

# Community Development

## Planning, Building and Inspection & Economic Development





**OVERVIEW**

**The Department of Community Development** currently consists of three operating divisions whose purposes in general are to (i.) guide development and growth of the City through application of professional planning principles and techniques; (ii) ensure the health and safety of the citizens of the City of Kyle through enforcement of city codes and regulations related to construction of residential and commercial developments; and (iii) to promote development of economic opportunities in the City and region through recruitment efforts for businesses and identification of opportunities for expanding employment.

Dramatic changes in the economy over the last year or so, has affected each of the three divisions within the department in different ways. The slowdown in construction of new housing has affected both the focus of work of the staff as well as the income generated from this activity. Increases in commercial development have taken up much of the slack in inspection formally needed for residential development.

The slowdown in actual construction has not been seen to the same extent in planning for future developments. Interest in and applications for commercial developments primarily but to some extent residential development too, have keep the planning staff busy and are expected to continue to do so into the next year. In the meantime, this is allowing staff to review and recommend to the Council, Ordinances that need to be updated. Efforts are also focused on continuing to build Geographic Information System (GIS) files as needed and beginning in the current fiscal year, a project to implement a comprehensive software solution for planning and development activities will be implemented.

Likewise, efforts in Economic Development have been redoubled during the current year and are expected to increase in the months ahead to recruit more businesses to the area.

The chart on the following page contains a summary of revenue and expenditures for the Community Development Fund. While normally included with the General Fund in some cities, tracking revenue and expenditures related to community development activities provides a much greater level of control over these activities than if they are simply buried inside the General Fund.

In years past, this fund was self-supporting and generated a considerable surplus due to intense developmental activity. The chart shown on page 98 shows the level of residential development reached its peak in March of 2006 when building permits for 186 