -	\$ 15,000	\$ 7,192	\$ 15,000	\$ 15,000	-	0.00%
5 Computer Software	-	-	25,000	-	25,000	5,000	(20,000)	-80.00%
6 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
7 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
8 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 IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (17,000)	\$ 1,124	\$ (27,526)	\$ (5,000)	\$ 12,000	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 73,070	\$ 91,193	\$ 62,544	\$ 57,544		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND (141)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 76,859	\$ 76,859	\$ 76,859	\$ 70,351		
Line No.								
REVENUE:								
1 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 Training/Registration	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,000	400.00%
3 Other Contract Services	-	-	-	-	-	-	-	0.00%
Contractual Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,000	400.00%
4 Office Security Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 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 IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 2,900	\$ (4,006)	\$ (6,508)	\$ (6,100)	\$ (9,000)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 79,759	\$ 72,854	\$ 70,351	\$ 64,251		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 22,236	\$ 22,236	\$ 22,236	\$ 22,160		
Line No.								
REVENUE:								
1 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:								
Training Expenses								
2 Training/Registration	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
3 Training Supplies	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 2,000	\$ 1,616	\$ (76)	\$ 2,000	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 24,236	\$ 23,852	\$ 22,160	\$ 24,160		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)

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

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
DEBT SERVICE FUND (151)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 541,150	\$ 836,167	\$ 1,045,697	\$ 1,045,697	1,045,697	\$ 982,887		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ 4,271,744	\$ 4,734,640	\$ 6,500,000	\$ 7,031,200	\$ 7,002,351	\$ 7,556,000	\$ 1,056,000	16.25%
2 Property Taxes - Delinquent	27,911	23,022	15,000	21,687	15,133	20,000	5,000	33.33%
3 Property Taxes - Rollbacks	12,247	24,788	15,000	1,590	1,590	5,000	(10,000)	-66.67%
4 Property Taxes - P & I	22,330	21,025	20,000	18,246	15,400	20,000	-	0.00%
Total Property Taxes	<u>\$ 4,334,233</u>	<u>\$ 4,803,475</u>	<u>\$ 6,550,000</u>	<u>\$ 7,072,722</u>	<u>\$ 7,034,474</u>	<u>\$ 7,601,000</u>	<u>\$ 1,051,000</u>	<u>16.05%</u>
Investment Income & Other								
5 Investment Income	\$ 2,890	\$ 17,622	\$ 15,000	\$ 37,850	\$ 56,774	\$ 35,000	\$ 20,000	133.33%
6 Claims and Reimbursement	-	9,256	-	-	-	-	-	0.00%
7 Refunds	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other	<u>\$ 2,890</u>	<u>\$ 26,878</u>	<u>\$ 15,000</u>	<u>\$ 37,850</u>	<u>\$ 56,774</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>133.33%</u>
Transfer In								
8 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer In CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
10 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
11 Transfer - Water Operating	615,279	558,260	575,904	383,936	575,904	321,227	(254,677)	-44.22%
12 Transfer - Wastewater Operating	96,226	87,277	90,035	60,023	90,035	50,219	(39,816)	-44.22%
13 Transfer - Hotel Tax	36,892	36,858	36,503	24,335	36,503	-	(36,503)	-100.00%
14 Transfer - 2007 CO	-	2,632	-	-	-	-	-	0.00%
15 Transfer - 2008 CO	425,000	-	-	-	-	-	-	0.00%
16 Transfer - 2009 Tax Notes	-	22,457	-	-	-	-	-	0.00%
17 Transfer - 2010 CO	65,987	-	-	-	-	-	-	0.00%
Total Transfer In	<u>\$ 1,239,384</u>	<u>\$ 707,484</u>	<u>\$ 702,442</u>	<u>\$ 468,295</u>	<u>\$ 702,442</u>	<u>\$ 371,446</u>	<u>\$ (330,996)</u>	<u>-47.12%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 5,576,507</u>	<u>\$ 5,537,837</u>	<u>\$ 7,267,442</u>	<u>\$ 7,578,866</u>	<u>\$ 7,793,690</u>	<u>\$ 8,007,446</u>	<u>\$ 740,004</u>	<u>10.18%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>	
EXPENDITURES:									
18	Bank Charges/Paying Agent Fees	\$ -	\$ -	\$ -	\$ 825	\$ 825	\$ -	\$ -	0.00%
19	2002 Series CO Interest	-	-	-	-	-	-	-	0.00%
20	2003 Series CO Interest	-	-	-	-	-	-	-	0.00%
21	2007 Series CO Interest	273,000	161,600	50,200	25,100	50,200	50,200	-	0.00%
22	2008 Series CO Interest	933,156	379,353	177,450	88,725	177,450	154,350	(23,100)	-13.02%
23	2009 Tax Notes Interest	69,794	43,984	15,313	15,313	15,313	-	(15,313)	-100.00%
24	2009 GO Refunding Int	39,675	37,641	34,887	18,190	34,887	31,740	(3,147)	-9.02%
25	2010 Series CO Interest	141,073	135,973	130,723	65,361	130,723	125,173	(5,550)	-4.25%
26	2011 GO Refunding Interest	90,478	86,698	80,510	40,255	80,510	74,323	(6,187)	-7.68%
27	2013 GO Refunding Interest	65,710	43,807	43,606	21,803	43,606	43,155	(451)	-1.03%
28	2013 Series GO Interest	198,071	213,860	210,160	105,080	210,160	206,748	(3,412)	-1.62%
29	2014 Tax Notes Interest	-	52,957	31,500	17,700	31,500	24,950	(6,550)	-20.79%
30	2014 GO Refunding Interest	-	181,862	278,800	139,400	278,800	278,800	-	0.00%
31	2015 GO and Refunding Interest	-	-	2,004,006	1,204,181	2,004,006	1,584,250	(419,756)	-20.95%
32	2002 Series CO Principal	-	-	-	-	-	-	-	0.00%
33	2003 Series CO Principal	-	-	-	-	-	-	-	0.00%
34	2007 Series CO Principal	-	-	-	-	-	505,000	505,000	0.00%
35	2008 Series CO Principal	615,000	625,000	660,000	-	660,000	680,000	20,000	3.03%
36	2009 Tax Notes Principal	830,000	855,000	875,000	875,000	875,000	-	(875,000)	-100.00%
37	2009 GO Refunding Principal	51,475	63,075	74,675	74,675	74,675	82,650	7,975	10.68%
38	2010 Series CO Principal	170,000	175,000	185,000	-	185,000	195,000	10,000	5.41%
39	2011 GO Refunding Principal	270,000	275,000	275,000	-	275,000	280,000	5,000	1.82%
40	2013 GO Refunding Principal	-	10,030	15,045	-	15,045	55,667	40,622	270.00%
41	2013 Series GO Principal	140,000	185,000	195,000	-	195,000	200,000	5,000	2.56%
42	2014 Tax Notes Principal	-	235,000	260,000	260,000	260,000	265,000	5,000	1.92%
43	2014 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
44	2015 GO and Refunding Principal	-	-	770,000	-	770,000	1,060,000	290,000	37.66%
45	2017 Series CO	-	-	-	-	-	1,200,000	1,200,000	0.00%
46	1989 Series CO Principal	-	170,000	-	-	-	-	-	0.00%
	Contractual Services	<u>\$ 3,887,431</u>	<u>\$ 3,930,840</u>	<u>\$ 6,366,875</u>	<u>\$ 2,951,608</u>	<u>\$ 6,367,700</u>	<u>\$ 7,097,006</u>	<u>\$ 730,131</u>	<u>11.47%</u>
47	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48	Transfer Out-TIRZ	1,394,059	1,397,467	1,488,800	992,533	1,488,800	1,882,120	393,320	26.42%
49	Transfer Out Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
		<u>\$ 1,394,059</u>	<u>\$ 1,397,467</u>	<u>\$ 1,488,800</u>	<u>\$ 992,533</u>	<u>\$ 1,488,800</u>	<u>\$ 1,882,120</u>	<u>\$ 393,320</u>	<u>26.42%</u>
TOTAL EXPENDITURES:									
		<u>\$ 5,281,490</u>	<u>\$ 5,328,307</u>	<u>\$ 7,855,675</u>	<u>\$ 3,944,141</u>	<u>\$ 7,856,500</u>	<u>\$ 8,979,126</u>	<u>\$ 1,123,451</u>	<u>14.30%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES									
		<u>\$ 295,017</u>	<u>\$ 209,530</u>	<u>\$ (588,233)</u>	<u>\$ 3,634,725</u>	<u>\$ (62,810)</u>	<u>\$ (971,680)</u>	<u>\$ (383,447)</u>	
ESTIMATED ENDING FUND BALANCE									
		<u>\$ 836,167</u>	<u>\$ 1,045,697</u>	<u>\$ 457,464</u>	<u>\$ 4,680,422</u>	<u>\$ 982,887</u>	<u>\$ 11,207</u>		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
TIRZ LOAN I & S FUND (152)**

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

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND (172)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 87,623	\$ 18,682	\$ 272,682	\$ 272,682	\$ 272,682	\$ 171,730		
Line No.								
REVENUE:								
Park Development Fees								
1 Park Development Fees	\$ -	\$ 168,800	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	0.00%
2 Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
Total Park Development Fees	\$ -	\$ 168,800	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	0.00%
Donations								
3 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								
4 Other Equipment	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Parks Master Plan	-	-	45,000	45,000	45,000	-	(45,000)	-100.00%
6 Park Improvements - Waterleaf	-	-	19,424	-	-	-	(19,424)	-100.00%
7 Park Improvements - Steeplechase	-	-	8,723	-	-	-	(8,723)	-100.00%
8 Park Improvements-Gregg-Clarke	-	-	192,066	223,951	223,952	100,000	(92,066)	-47.93%
9 Park Improvements-Lake Kyle	-	-	4,284	-	-	-	(4,284)	-100.00%
10 Other Field Equipment	-	-	-	-	-	-	-	0.00%
11 Engineering Services	-	-	-	-	-	-	-	0.00%
12 Other Professional Services	-	-	-	-	-	-	-	0.00%
13 Light Equipment	7,432	-	-	-	-	60,000	60,000	0.00%
14 Community Gardens	-	-	-	-	-	11,730	11,730	0.00%
15 Other Equipment	15,465	-	-	-	-	-	-	0.00%
16 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								
17 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 IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (68,941)	\$ 254,000	\$ (269,497)	\$ (100,951)	\$ (100,952)	\$ (171,730)	\$ 97,767	
ESTIMATED ENDING FUND BALANCE	\$ 18,682	\$ 272,681.90	\$ 3,185	\$ 171,731	\$ 171,730	\$ (0)		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
2008 CO BOND FUND (184)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 3,876,448	\$ 3,424,029	\$ 1,713,435	\$ 1,713,435	\$ 1,713,435	\$ 1,148,989		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	1,170	-	-	-	-	-	-	0.00%
3 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 1,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
4 Interfund Transfers Out	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building								
5 Heating/Cooling Repairs	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Engineering Services	-	-	-	-	-	-	-	0.00%
7 Property Taxes	-	-	-	-	-	-	-	0.00%
8 Sewer System Repairs	6,122	-	-	-	-	-	-	0.00%
9 Office Furniture (FF&E)	-	-	-	13,821	13,821	-	-	0.00%
10 Capital Outlay-Comm Equip	-	-	-	-	-	-	-	0.00%
11 Capital Outlay-Computer Equip	-	-	-	-	-	-	-	0.00%
12 Construction	-	-	-	-	-	-	-	0.00%
13 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
14 Capital Outlay-Inspection Svcs	-	-	-	-	-	-	-	0.00%
15 Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
Total Bank Building	<u>\$ 6,122</u>	<u>\$ 11,000</u>	<u>\$ -</u>	<u>\$ 13,821</u>	<u>\$ 13,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works Facility Develop.								
16 Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17 Legal Services	-	-	-	-	-	-	-	0.00%
18 Engineering Services	-	-	-	-	-	-	-	0.00%
19 Trash Collection Service	-	-	-	-	-	-	-	0.00%
20 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
21 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
22 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
Total Public Works Facility Develop.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Park Improvements								
23 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Park Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades-Dacy Ln Widening								
24 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Engineering Services	-	-	-	-	-	-	-	0.00%
26 Capital Improv-Construction	-	-	-	-	-	-	-	0.00%
27 Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
28 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WW Improvements - Tenorio Addition								
29 WW Lines-Tenorio Ph 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30 Engineering Svcs-Cap Outlay	-	-	-	-	-	-	-	0.00%
Total WW Improvements - Tenorio Add.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT Improvements								
31 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32 Training Supplies	-	-	-	-	-	-	-	0.00%
33 IT Consulting Services	-	-	-	-	-	-	-	0.00%
34 Public Works OCS	-	-	-	-	-	-	-	0.00%
35 Computer Equipment	-	-	-	-	-	-	-	0.00%
36 Computer Software	-	-	-	-	-	-	-	0.00%
37 Other Equipment	-	-	-	-	-	-	-	0.00%
IT Equipment (Reclass to 09 Tax Notes)	-	-	-	-	-	-	-	0.00%
Total IT Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Traffic Signals								
38 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Extension of 1626								
39 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40 Engineering Services	-	-	-	-	-	-	-	0.00%
41 Other Contract Services	-	-	-	-	-	-	-	0.00%
42 Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
43 Capital Improv - Aesthetics	-	-	-	-	-	-	-	0.00%
44 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
Total Extension of 1626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Improvements								
45 HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46 Utility Consulting Services	-	-	-	-	-	-	-	0.00%
47 Land	-	-	-	-	-	-	-	0.00%
Total Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Well #5								
48 Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49 Construction Cost Well #5	-	-	-	-	-	-	-	0.00%
50 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
Total Water Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utility Improvements								
51 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 HCPUA Expenses	-	-	-	-	-	-	-	0.00%
53 Sewer Lines-RR@Thiele&Front	-	-	-	-	-	-	-	0.00%
54 Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
Total Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
Asset Valuation Study								
55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56	-	-	-	-	-	-	-	0.00%
57	-	-	-	-	-	-	-	0.00%
Total Asset Valuation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RM 150 Realignment								
58	\$ 22,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
59	-	-	-	-	-	-	-	0.00%
60	-	-	-	-	-	-	-	0.00%
61	-	-	-	-	-	-	-	0.00%
62	-	-	-	-	-	-	-	0.00%
63	-	-	-	-	-	-	-	0.00%
64	-	1,699,594	-	75,165	75,165	-	-	0.00%
Total RM 150 Realignment	\$ 22,467	\$ 1,699,594	\$ -	\$ 75,165	\$ 75,165	\$ -	\$ -	0.00%
WW Imprv-Tenorio Addition-Ph1B								
65	\$ -	\$ -	\$ -	\$ 460	\$ 460	\$ -	\$ -	0.00%
66	-	-	475,000	443,940	475,000	-	(475,000)	-100.00%
66	-	-	-	-	-	-	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B	\$ -	\$ -	\$ 475,000	\$ 444,400	\$ 475,460	\$ -	\$ (475,000)	-100.00%
.75 MG Elevated Storage Tank								
67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68	-	-	-	-	-	-	-	0.00%
69	-	-	-	-	-	-	-	0.00%
Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Rd Ground Tank								
70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71	-	-	-	-	-	-	-	0.00%
72	-	-	-	-	-	-	-	0.00%
Total Old Stagecoach Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington Rd Ground Tank								
73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74	-	-	-	-	-	-	-	0.00%
75	-	-	-	-	-	-	-	0.00%
Total Yarrington Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek 16" Waterline								
76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
77	-	-	-	-	-	-	-	0.00%
Total Plum Creek 16" Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 453,589	\$ 1,710,594	\$ 475,000	\$ 533,386	\$ 564,446	\$ -	\$ (475,000)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (452,419)	\$ (1,710,594)	\$ (475,000)	\$ (533,386)	\$ (564,446)	\$ -	\$ 475,000	
ESTIMATED ENDING FUND BALANCE	\$ 3,424,029	\$ 1,713,435	\$ 1,238,435	\$ 1,180,050	\$ 1,148,989	\$ 1,148,989		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
2013 GO BOND FUND (188)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 5,410,070	\$ 4,632,783	\$ 980,229	\$ 980,229	\$ 980,229	\$ 51,599		
Line No.								
REVENUE:								
1 Investment Income	\$ 1,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
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 Regular Full Time Wages	\$ 15,000	\$ 69,480	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Vacation Leave	-	388	-	-	-	-	-	0.00%
6 Sick Leave - Regular	-	291	-	-	-	-	-	0.00%
7 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8 Merit Increase	-	-	-	-	-	-	-	0.00%
9 Longevity Pay	-	-	-	-	-	-	-	0.00%
10 Language Incentive	-	-	-	-	-	-	-	0.00%
11 FICA/Social Security	1,143	5,350	-	-	-	-	-	0.00%
12 Workers Compensation	-	-	-	-	-	-	-	0.00%
13 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14 Retirement - TMRS	1,392	7,811	-	-	-	-	-	0.00%
15 Health Insurance	1,458	6,091	-	-	-	-	-	0.00%
16 Dental Insurance	107	406	-	-	-	-	-	0.00%
17 Life Insurance	13	48	-	-	-	-	-	0.00%
18 ST/LT Disability Insurance	155	465	-	-	-	-	-	0.00%
19 Vision Insurance	32	113	-	-	-	-	-	0.00%
20 AD&D	2	9	-	-	-	-	-	0.00%
Public Notices	-	-	-	-	-	-	-	0.00%
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 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
23 Financial Consulting Services	(49,898)	-	-	-	-	-	-	0.00%
24 Underwriter's Discout	-	-	-	-	-	-	-	0.00%
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 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Project Management	-	-	-	-	-	-	-	0.00%
27 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
Total Road Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
Bunton Creek Road Improvements								
28 Advertising	\$ 200	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29 Capital Outlay-ROW Acquisition	-	120,555	-	-	-	-	-	0.00%
29 Engineering Svc-Capital Outlay	224,403	378,101	78,870	79,059	79,059	-	(78,870)	-100.00%
Total Bunton 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 Advertising	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Engineering Svc-Capital Outlay	240,052	662,158	402,286	402,286	402,286	-	(402,286)	-100.00%
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>
Goforth Rd Improvements								
32 Advertising	\$ -	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Capital Outlay-ROW Acquisition	-	241,096	-	-	-	-	-	0.00%
34 Engineering Svc-Capital Outlay	172,943	1,082,186	130,194	130,194	130,194	-	(130,194)	-100.00%
Total Goforth Rd Improvements	<u>\$ 172,943</u>	<u>\$ 1,324,078</u>	<u>\$ 130,194</u>	<u>\$ 130,194</u>	<u>\$ 130,194</u>	<u>\$ -</u>	<u>\$ (130,194)</u>	<u>-100.00%</u>
Lehman Rd Improvements								
35 Advertising	\$ -	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36 Engineering Svc-Capital Outlay	167,105	517,722	280,328	280,328	280,328	-	(280,328)	-100.00%
Total Lehman Rd Improvements	<u>\$ 167,105</u>	<u>\$ 519,282</u>	<u>\$ 280,328</u>	<u>\$ 280,328</u>	<u>\$ 280,328</u>	<u>\$ -</u>	<u>\$ (280,328)</u>	<u>-100.00%</u>
Marketplace Ave Improvements								
37 Engineering Svc-Capital Outlay	\$ 5,000	\$ 557,530	\$ 36,764	\$ 36,764	\$ 36,764	\$ -	\$ (36,764)	-100.00%
Total Marketplace Ave Improvements	<u>\$ 5,000</u>	<u>\$ 557,530</u>	<u>\$ 36,764</u>	<u>\$ 36,764</u>	<u>\$ 36,764</u>	<u>\$ -</u>	<u>\$ (36,764)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 779,107</u>	<u>\$ 3,652,554</u>	<u>\$ 928,441</u>	<u>\$ 928,631</u>	<u>\$ 928,631</u>	<u>\$ -</u>	<u>\$ (928,441)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (777,286)</u>	<u>\$ (3,652,554)</u>	<u>\$ (928,441)</u>	<u>\$ (928,631)</u>	<u>\$ (928,631)</u>	<u>\$ -</u>	<u>\$ 928,441</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 4,632,783</u>	<u>\$ 980,229</u>	<u>\$ 51,788</u>	<u>\$ 51,599</u>	<u>\$ 51,599</u>	<u>\$ 51,599</u>		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
2014 TAX NOTES (190)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 1,090,275	\$ 478,591	\$ 478,591	\$ 478,591	\$ 356,991		
Line No.								
REVENUE:								
1 Investment Income	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	1,875,000	-	-	-	-	-	-	0.00%
3 Bond Premium	72,641	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 1,947,905</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Cost of Issuance								
4 Bank Charges/Paying Agent Fees	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Financial Consulting Services	38,266	-	-	-	-	-	-	0.00%
6 Underwriter's Discount	7,440	-	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ 46,056</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Information Technology								
7 Computer Harware	\$ -	\$ 7,255	\$ -	\$ -	\$ -	\$ -	\$ -	
8 Computer Equipment	26,799	41,480	-	-	\$ -	\$ -	\$ -	0.00%
9 Construction - HVAC		8,754	-	-	-	-	-	0.00%
Total Information Technology	<u>\$ 26,799</u>	<u>\$ 57,488</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Financial Services Department								
10 Motor Vehicles	\$ 19,463	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Financial Services Department	<u>\$ 19,463</u>	<u>\$ 1,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Parks and Recreation								
11 Instruments/Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Building & Storage Facilities	4,700	-	-	-	-	-	-	0.00%
Total Parks and Recreation	<u>\$ 4,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Police Department								
13 Communication Equipment	\$ 208,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Light Equipment	12,528	2,688	-	-	-	-	-	0.00%
15 Motor Vehicles	195,436	1,713	-	-	-	-	-	0.00%
Police Department	<u>\$ 416,618</u>	<u>\$ 4,401</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Engineering								
16 Water System Model	\$ -	\$ 77,255	\$ 48,330	\$ 48,330	\$ 48,330	\$ -	\$ (48,330)	-100.00%
17 Wastewater System Model	-	121,338	37,328	37,328	37,328	-	(37,328)	-100.00%
Total Engineering	<u>\$ -</u>	<u>\$ 198,593</u>	<u>\$ 85,658</u>	<u>\$ 85,658</u>	<u>\$ 85,658</u>	<u>\$ -</u>	<u>\$ (85,658)</u>	<u>-100.00%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
Public Works								
18 Computer Equipment	\$ -	\$ 5,857	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19 Machine Tools/Apparatus	-	8,000	-	-	-	-	-	0.00%
20 Light Equipment	81,067	9,448	-	-	-	-	-	0.00%
21 Motor Vehicles	115,727	32,794	-	-	-	-	-	0.00%
22 Heavy Equipment	-	240,000	-	-	-	-	-	0.00%
23 Ground/Elevated Storage Tank	147,200	53,144	35,942	35,942	35,942	-	(35,942)	-100.00%
Public Works	<u>\$ 343,994</u>	<u>\$ 349,242</u>	<u>\$ 35,942</u>	<u>\$ 35,942</u>	<u>\$ 35,942</u>	<u>\$ -</u>	<u>\$ (35,942)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 857,630</u>	<u>\$ 611,684</u>	<u>\$ 121,600</u>	<u>\$ 121,600</u>	<u>\$ 121,600</u>	<u>\$ -</u>	<u>\$ (121,600)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,090,275</u>	<u>\$ (611,684)</u>	<u>\$ (121,600)</u>	<u>\$ (121,600)</u>	<u>\$ (121,600)</u>	<u>\$ -</u>	<u>\$ 121,600</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,090,275</u>	<u>\$ 478,591</u>	<u>\$ 356,991</u>	<u>\$ 356,991</u>	<u>\$ 356,991</u>	<u>\$ 356,991</u>		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
2015 GO BOND FUND (192)

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Approved</u> <u>Budget</u> <u>2015-16</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2016</u>	<u>Current Year</u> <u>Estimate</u> <u>2015-16</u>	<u>CM Proposed</u> <u>Budget</u> <u>2016-17</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2015-16</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 29,959,160	\$ 29,959,160	\$ 29,959,160	\$ 26,432,905		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	28,791,137	-	-	-	-	-	0.00%
3 Bond Premium	-	1,935,483	-	-	-	-	-	0.00%
4 Transfer - General Fund	-	-	850,000	566,667	850,000	-	(850,000)	-150.00%
5 Transfer - Street Maintenance	-	-	-	-	-	535,128	535,128	0.00%
6 Transfer - Water Operating	-	-	282,556	188,371	282,556	-	(282,556)	-150.00%
7 Transfer - Wastewater Operating	-	-	794,174	529,449	794,174	-	(794,174)	-150.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 30,726,620</u>	<u>\$ 1,926,730</u>	<u>\$ 1,284,487</u>	<u>\$ 1,926,730</u>	<u>\$ 535,128</u>	<u>\$ (1,391,602)</u>	<u>-108.34%</u>
EXPENDITURES:								
Cost of Issuance								
8 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Bank Charges/Paying Agent Fees	-	542	-	-	-	-	-	0.00%
10 Financial Consulting Services	-	131,566	-	(4,864)	-	-	-	0.00%
11 Underwriter's Discount	-	113,843	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ 245,951</u>	<u>\$ -</u>	<u>\$ (4,864)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton Creek Road Improvements								
12 County Recording Fees	\$ -	\$ -	\$ -	\$ 141	\$ 141	\$ -	\$ -	0.00%
13 Capital Outlay-ROW Acquisition	-	-	-	243,345	243,345	-	-	0.00%
14 Capital Improv - Construction	-	-	-	-	-	4,222,370	4,222,370	0.00%
15 Legal Svc-Capital Outlay	-	-	-	2,805	2,805	-	-	0.00%
Total Bunton Creek Road Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 246,291</u>	<u>\$ 246,291</u>	<u>\$ 4,222,370</u>	<u>\$ 4,222,370</u>	<u>0.00%</u>
North Burleson St Improvements								
16 Capital Outlay-ROW Acquisition	\$ -	\$ -	\$ -	\$ 92,299	\$ 92,299	\$ -	\$ -	0.00%
17 Capital Improv - Construction	-	-	62,785	62,785	62,785	6,807,979	6,745,194	10743.32%
18 Legal Svc-Capital Outlay	-	-	-	10,647	10,647	-	-	0.00%
19 Engineering Svc-Capital Outlay	-	-	-	2,984	2,004	-	-	0.00%
Total North Burleson St Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,785</u>	<u>\$ 168,715</u>	<u>\$ 167,736</u>	<u>\$ 6,807,979</u>	<u>\$ 6,745,194</u>	<u>10743.32%</u>
Goforth Rd Improvements								
20 Advertising	\$ -	\$ -	\$ -	\$ 472	\$ 472	\$ -	\$ -	0.00%
21 Capital Outlay-ROW Acquisition	-	30,131	-	1,301	1,301	-	-	0.00%
22 Capital Improv - Construction	-	-	7,097,855	1,501,667	1,501,667	5,600,217	(1,497,638)	-21.10%
23 Legal Svcs-Capital Outlay	-	-	-	10,262	10,262	-	-	0.00%
Total Goforth Rd Improvements	<u>\$ -</u>	<u>\$ 30,131</u>	<u>\$ 7,097,855</u>	<u>\$ 1,513,702</u>	<u>\$ 1,513,230</u>	<u>\$ 5,600,217</u>	<u>\$ (1,497,638)</u>	<u>-21.10%</u>
Lehman Rd Improvements								

24	Advertising	\$ -	\$ -	\$ -	\$ 486	\$ 486	\$ -	\$ -	0.00%
25	Capital Improv - Construction	-	-	-	-	-	4,393,349	4,393,349	0.00%
26	Legal Svcs-Capital Outlay	-	-	-	304	304	-	-	0.00%
27	Engineering Svc-Capital Outlay	-	-	79,600	79,600	79,600	-	(79,600)	-100.00%
	Total Lehman Rd Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,600</u>	<u>\$ 80,390</u>	<u>\$ 80,390</u>	<u>\$ 4,393,349</u>	<u>\$ 4,313,749</u>	<u>5419.28%</u>
Marketplace Ave Improvements									
28	Capital Improv - Construction	\$ -	\$ 491,379	\$ 3,441,402	\$ 3,441,952	\$ 3,441,402	\$ -	\$ (3,441,402)	-100.00%
29	Legal Svcs-Capital Outlay	-	-	-	3,936	3,936	-	-	0.00%
	Total Marketplace Ave Improvements	<u>\$ -</u>	<u>\$ 491,379</u>	<u>\$ 3,441,402</u>	<u>\$ 3,445,888</u>	<u>\$ 3,445,338</u>	<u>\$ -</u>	<u>\$ (3,441,402)</u>	<u>-100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 767,461</u>	<u>\$ 10,681,642</u>	<u>\$ 5,450,122</u>	<u>\$ 5,452,984</u>	<u>\$ 21,023,915</u>	<u>\$ 10,342,273</u>	<u>96.82%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 29,959,160</u>	<u>\$ (8,754,912)</u>	<u>\$ (4,165,635)</u>	<u>\$ (3,526,254)</u>	<u>\$ (20,488,787)</u>	<u>\$ (11,733,875)</u>	
	ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 29,959,160</u>	<u>\$ 21,204,248</u>	<u>\$ 25,793,524</u>	<u>\$ 26,432,905</u>	<u>\$ 5,944,118</u>		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
WATER CIP FUND (331)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 398,851	\$ 444,419	\$ 1,001,884	\$ 1,001,884	\$ 1,001,884	\$ 1,115,680		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Claims and Reimbursements	85,878	20,632	-	-	-	-	-	0.00%
3 Transfer - Utility Operating	-	650,000	300,000	300,000	300,000	710,000	410,000	136.67%
TOTAL REVENUE:	<u>\$ 85,878</u>	<u>\$ 670,632</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 710,000</u>	<u>\$ 410,000</u>	<u>136.67%</u>
EXPENDITURES:								
Transfers & Other								
4 Transfer Out - Utility Fund	\$ -	\$ 113,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ 113,167</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line								
6 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Easement Acquisition/Purchase	-	-	182,985	182,985	182,985	-	(182,985)	-100.00%
8 Engineering Svc-Capital Outlay	40,310	-	475	475	475	-	(475)	-100.00%
Total Yarrington 12" Water Line	<u>\$ 40,310</u>	<u>\$ -</u>	<u>\$ 183,460</u>	<u>\$ 183,460</u>	<u>\$ 183,460</u>	<u>\$ -</u>	<u>\$ (183,460)</u>	<u>-100.00%</u>
Old Hwy 81 WL Project								
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	0.00%
10 Interfund Transfers Out	-	-	-	-	-	-	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3								
11 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane								
13 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>0.00%</u>
Water Line Improvements								
14 Water Line Upgrades/Replacmnt	\$ -	\$ -	\$ 300,000	\$ 53,753	\$ 300,000	\$ 300,000	\$ -	0.00%
15 Water Lines-Old Town Kyle	-	-	2,744	2,744	2,744	-	(2,744)	-100.00%
Total Old Town Kyle Wtr Imp.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 302,744</u>	<u>\$ 56,497</u>	<u>\$ 2,744</u>	<u>\$ 300,000</u>	<u>\$ (2,744)</u>	<u>-0.91%</u>

16	Stagecoach, Scott & Opal St WL								
	Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
	Inter-Connect including SCADA								
17	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	Monarch Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 40,310	\$ 113,167	\$ 486,204	\$ 239,957	\$ 186,204	\$ 710,000	\$ 223,796	46.03%
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 45,568	\$ 557,464	\$ (186,204)	\$ 60,043	\$ 113,796	\$ -	\$ 186,204	
	ESTIMATED ENDING FUND BALANCE	\$ 444,419	\$ 1,001,884	\$ 815,680	\$ 1,061,927	\$ 1,115,680	\$ 1,115,680		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
WATER CIP IMPACT FEE FUND (332)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ (370,746)	\$ 465,927	\$ 1,442,828	\$ 1,442,828	\$ 1,442,828	\$ 1,537,828		
Line No.								
REVENUE:								
1 Water Impact Fees	\$ 836,673	\$ 976,901	\$ 1,000,000	\$ 825,776	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 836,673</u>	<u>\$ 976,901</u>	<u>\$ 1,000,000</u>	<u>\$ 825,776</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers & Other								
3 Transfer - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Ground/Elevated Storage Tank								
4 Ground/Elevated Storage Tank	\$ -	\$ -	\$ 500,000	\$ 308,750	\$ 500,000	\$ 350,000	\$ (150,000)	-30.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 308,750</u>	<u>\$ 500,000</u>	<u>\$ 350,000</u>	<u>\$ (150,000)</u>	<u>-30.00%</u>
Pumphouse Rd/Melinda Lane								
5 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Stagecoach, Scott & Opal St WL								
6 Waterline Construction	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ (185,000)	-100.00%
Total Stagecoach, Scott & Opal St WL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ (185,000)</u>	<u>-100.00%</u>
Inter-Connect including SCADA								
7 Countyline Inter-Connect	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
8 Monarch Inter-Connect	-	-	70,000	-	70,000	-	(70,000)	-100.00%
Total Inter-Connect including SCADA	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ -</u>	<u>\$ (220,000)</u>	<u>-100.00%</u>
Impact Fee Study								
9 Advertising	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	0.00%
10 Impact Fee Study	-	-	15,000	14,375	-	-	(15,000)	-100.00%
Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 14,395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000)</u>	<u>-100.00%</u>

	.75 MG Elevated Storage Tank								
11	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Water Master Plan GIS								
12	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								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 836,673	\$ 976,901	\$ 80,000	\$ 502,631	\$ 95,000	\$ 650,000	\$ 570,000	
	ESTIMATED ENDING FUND BALANCE	\$ 465,927	\$ 1,442,828	\$ 1,522,828	\$ 1,945,458	\$ 1,537,828	\$ 2,187,828		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
WASTEWATER CIP FUND (341)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 214,529	\$ 214,529	\$ 214,529	\$ 424,439		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	160,000	-	-	-	-	-	0.00%
3 Transfer - Utility Operating	-	150,000	-	-	-	-	-	0.00%
4 Transfer - Wastewater Operating	-	-	625,000	625,000	625,000	500,000	(125,000)	-20.00%
5 Transfer - WWTP Operating	-	-	3,500,000	3,500,000	3,500,000	1,350,000	(2,150,000)	-61.43%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 4,125,000</u>	<u>\$ 4,125,000</u>	<u>\$ 4,125,000</u>	<u>\$ 1,850,000</u>	<u>\$ (2,275,000)</u>	<u>-55.15%</u>
EXPENDITURES:								
Transfers Out								
6 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations								
7 Lift Stations-Abandon Barton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	0.00%
8 Retrofit Lift Stations-SCADA	-	-	125,000	-	125,000	55,000	(70,000)	-56.00%
Total Lift Stations-Abandon Barton	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 170,000</u>	<u>\$ 45,000</u>	<u>36.00%</u>
Wastewater Line Improvements								
9 WW Line Upgrades/Replacement	\$ -	\$ -	\$ 500,000	\$ 133,377	\$ 500,000	\$ 500,000	\$ -	0.00%
10 WW Lines - Old Town Kyle	-	94,887	211,749	211,749	211,749	-	(211,749)	-100.00%
Total Wastewater Line Improvements	<u>\$ -</u>	<u>\$ 94,887</u>	<u>\$ 711,749</u>	<u>\$ 345,126</u>	<u>\$ 711,749</u>	<u>\$ 500,000</u>	<u>\$ (211,749)</u>	<u>-29.75%</u>
WW Treatment Plant								
11 Capital Improv - Construction	\$ -	\$ -	\$ 500,000	\$ 78,341	\$ 78,341	\$ 1,750,000	\$ 1,250,000	250.00%
12 Capital Improv - Acquisition	-	584	3,000,000	3,000,000	3,000,000	-	(3,000,000)	-100.00%
Total WW Treatment Plant	<u>\$ -</u>	<u>\$ 584</u>	<u>\$ 3,500,000</u>	<u>\$ 3,078,341</u>	<u>\$ 3,078,341</u>	<u>\$ 1,750,000</u>	<u>\$ (1,750,000)</u>	<u>-50.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 95,471</u>	<u>\$ 4,336,749</u>	<u>\$ 3,423,467</u>	<u>\$ 3,915,090</u>	<u>\$ 2,420,000</u>	<u>\$ (1,916,749)</u>	<u>-44.20%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 214,529</u>	<u>\$ (211,749)</u>	<u>\$ 701,533</u>	<u>\$ 209,910</u>	<u>\$ (570,000)</u>	<u>\$ (358,251)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 214,529</u>	<u>\$ 2,780</u>	<u>\$ 916,062</u>	<u>\$ 424,439</u>	<u>\$ (145,561)</u>		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND (342)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,846,052	\$ 7,957,835	\$ 9,361,860	\$ 9,361,860	\$ 9,361,860	\$ 10,632,176		
Line No.								
REVENUE:								
1 Wastewater Impact Fees	\$ 1,384,706	\$ 1,489,883	\$ 1,600,000	\$ 1,199,798	\$ 1,600,000	\$ 1,600,000	\$ -	0.00%
2 Investment Income	8,254	6,540	-	10,128	15,191	-	-	0.00%
3 Developer Contribution (Crosswinds MUD)	-	-	1,500,000	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 1,392,960</u>	<u>\$ 1,496,423</u>	<u>\$ 3,100,000</u>	<u>\$ 1,209,926</u>	<u>\$ 1,615,191</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Security Expenses								
4 Debt on Sewer Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
Total Security Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study								
6 Advertising	\$ -	\$ -	\$ -	\$ 21	\$ 21	\$ -	\$ -	0.00%
7 Impact Fee Study	-	-	15,000	14,375	15,000	-	(15,000)	-100.00%
Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 14,395</u>	<u>\$ 15,021</u>	<u>\$ -</u>	<u>\$ (15,000)</u>	<u>-100.00%</u>
Planning/Asset Valuation-Water								
8 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Reclaimed Water								
9 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Reclaimed Water	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton CK WW Intcptr, Ph. 3.1								
10 Capitol Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
11 ROW Acquisition-Capital Outlay	-	5,567	10,929	10,929	10,929	-	(10,929)	-100.00%
12 Engineering Svc-Capital Outlay	-	25,148	63,823	63,823	63,823	-	(63,823)	-100.00%
Total Bunton CK WW Intcptr, Phase 3	<u>\$ -</u>	<u>\$ 30,716</u>	<u>\$ 74,752</u>	<u>\$ 74,752</u>	<u>\$ 74,752</u>	<u>\$ 2,000,000</u>	<u>\$ 1,925,248</u>	<u>2575.50%</u>
Bunton CK WW Intcptr, Ph. 3.2								
13 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>0.00%</u>
Southside Sewer Project								
14 County Recording Fees	\$ -	\$ 46	\$ -	\$ 58	\$ -	\$ -	\$ -	0.00%
15 Capitol Improv - Construction	-	-	3,983,725	-	-	-	(3,983,725)	-100.00%
16 Easement Acquisition	-	16,263	-	-	-	-	-	0.00%
17 Engineering Svc-Capital Outlay	125,297	43,733	190,329	193,520	190,329	-	(190,329)	-100.00%
18 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Southside Sewer Project	<u>\$ 125,297</u>	<u>\$ 60,042</u>	<u>\$ 4,174,054</u>	<u>\$ 193,578</u>	<u>\$ 190,329</u>	<u>\$ -</u>	<u>\$ (4,174,054)</u>	<u>-100.00%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
ACC/Plum Creek WW Project								
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Elliott Branch WW Phase 1								
22	\$ -	\$ -	\$ 200,000	\$ 64,774	\$ 64,774	\$ 2,200,000	\$ 2,000,000	1000.00%
23	5,600	-	-	-	-	-	-	0.00%
24	150,280	1,640	-	-	-	-	-	0.00%
	<u>\$ 155,880</u>	<u>\$ 1,640</u>	<u>\$ 200,000</u>	<u>\$ 64,774</u>	<u>\$ 64,774</u>	<u>\$ 2,200,000</u>	<u>\$ 2,000,000</u>	<u>1000.00%</u>
Elliott Branch WW Phase 2								
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 775,000</u>	<u>\$ 775,000</u>	<u>0.00%</u>
Cypress/GLO WW Project								
26	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	-100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>-100.00%</u>
Blanton WW Project								
27	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)	-100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (600,000)</u>	<u>-100.00%</u>
Center St Village WW Project								
28	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 763,800	\$ 663,800	663.80%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 763,800</u>	<u>\$ 663,800</u>	<u>663.80%</u>
Plum Creek WW Phase 1								
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>0.00%</u>
Plum Creek WW Phase 2								
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,100	\$ 745,100	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 745,100</u>	<u>\$ 745,100</u>	<u>0.00%</u>
Yarrington WW Line to SM System								
31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>0.00%</u>
Expansion - WW Treatment Plant								
32	\$ -	\$ -	\$ 5,395,250	\$ -	\$ -	\$ -	\$ (5,395,250)	-100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,395,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,395,250)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 281,177</u>	<u>\$ 92,398</u>	<u>\$ 11,059,056</u>	<u>\$ 347,500</u>	<u>\$ 344,876</u>	<u>\$ 10,483,900</u>	<u>\$ (575,156)</u>	<u>-5.20%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,111,783</u>	<u>\$ 1,404,025</u>	<u>\$ (7,959,056)</u>	<u>\$ 862,426</u>	<u>\$ 1,270,316</u>	<u>\$ (8,883,900)</u>	<u>\$ 575,156</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,957,835</u>	<u>\$ 9,361,860</u>	<u>\$ 1,402,805</u>	<u>\$ 10,224,286</u>	<u>\$ 10,632,176</u>	<u>\$ 1,748,276</u>		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
TRAIN DEPOT RENOVATION DONATION FUND (412)

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

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
MENTAL HEALTH SERVICES GRANT (413)**

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

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT (414)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 2,643	\$ 16,693	\$ 16,693	\$ 16,693	\$ (15,228)		
Line No.								
REVENUE:								
1 Grant Rev-Victims Coord Svcs	\$ 33,824	\$ 35,244	\$ 33,965	\$ 5,719	\$ 9,804	\$ 40,904	\$ 6,939	20.43%
2 Sell - Assets	-	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer In	19,482	22,600	21,965	14,643	21,965	21,965	-	0.00%
TOTAL REVENUE:	<u>\$ 53,306</u>	<u>\$ 57,844</u>	<u>\$ 55,930</u>	<u>\$ 20,363</u>	<u>\$ 31,769</u>	<u>\$ 62,869</u>	<u>\$ 6,939</u>	<u>12.41%</u>
EXPENDITURES:								
Victims Coordinator								
5 Regular Full Time Wages	\$ 32,250	\$ 28,674	\$ 31,840	\$ 27,930	\$ 41,895	\$ 44,134	\$ 12,294	38.61%
6 Overtime Wages	-	290	-	981	1,471	-	-	0.00%
7 Vacation Leave	-	2,107	-	971	1,456	-	-	0.00%
8 Sick Leave - Regular	-	687	-	1,115	1,672	-	-	0.00%
9 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10 Merit Increase	-	-	-	-	-	1,529	1,529	0.00%
13 Longevity Pay	-	-	-	-	-	165	165	0.00%
14 Language Incentive	-	-	-	-	-	-	-	0.00%
15 Certification Incentive	-	-	-	-	-	-	-	0.00%
16 N/A - Education Incentive	-	-	-	-	-	-	-	0.00%
12 FICA/Social Security	-	1,202	-	2,336	3,505	3,563	3,563	0.00%
13 Workers Compensation	-	-	-	-	-	-	-	0.00%
14 State Unemployment Taxes	-	-	-	-	-	171	171	0.00%
15 Retirement - TMRS	-	1,865	-	3,804	5,706	5,646	5,646	0.00%
16 Health Insurance	-	4,922	-	4,202	6,303	6,609	6,609	0.00%
17 Dental Insurance	-	182	-	290	435	456	456	0.00%
18 Life Insurance	-	21	-	32	48	46	46	0.00%
19 ST/LT Disability Insurance	-	147	-	196	294	423	423	0.00%
20 Vision Insurance	-	50	-	76	113	119	119	0.00%
21 AD&D	-	4	-	6	9	8	8	0.00%
Personnel	<u>\$ 32,250</u>	<u>\$ 40,152</u>	<u>\$ 31,840</u>	<u>\$ 41,938</u>	<u>\$ 62,906</u>	<u>\$ 62,869</u>	<u>\$ 31,029</u>	<u>97.45%</u>
22 Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24 Subscription and Books	-	-	-	-	-	-	-	0.00%
25 Cell Phones/Pagers	681	519	-	523	784	-	-	0.00%
Contractual Services	<u>\$ 681</u>	<u>\$ 519</u>	<u>\$ -</u>	<u>\$ 523</u>	<u>\$ 784</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
26 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
28 Computer Hardware	-	-	-	-	-	-	-	0.00%
29 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
City Match Grant Expense								
30 Regular Full Time Wages	\$ 2,555	\$ -	\$ 6,823	\$ -	\$ -	\$ -	\$ (6,823)	-100.00%
31 Overtime Wages	-	-	-	-	-	-	-	0.00%
32 Vacation Leave	-	-	-	-	-	-	-	0.00%
33 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
34 Merit Increase	-	-	-	-	-	-	-	0.00%
35 Longevity Pay	-	-	228	-	-	-	(228)	-100.00%
36 FICA/Social Security	2,969	1,188	3,410	-	-	-	(3,410)	-100.00%
37 Workers Compensation	-	-	-	-	-	-	-	0.00%
38 State Unemployment Taxes	-	-	238	-	-	-	(238)	-100.00%
39 Retirement - TMRS	3,555	1,645	5,097	-	-	-	(5,097)	-100.00%
40 Health Insurance	5,104	-	7,000	-	-	-	(7,000)	-100.00%
41 Dental Insurance	378	145	445	-	-	-	(445)	-100.00%
42 Life Insurance	48	17	53	-	-	-	(53)	-100.00%
43 ST/LT Disability Insurance	274	84	404	-	-	-	(404)	-100.00%
44 Vision Insurance	113	41	124	-	-	-	(124)	-100.00%
45 AD&D	9	3	9	-	-	-	(9)	-100.00%
Personnel	<u>\$ 15,003</u>	<u>\$ 3,123</u>	<u>\$ 23,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (23,830)</u>	<u>-100.00%</u>
46 Training & Conf (Non-Travel)	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 Mileage - Reimbursement	1,714	-	-	-	-	-	-	0.00%
48 Subscription and Books	-	-	-	-	-	-	-	0.00%
Contractual Services	<u>\$ 2,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
49 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 General Office Supplies	-	-	-	-	-	-	-	0.00%
51 Computer Hardware	-	-	-	-	-	-	-	0.00%
52 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 50,663</u>	<u>\$ 43,794</u>	<u>\$ 55,670</u>	<u>\$ 42,461</u>	<u>\$ 63,691</u>	<u>\$ 62,869</u>	<u>\$ 7,199</u>	<u>12.93%</u>
TO TOTAL REVENUE & TRANSFERS-IN								
IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,643</u>	<u>\$ 14,050</u>	<u>\$ 260</u>	<u>\$ (22,098)</u>	<u>\$ (31,922)</u>	<u>\$ -</u>	<u>\$ (260)</u>	
ES ESTIMATED ENDING FUND BALANCE	<u>\$ 2,643</u>	<u>\$ 16,693</u>	<u>\$ 16,953</u>	<u>\$ (5,405)</u>	<u>\$ (15,228)</u>	<u>\$ (15,228)</u>		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
JUVENILE JUSTICE GRANT FUND (419)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,821)		
Line No.								
REVENUE:								
1 Grant Rev-Juvenile Justice	\$ -	\$ -	\$ 70,948	\$ 26,926	\$ 35,901	\$ 71,208	\$ 260	0.37%
2 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,948</u>	<u>\$ 26,926</u>	<u>\$ 35,901</u>	<u>\$ 71,208</u>	<u>\$ 260</u>	<u>0.37%</u>
EXPENDITURES:								
Juvenile Justice Grant								
3 Regular Full Time Wages	\$ -	\$ -	\$ 48,941	\$ 33,128	\$ 49,692	\$ 51,749	\$ 2,808	5.74%
4 Overtime Wages	-	-	-	1,504	2,256	-	-	0.00%
5 Vacation Leave	-	-	-	2,365	3,548	-	-	0.00%
6 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7 Sick Leave - Civil Service	-	-	-	196	294	300	300	0.00%
8 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9 Merit Increase	-	-	-	-	-	-	-	0.00%
10 Longevity Pay	-	-	-	684	1,026	804	804	0.00%
11 Language Incentive	-	-	-	-	-	-	-	0.00%
12 Certification Incentive	-	-	-	623	935	-	-	0.00%
13 FICA/Social Security	-	-	3,744	2,859	4,288	4,077	333	8.89%
14 Workers Compensation	-	-	207	-	-	-	(207)	-100.00%
15 State Unemployment Taxes	-	-	9	-	-	171	162	1800.00%
16 Retirement - TMRS	-	-	5,707	4,733	7,100	6,475	768	13.46%
17 Health Insurance	-	-	5,833	3,981	5,971	6,609	776	13.30%
18 Dental Insurance	-	-	387	274	412	456	69	17.83%
19 Life Insurance	-	-	46	30	45	46	-	0.00%
20 ST/LT Disability Insurance	-	-	358	228	341	394	36	10.06%
21 Vision Insurance	-	-	108	72	107	119	11	10.19%
22 AD&D	-	-	8	6	8	8	-	0.00%
Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,348</u>	<u>\$ 50,682</u>	<u>\$ 76,023</u>	<u>\$ 71,208</u>	<u>\$ 5,860</u>	<u>8.97%</u>

23	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	General Office Supplies	\$ -	\$ -	\$ 1,000	\$ 151	\$ 227	\$ -	\$ (1,000)	-100.00%
25	Computer Hardware	-	-	1,100	1,027	1,540	-	(1,100)	-100.00%
26	Computer Software	-	-	-	-	-	-	-	0.00%
27	Equipment - Radios	-	-	3,500	1,955	2,932	-	(3,500)	-100.00%
	Commodities	\$ -	\$ -	\$ 5,600	\$ 3,133	\$ 4,699	\$ -	\$ (5,600)	-100.00%
	Total Juvenile Justice Grant	\$ -	\$ -	\$ 70,948	\$ 53,815	\$ 80,722	\$ 71,208	\$ 260	0.37%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 70,948	\$ 53,815	\$ 80,722	\$ 71,208	\$ 260	0.37%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (26,889)	\$ (44,821)	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (26,889)	\$ (44,821)	\$ (44,821)		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
LIBRARY GRANTS FUND (420)**

Line No.	Actual 2013-2014	Actual 2014-2015	Approved Budget 2015-16	Year to Date w/Encumbrance 6/30/2016	Current Year Estimate 2015-16	CM Proposed Budget 2016-17	Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348		
REVENUE:								
1 Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
2 Grant-Texas Book Festival	-	-	-	2,348	2,348	-	-	0.00%
3 Grant-TSLAC/E-Books	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 4,348	\$ 4,348	\$ -	\$ -	0.00%
EXPENDITURES:								
American Library Association								
4 Library Collections	\$ -	\$ -	\$ 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 Collections-TX Book Festival			\$ -	\$ 290	\$ -	\$ -	\$ -	0.00%
Total Texas Book Festival	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	0.00%
TSLAC Grant								
6 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 IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (12,000)	\$ (7,497)	\$ 2,348	\$ -	\$ 12,000	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (12,000)	\$ (7,497)	\$ 2,348	\$ 2,348		

City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE FUND (450)

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 52,397	\$ 85,939	\$ 121,769	\$ 121,769	\$ 121,769	\$ 43,644		
Line No.								
REVENUE:								
1 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 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 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		

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
OTHER POST EMPLOYMENT BENEFIT FUND (810)**

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

**City of Kyle, Texas
FY 2016-17 Proposed Budget: Line Item Detail
BUNTON CREEK PID (820)**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Approved Budget 2015-16</u>	<u>Year to Date w/Encumbrance 6/30/2016</u>	<u>Current Year Estimate 2015-16</u>	<u>CM Proposed Budget 2016-17</u>	<u>Proposed \$ Increase(Decrease) From FY 2015-16 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2015-16 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 10,630	\$ 10,630	10,630	\$ 143,577		
Line No.								
REVENUE:								
1 Gross Assessments	\$ -	\$ 5,910	\$ -	\$ 132,608	\$ 130,758	\$ -	\$ -	0.00%
2 Assessment Fees	-	1,188	-	594	594	-	-	0.00%
3 Assessment Penalties	-	-	-	-	-	-	-	0.00%
4 Assessment Interest	-	3,565	-	1,655	1,655	-	-	0.00%
5 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer - Utility Fund	-	-	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 10,662</u>	<u>\$ -</u>	<u>\$ 134,857</u>	<u>\$ 133,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
7 Travel Expense	\$ -	\$ 33	\$ -	\$ 60	\$ 60	\$ -	\$ -	0.00%
8 PID Administration	-	-	-	1,973	1,973	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 33</u>	<u>\$ -</u>	<u>\$ 2,033</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 10,630</u>	<u>\$ -</u>	<u>\$ 132,825</u>	<u>\$ 132,948</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 10,630</u>	<u>\$ 10,630</u>	<u>\$ 143,454</u>	<u>\$ 143,577</u>	<u>\$ 143,577</u>		



New Personnel

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

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

Department	Position	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Total All Funds	Total FTE All Funds
Human Resources	Reclass-Human Resources Manager	\$ 8,354	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	8,573	0.00
Parks Maintenance	Reclass - Assistant Parks Maintenance Division Manager	9,450	0.00	-	0.00	-	0.00	-	0.00	9,450	0.00
Parks and Recreation	Recreation Program Specialist	53,741	1.00	-	0.00	-	0.00	-	0.00	53,741	1.00
	Aquatics Program Specialist	(14,000)	-0.50	-	0.00	-	0.00	-	0.00	(14,000)	-0.50
	Youth Program Specialist	(14,000)	-0.50	-	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	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	117,757	1.00
	Public Works Inspector	21,910	0.34	21,266	0.33	21,266	0.33	-	0.00	64,442	1.00
	Pump & Motor Electrician	11,289	0.20	22,579	0.40	22,579	0.40	-	0.00	56,447	1.00
Utility Billing	Utility Billing Lead Clerk	-	0.00	27,358	0.50	27,358	0.50	-	0.00	54,716	1.00
Drainage	Drainage Crew Leader	-	0.00	-	0.00	-	0.00	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
	Drainage Technician I	-	0.00	-	0.00	-	0.00	51,877	1.00	51,877	1.00
Chief of Staff	Grants Administrator		-1.00	-	0.00	-	0.00	-	0.00	-	-1.00
Community Development	Planner		1.00	-	0.00	-	0.00	-	0.00	-	1.00
Grand Total		\$ 220,679	2.88	\$ 110,063	1.56	\$ 110,063	1.56	\$ 168,811	3.00	\$ 609,616	9.00



New Non-CIP Capital

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

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)**

Parks and Recreation

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Replacement Truck	New	1	\$ 28,000	\$ -
Replacement Truck	New	1	18,000	21,000
Total Parks and Recreation				\$ 21,000

Community Development

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

Police Operations

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Evidence Biosafety Cabinet	New	1	\$ 6,000	\$ 6,000
Resuce/Accident DRONE	New	1	7,000	-
Code Enforcement Truck	New	1	25,000	-
Crime Scene/Evidence Vehicle	New	1	48,000	-
Fourth Dispatch Console	New	1	52,277	-
Total Police Operations				\$ 6,000

Public Works

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Skidsteer loader w/attachments	New	1	\$ 100,000	\$ -
Thermal Plastic premelters	New	1	50,000	50,000
Portable light tower (1/3)	New	1	5,000	5,000
New F350 Trucks	New	2	50,000	-
Bucket Truck	New	1	100,000	100,000
New F350 Trucks for Construction Crew	New	2	50,000	50,000
F150 for PW Inspector (1/3)	New	1	12,000	12,000
Lay Down Machine	New	1	350,000	-
Water Truck	New	1	100,000	-
Oil Distributor Trailer	New	1	100,000	-
Pneumatic Roller	New	1	140,000	-
Padfoot Roller	New	1	140,000	-
Semi-Truck and lowboy trailer	New	1	200,000	-
Emergency Generator (1/3)	New	1	50,000	50,000
4x4 Backhoe w/extended boom (1/3)	New	1	42,000	42,000
Street Sweeper	New	1	200,000	-
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

**Utility Fund
 (Fund 310)**

Water Operations

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 (1/2)	New	1	11,000	11,000
Instrumentation Van (1/2)	New	1	-	-
F350 Crew Cab (1/2)	New	1	25,000	-
F150 Shop/Parts Truck (Fleet) (1/2)	New	1	12,500	-
F350 Hydraulic Truck (1/2)	New	1	40,000	40,000
F150 for PW Inspector (1/3)	New	1	12,000	12,000
Replacement F150	New	1	35,000	-
Emergency Generator (1/3)	New	1	50,000	50,000
4x4 Backhoe w/extended boom (1/3)	New	1	42,000	42,000
Skidsteer w/attachments (1/2)	New	1	55,000	-
Vactor Truck (1/3)	New	1	125,000	125,000
Fleet Maintenance Equipment	New	1	40,000	-
Coats Tire Changer	New	1	5,000	-
Coats Wheel Balancer	New	1	4,000	-
Rotary 9000 Rolling Jack	New	1	4,000	-
Okada Hoe Ram (1/3)	New	1	6,000	6,000
Water Storage Tank Mixing System	New	1	50,000	-

Total Water Operations

\$ 291,000

Wastewater Operations

Portable Light Tower (1/3)	New	1	\$ 5,000	\$ 5,000
X-Ray Machine (1/2)	New	1	11,000	11,000
Instrumentation Van (1/2)	New	1	-	-
F350 Crew Cab (1/2)	New	1	25,000	-
F150 Shop/Parts Truck (Fleet) (1/2)	New	1	12,500	-
F350 Hydraulic Truck (1/2)	New	1	40,000	40,000
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
Skidsteer w/attachments (1/2)	New	1	55,000	-
Vactor Truck (1/3)	New	1	125,000	125,000
Fleet Maintenance Equipment	New	1	40,000	-
Coats Tire Changer	New	1	5,000	-
Coats Wheel Balancer	New	1	4,000	-
Rotary 9000 Rolling Jack	New	1	4,000	-
Okada Hoe Ram (1/3)	New	1	6,000	6,000

Total Wastewater Operations

\$ 291,000

WW Treatment Plant Operations

Riding Lawnmower	New	1	\$ 5,000	\$ -
Vactor Truck (1/3)	New	1	125,000	125,000

Total Wastewater Operations

\$ 125,000

Total Utility Fund

\$ 707,000

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

Drainage Utility Fund

Drainage Utility

FY 2016-17				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Gradall	New	1	\$ 300,000	\$ -
Skid Steer rubber tracks w/attachements	New	1	150,000	150,000
Street Sweeper	New	1	200,000	-
Backhoe w/blade attachment	New	1	125,000	125,000
1 Ton Truck	New	1	50,000	50,000
Equipment Trailer	New	1	10,000	10,000
Vactor Truck	New	1	300,000	-
Total Drainage Utility Fund				\$ 335,000

Total Drainage Utility Fund

\$ 335,000

Park Development Fund

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

\$ 1,459,900



Capital Improvements Plan

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

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

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

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

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:							\$ 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:							\$ 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

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

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

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

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:							\$ 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	\$ 1,300,720	\$ 577,500	\$ 1,344,000	\$ 700,000	\$ 675,000	\$ 4,176,250	\$ 8,773,470
---------------------------	---------------------	-------------------	---------------------	-------------------	-------------------	---------------------	---------------------

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 172-653-57235	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 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 172-653-57235	\$ 32,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 172-653-57235	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 172-653-57235	\$ 147,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 172-653-57235	\$ 219,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 Improvements - City Square Fountain							
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
-------------------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------------

33 HCPUA Water Supply CIP							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
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:							\$ 47,338,066

TOTAL HCPUA BONDS	\$ 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	\$ 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	\$ 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	\$ 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 Bunton 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	\$ -	\$ 2,000,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 2,700,000
Total Project:							\$ 2,700,000

51 Bunton 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	\$ -	\$ 1,600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,100,000
Total Project:							\$ 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	\$ -	\$ 2,200,000	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 3,480,000
Total Project:							\$ 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							
342-892-57222	\$ -	\$ 775,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 1,345,000
Total Project:							\$ 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
--------------------------------	---------------------	----------------------	---------------------	-------------	-------------	-------------	----------------------

58 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:							\$ 475,000

TOTAL 2014 TAX NOTES	\$ 350,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
-----------------------------	-------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	3,738,593	4,189,512	-	-	-	-	7,928,105
Total Project:	\$ 3,738,593	\$ 4,189,512	\$ -	\$ -	\$ -	\$ -	\$ 7,928,105

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

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:	\$ 3,952,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,585

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

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)							
Road Bonds-Construction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project:							\$ 250,000

65 Burleson - Marketplace Extension at Burleson 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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	280,000	-	-	-	-	280,000
Total Project:							\$ 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 111-633-57145	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
General Fund 110-161-55629	50,000	-	-	-	-	-	50,000
Total Project:	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
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-???	690,000	-	-	-	-	-	690,000
Total Project:	\$ 1,659,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,679

TOTAL TRANSPORTATION	\$ 969,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,679
-----------------------------	-------------------	-------------	-------------	-------------	-------------	-------------	-------------------

74 Kyle Crossing (0.6 miles North from Kohlers Crossing)							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
111-658-57219	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000
Total Project:							\$ 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 BONDS	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 UTILTIY	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	<u>\$ 31,015,311</u>	<u>\$ 40,846,252</u>	<u>\$ 28,033,821</u>	<u>\$ 17,143,385</u>	<u>\$ 14,205,090</u>	<u>\$ 21,256,120</u>	<u>\$ 152,499,979</u>



Fee Schedule – Rates, Fees, & Charges

Proposed by City Manager

Fiscal Year 2016-17

City Council Budget Workshop

July 30, 2016

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

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
Admin/General Revenue						
General Administration Fees						
	Admin	Notary Services and Fees				
	Admin	Acknowledgements & Proofs	\$6.00	\$6.00	\$0.00	0.00%
	Admin	Certified Copies	\$6.00	\$6.00	\$0.00	0.00%
	Admin	Oaths and Affirmations	\$6.00	\$6.00	\$0.00	0.00%
	Admin	All other notarial acts not listed	\$6.00	\$6.00	\$0.00	0.00%
	Admin	*Exception to notary fee for PD and Court activity				
	General	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0.00%
	General	Black & White Copies (per side of 8 1/2 x 11)	\$0.15	\$0.15	\$0.00	0.00%
	General	Color Copies (per side of 8 1/2 x 11)	\$0.65	\$0.65	\$0.00	0.00%
	General	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0.00%
	General	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$0.00	0.00%
	General	For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	\$0.00	0.00%
Chapter 11. Businesses						
11-99(2)	General	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0.00%
11-131(d)	General	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0.00%
Art. IX - Taxicabs						
11-311(a)	General	Taxicabs - Operating permit (maximum of five years)				
	General	First year	\$63.42	\$63.42	\$0.00	0.00%
	General	Additional years	\$31.71	\$31.71	\$0.00	0.00%
	General	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0.00%
11-314	General	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0.00%
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	0.00%
	General	From 9-18-1984 to 4-14-1986	\$0.00	\$0.00	\$0.00	0.00%
	General	From 4-15-1986 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0.00%
	General	From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$0.00	0.00%
	General	From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0.00%
	General	From 4-17-2001 to 3-03-2008	\$1,100.00	\$1,100.00	\$0.00	0.00%
	General	From 3-4-2008 to present	\$2,115.00	\$2,115.00	\$0.00	0.00%
	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	0.00%
	General	From 9-18-1984 to 4-14-1986	\$1,000.00	\$1,000.00	\$0.00	0.00%
	General	From 4-15-1986 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0.00%
	General	From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$0.00	0.00%
	General	From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$0.00	0.00%
	General	From 4-17-2001 to 3-03-2008	\$1,613.00	\$1,613.00	\$0.00	0.00%
	General	From 3-4-2008 to present	\$2,216.00	\$2,216.00	\$0.00	0.00%
	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 & WVR*	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 WVR turbine meter is for 8" size only and does not have low flow accuracy capability.				

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ 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	0.00%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0.00%
8-100	Bldg	Base permit fees				
	Bldg	Single-family residential (in square feet)				
	Bldg	900 or less	\$154.92	\$154.92	\$0.00	0.00%
	Bldg	901--1,200	\$263.38	\$263.38	\$0.00	0.00%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$0.00	0.00%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$0.00	0.00%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$0.00	0.00%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$0.00	0.00%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$0.00	0.00%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$0.00	0.00%
	Bldg	Base permit fees				
	Bldg	Commercial and multifamily (in square feet)				
	Bldg	100 or less	\$148.18	\$148.18	\$0.00	0.00%
	Bldg	101--500	\$218.71	\$218.71	\$0.00	0.00%
	Bldg	501--1,000	\$271.20	\$271.20	\$0.00	0.00%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$0.00	0.00%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$0.00	0.00%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$0.00	0.00%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$0.00	0.00%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$0.00	0.00%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$0.00	0.00%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$0.00	0.00%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$0.00	0.00%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$0.00	0.00%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$0.00	0.00%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$0.00	0.00%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$0.00	0.00%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$0.00	0.00%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$0.00	0.00%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$0.00	0.00%
	Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$0.00	0.00%
	Bldg	35,001+	\$5,914.71	\$5,914.71	\$0.00	0.00%
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$0.00	0.00%
8-101	Bldg	Cost to review such plans				
	Bldg	Residential percentage of base fee	25%	25%	\$0.00	0.00%
	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	0.00%
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	0.00%
	Bldg	Multi-family and commercial	\$69.73	\$69.73	\$0.00	0.00%
	Bldg	Inspection fee for testing of lead and no direct connection between public drinking water supply and a potential source contamination exists as required by TCEQ	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	\$63.42	\$63.42	\$0.00	0.00%
	Bldg	Multifamily and commercial	\$76.07	\$76.07	\$0.00	0.00%
	Bldg	For each inspection requested out of sequence	\$57.07	\$57.07	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
8-103	Bldg	Other building permit fees				
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$0.00	0.00%
	Bldg	Demolition permits	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	For each required demolition inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$0.00	0.00%
	Bldg	For each required pool/spa inspection	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	For each required inspection	\$50.72	\$50.72	\$0.00	0.00%
	Bldg	Certain structures with roof	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	Per each required inspection	\$57.05	\$57.05	\$0.00	0.00%
	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	0.00%
	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	0.00%
	Bldg	Multifamily and commercial per required inspection	\$69.73	\$69.73	\$0.00	0.00%
	Bldg	Certificate of occupancy fee				
	Bldg	(If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current city ordinances and life, safety and health codes for the intended				
	Bldg	Single-family residential	\$82.41	\$82.41	\$0.00	0.00%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$0.00	0.00%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$0.00	0.00%
8-105	Bldg	Existing buildings and structures				
	Bldg	Single-family	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Multifamily and commercial	\$95.09	\$95.09	\$0.00	0.00%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)				
	Bldg	Residential (minimum)	\$44.38	\$44.38	\$0.00	0.00%
	Bldg	Per inspection required	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Commercial Plumbing	\$57.05	\$57.05	\$0.00	0.00%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$69.73	\$0.00	0.00%
	Bldg	Food/Beverage Establishment				
	Bldg	(Food Service, retail food, food processing plant or warehouse) Permit valid from Oct 01 to Sept 30	1 to 5 (\$126.79)	1 to 5 (\$126.79)	\$0.00	0.00%
	Bldg		6 to 19 (\$190.21)	6 to 19 (\$190.21)	\$0.00	0.00%
	Bldg		20 plus (\$317.00)	20 plus (\$317.00)	\$0.00	0.00%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$73.05	\$0.00	0.00%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$59.77	\$0.00	0.00%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$45.55	\$0.00	0.00%
* Fire Department Pass through Fees						
	Bldg	Plan Review & Initial Inspections				
	Bldg	New Shell Building Plan	\$150.00	\$150.00	\$0.00	\$0.00
	Bldg	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	\$0.00
	Bldg	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	\$0.00
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	\$0.00
	Bldg	Fire Alarm Systems				
	Bldg	200 or fewer devices	\$200.00	\$200.00	\$0.00	\$0.00
	Bldg	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	\$0.00
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	\$0.00
	Bldg	Fire Sprinkler Automatic Systems:				
	Bldg	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	\$0.00
	Bldg	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	\$0.00
	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	\$0.00
	Bldg	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	\$0.00
	Bldg	Standpipe Systems	\$300.00 1st System, \$150 ea additional systems	\$300.00 1st System, \$150 ea additional systems	\$0.00	\$0.00
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	\$0.00

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
	Bldg	Fire Re-Inspection /Tests				
	Bldg	First System Re-Test	\$50.00	\$50.00	\$0.00	0.00%
	Bldg	Second System Re-Test	\$100.00	\$100.00	\$0.00	0.00%
	Bldg	Third System Re-Test	\$150.00	\$150.00	\$0.00	0.00%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0.00%
	Bldg	Other Fire Related Inspections				
	Bldg	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0.00%
	Bldg	Access Gates	\$100.00	\$100.00	\$0.00	0.00%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0.00%
	Bldg	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0.00%
	Bldg	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0.00%
	Bldg	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0.00%
	Bldg	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0.00%
	Bldg	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0.00%
	Bldg	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0.00%
	Bldg	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0.00%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0.00%
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	0.00%
	Bldg	Plus per space amount	\$12.68	\$12.68	\$0.00	0.00%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$0.00	0.00%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0.00%
	Bldg	Mobile home park certificate of inspection	\$69.73	\$69.73	\$0.00	0.00%
	Bldg	Plus per space amount	\$1.27	\$1.27	\$0.00	0.00%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0.00%
8-224	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$0.00	0.00%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$0.00	0.00%
	Bldg	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$0.00	0.00%
	Bldg	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$0.00	0.00%
	Bldg	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$0.00	0.00%
	Bldg	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$0.00	0.00%
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	0.00%
	Bldg	41 to 60	\$63.39	\$63.39	\$0.00	0.00%
	Bldg	61 to 120	\$126.79	\$126.79	\$0.00	0.00%
	Bldg	121 to 200	\$221.80	\$221.80	\$0.00	0.00%
	Bldg	201 and larger	\$412.06	\$412.06	\$0.00	0.00%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
Court Revenue						
Chapter 14. Courts						
14-60	Court	Nonstandardized 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.legis.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	0.00%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0.00%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0.00%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.00	0.00%
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0.00%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.00	0.00%
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0.00%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	0.00%
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0.00%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0.00%
	Library	Fax Fees				
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.00	0.00%
	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	0.00%
	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	0.00%
	Library	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$0.00	0.00%
	Library	Replacement Library Card	\$2.00	\$2.00	\$0.00	0.00%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0.00%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0.00%
		Subsequent hours \$10 per hour	10.00 /hour	10.00/ hour	\$0.00	0.00%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ 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	8.11%
	PARD	Community Rooms - Kyle Resident (per day)	\$184.00	\$200.00	\$16.00	8.70%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$74.00	\$80.00	\$6.00	8.11%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$368.00	\$400.00	\$32.00	8.70%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$16.00	\$20.00	\$4.00	25.00%
26-146(a)(3)	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$32.00	\$40.00	\$8.00	25.00%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$110.00	\$120.00	\$10.00	9.09%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per day)	\$551.00	\$600.00	\$49.00	8.89%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$220.00	\$240.00	\$20.00	9.09%
26-146(a)(4)	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,102.00	\$1,200.00	\$98.00	8.89%
	PARD	Sports Field - Kyle Resident				
26-146(a)(4)	PARD	Without lights (per hour)	\$16.00	\$20.00	\$4.00	25.00%
	PARD	With lights (per hour)	\$32.00	\$40.00	\$8.00	25.00%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				
	PARD	Without lights (per hour)	\$31.50	\$40.00	\$8.50	26.98%
26-146(a)(4)	PARD	With lights (per hour)	\$63.00	\$80.00	\$17.00	26.98%
	26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$16.00	\$20.00	\$4.00
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$32.00	\$40.00	\$8.00	25.00%
	PARD	Food Truck Permit (Per Month)	\$53.00	\$60.00	\$7.00	13.21%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$27.00	\$30.00	\$3.00	11.11%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$53.00	\$60.00	\$7.00	13.21%
	PARD	Barricade Use Fee (per barricade)	\$0.00	\$15.00	\$15.00	100.00%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$11.00	\$13.00	\$2.00	18.18%
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	14.29%
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	0.00%
	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	21.95%
	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	0.00%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$3.00	\$3.50	\$0.50	16.67%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0.00%
	PARD	Non-Kyle residents (ages 4 and above)	\$4.00	\$5.00	\$1.00	25.00%
	PARD	Season Pass				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.00%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 18- 54	\$78.00	\$91.00	\$13.00	16.67%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$0.00	0.00%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$0.00	0.00%
	PARD	Non-Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0.00%
	PARD	Ages 4 - 12	\$104.00	\$130.00	\$26.00	25.00%
PARD	Ages 13 - 17	\$104.00	\$130.00	\$26.00	25.00%	
PARD	Ages 18 - 54	\$104.00	\$130.00	\$26.00	25.00%	
PARD	Ages 55 and above	\$104.00	\$130.00	\$26.00	25.00%	
PARD	Family of five (additional family member must purchase pass in their age group)	\$320.00	\$400.00	\$80.00	25.00%	

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	\$13.00	\$13.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$26.00	\$26.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$39.00	\$46.00	\$7.00	17.95%
	PARD	Ages 55 and above	\$13.00	\$13.00	\$0.00	0.00%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	\$52.00	\$65.00	\$13.00	25.00%
	PARD	Ages 13 - 17	\$52.00	\$65.00	\$13.00	25.00%
	PARD	Ages 18 - 54	\$52.00	\$65.00	\$13.00	25.00%
	PARD	Ages 55 and above	\$52.00	\$65.00	\$13.00	25.00%
	PARD	BOGO Season Passes & Punch Cards: October 1 - March 31 (COB)				
	PARD	Buy One Get One-ELV	Buy One Get One-ELV	Buy One Get One-ELV	\$0.00	0.00%
	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	20.00%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)				
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0.00%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$0.00	0.00%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$0.00	0.00%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0.00%
	PARD	Swim Team	\$160.00	\$160.00	\$0.00	0.00%
26-146(b)	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$26.00	\$15.00 - \$26.00	\$0.00	0.00%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0.00%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0.00%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0.00%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.00%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$0.00	0.00%
	PARD	Summer Youth Camps - Per week, per child	\$120.00	\$120.00	\$0.00	0.00%
	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	0.00%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0.00%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0.00%
	PARD	July 4 th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0.00%
	PARD	Santa's Arrival & School Choirs				
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0.00%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%
	PARD	Jubilee				
	PARD	Gate Admission	\$2/person or \$5/carload	\$2/person or \$5/carload	\$0.00	0.00%
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0.00%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.00%
	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	0.00%
	PARD	Parkland dedication fee - Improvements/Facilities (per LUE at final plat)	\$600.00/LUE	\$600.00/LUE	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
PD Revenue						
Chapter 5. Animals						
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$0.00	0.00%
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$0.00	0.00%
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$0.00	0.00%
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$0.00	0.00%
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$0.00	0.00%
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership				
	PD	Circus or zoo	\$633.94	\$633.94	\$0.00	0.00%
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$0.00	0.00%
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0.00%
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0.00%
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	\$63.39	\$0.00	0.00%
	PD	Minature Livestock - One Time Permit Fee	\$50.00	\$50.00	\$0.00	0.00%
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	0.00%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0.00%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0.00%
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0.00%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0.00%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0.00%
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$0.00	0.00%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0.00%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0.00%
	PD	Livestock - First Time	\$60.38	\$60.38	\$0.00	0.00%
	PD	Second Time	\$241.50	\$241.50	\$0.00	0.00%
	PD	Third Time	\$422.63	\$422.63	\$0.00	0.00%
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$0.00	0.00%
	PD	Second Time	\$241.50	\$241.50	\$0.00	0.00%
	PD	Third Time	\$603.75	\$603.75	\$0.00	0.00%
	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	0.00%
	PD	Impoundment Fee (Per Animal Captured)				
	PD	Owner/Harbored Animal Surrender Fees				
	PD	Cats	\$0.00	\$0.00	\$0.00	0.00%
	PD	Dogs	\$0.00	\$0.00	\$0.00	0.00%
	PD	Litters dogs or cats	\$0.00	\$0.00	\$0.00	0.00%
	PD	Other small animals	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
	PD	Annual Wrecker Application Fee	\$25.00	\$250.00	\$0.00	0.00%
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
23-241(b)	PD	Abandoned motor vehicles (garagekeepers report)	\$12.68	\$12.68	\$0.00	0.00%
	PD	Crash Report Fee - Requested Online (per report)				
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$0.00	0.00%
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$0.00	0.00%
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$0.00	0.00%
	PD	False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling 12-month period				
		3 or Less	\$0.00	\$0.00	\$0.00	0.00%
		4 - 5	\$52.50	\$52.50	\$0.00	0.00%
		6 - 7	\$78.75	\$78.75	\$0.00	0.00%
		8 or More	\$105.00	\$105.00	\$0.00	0.00%
23.279	PD	Mass Gathering Fees				
		Permit Fee	\$300.00	\$300.00	\$0.00	0.00%
		Inspection Fee	Actual costs	Actual costs	\$0.00	0.00%
	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. http://info.sos.state.tx.us/pls/pub/readtac\$ext.TacPage?sl=R&app=9&p_dir=&p_rloc=&p_tloc=&p_ploc=&pg=1&p_tac=&ti=1&pt=3&ch=70&rl=3				
47.4	PD	Golf Cart Permit Fee	\$20.00	\$20.00	\$0.00	0.00%
	PD	Unwarranted Stop Sign Fee			\$0.00	100.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
Planning Revenue						
Subdivision Plats						
	Plan	PID Application Fee	\$15,000.00	\$15,000.00	\$0.00	0.00%
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$0.00	0.00%
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0.00%
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0.00%
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0.00%
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0.00%
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0.00%
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0.00%
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0.00%
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	0.00%
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0.00%
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	0.00%
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0.00%
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0.00%
	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	0.00%
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0.00%
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0.00%
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0.00%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0.00%
	Plan	Small Site Development	\$894.47	\$894.47	\$0.00	0.00%
	Plan	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$0.00	0.00%
	Plan	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$0.00	0.00%
	Plan	Newspaper notification fee	\$190.21	\$190.21	\$0.00	0.00%
	Plan	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$0.00	0.00%
	Plan	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$0.00	0.00%
Chapter 53. Zoning						
53-639	Plan	Recreational vehicle park district (annual park license)				
	Plan	First ten lots	\$126.79	\$126.79	\$0.00	0.00%
	Plan	Per each additional lot	\$6.34	\$6.34	\$0.00	0.00%
53-895	Plan	Application for conditional use permit	\$190.21	\$190.21	\$0.00	0.00%
	Plan	Plus per acre	\$3.78	\$3.78	\$0.00	0.00%
	Plan	Maps for sale (fees)				
	Plan	Tabloid size (11" x 17")	\$5.00	\$5.00	\$0.00	0.00%
	Plan	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$0.00	0.00%
	Plan	Custom (formula: \$25.00 base + \$25.00 per hr)	Variable price	Variable price	\$0.00	0.00%
	Plan	Development Review Fee - at time of review request	\$0.00	\$850.00	\$850.00	100.00%
Engineering Revenue						
	ENG	Warrant Fee for any TMUTCD warrant request	\$0.00	\$320.00	\$320.00	100.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
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	0.00%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0.00%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0.00%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0.00%
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	0.00%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$0.00	0.00%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$0.00	0.00%
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	0.00%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.00%
	PW	Sewer tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.00%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.00%
	PW	Water Flow Tests	\$60.38	\$60.38	\$0.00	0.00%
	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	0.00%
Art. V - Industrial Waste						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
Utility Billing Revenue						
50-21	UB	Service Connection Fee				
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$0.00	0.00%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$0.00	0.00%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$0.00	0.00%
	UB	After hours turn on fee	\$63.39	\$63.39	\$0.00	0.00%
	UB	Meter Test (3rd Party)				
	UB	Residential meter	\$120.45	\$120.45	\$0.00	0.00%
	UB	Commercial meter	\$221.88	\$221.88	\$0.00	0.00%
UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0.00%	
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	0.00%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$0.00	0.00%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0.00%
	UB	Fire Hydrant Minimum Charge (monthly)	\$145.34	\$145.34	\$0.00	0.00%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$0.00	0.00%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$0.00	0.00%
	UB	Additional deposit may be required (calculated)				
	UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	\$38.04	\$0.00	0.00%
	UB	Transfer of service fee (within the city)	\$38.04	\$38.04	\$0.00	0.00%
	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	0.00%
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	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%
	UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%
	UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%
	UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%
	UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%
	UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%
UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%	
UB	Irrigation					
UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0.00%	
UB	1-inch	\$49.83	\$49.83	\$0.00	0.00%	
UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0.00%	
UB	2-inch	\$166.10	\$166.10	\$0.00	0.00%	
UB	3-inch	\$265.75	\$265.75	\$0.00	0.00%	
UB	4-inch	\$531.50	\$531.50	\$0.00	0.00%	
UB	6-inch	\$830.47	\$830.47	\$0.00	0.00%	
UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0.00%	

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0.00%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0.00%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0.00%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0.00%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0.00%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0.00%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0.00%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0.00%
	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	0.00%
	UB	4,001 to 8,000	\$5.50	\$5.50	\$0.00	0.00%
	UB	8,001 to 12,000	\$6.61	\$6.61	\$0.00	0.00%
	UB	12,001 to 16,000	\$7.69	\$7.69	\$0.00	0.00%
	UB	16,001 to 20,000	\$8.80	\$8.80	\$0.00	0.00%
	UB	20,001 to 30,000	\$9.90	\$9.90	\$0.00	0.00%
	UB	30,001 to 50,000	\$11.01	\$11.01	\$0.00	0.00%
	UB	50,001 or more	\$13.20	\$13.20	\$0.00	0.00%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0.00%
	UB	Commercial				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0.00%
	UB	Irrigation				
	UB	1 to 99,999,999	\$9.27	\$9.27	\$0.00	0.00%
	UB	Construction				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0.00%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	\$5.94	\$5.94	\$0.00	0.00%
	UB	4,001 to 8,000	\$7.41	\$7.41	\$0.00	0.00%
	UB	8,001 to 12,000	\$8.88	\$8.88	\$0.00	0.00%
	UB	12,001 to 16,000	\$10.37	\$10.37	\$0.00	0.00%
	UB	16,001 to 20,000	\$11.84	\$11.84	\$0.00	0.00%
	UB	20,001 to 30,000	\$13.34	\$13.34	\$0.00	0.00%
	UB	30,001 to 50,000	\$14.81	\$14.81	\$0.00	0.00%
	UB	50,001 or more	\$17.77	\$17.77	\$0.00	0.00%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0.00%
	UB	Commercial				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0.00%
	UB	Irrigation				
	UB	1 to 99,999,999	\$12.47	\$12.47	\$0.00	0.00%

Code Section	Dept.	Description	FY 2016 Adopted Amount	FY 2017 Proposed Amount	\$ Change	% Change
	UB	Construction				
	UB	1 to 99,999,999	\$8.90	\$8.90	\$0.00	0.00%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$5.96	\$5.96	\$0.00	0.00%
50-24	UB	Wastewater Minimum Charge (monthly)				
	UB	Inside city limits				
	UB	Residential	\$17.99	\$17.99	\$0.00	0.00%
	UB	Nonresidential	\$17.99	\$17.99	\$0.00	0.00%
	UB	Commercial Sewer Only	\$17.99	\$17.99	\$0.00	0.00%
	UB	Flat rate customers	\$43.56	\$43.56	\$0.00	0.00%
	UB	Outside city limits				
	UB	Residential	\$24.28	\$24.28	\$0.00	0.00%
	UB	Nonresidential	\$24.28	\$24.28	\$0.00	0.00%
	UB	Commercial Sewer Only	\$24.28	\$24.28	\$0.00	0.00%
	UB	Flat rate customers	\$58.81	\$58.81	\$0.00	0.00%
	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	0.00%
	UB	Nonresidential (based on monthly water meter reading)	\$3.93	\$3.93	\$0.00	0.00%
	UB	Commercial Sewer Only	\$3.93	\$3.93	\$0.00	0.00%
	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	0.00%
	UB	Nonresidential (based on monthly water meter reading)	\$5.31	\$5.31	\$0.00	0.00%
	UB	Commercial Sewer Only	\$5.31	\$5.31	\$0.00	0.00%
	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	3.56%
	UB	Full Retail Rate - April - September (includes franchise fee and sales tax)	\$23.59	\$24.44	\$0.85	3.60%
	UB	Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$12.93	\$13.44	\$0.51	3.94%
	UB	Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$13.44	\$13.98	\$0.54	4.02%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - October - March	\$6.03	\$6.27	\$0.24	3.98%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - April - September	\$6.27	\$6.52	\$0.25	3.99%
	UB	Senior Rate (10% discount) - October - March (includes franchise fee and sales tax)	\$20.45	\$21.25	\$0.80	3.91%
	UB	Senior Rate (10% discount) - April - September (includes franchise fee and sales tax)	\$21.25	\$22.10	\$0.85	4.00%
	UB	Senior Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$11.64	\$12.10	\$0.46	3.95%
	UB	Senior Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$12.10	\$12.58	\$0.48	3.97%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00	0.00%
	UB	Drainage Utility Fee - Single Family Residential	\$0.00	\$0.00	\$3.00	100.00%
	UB	Drainage 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. 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	\$0.00	\$0.00	\$3.00	100.00%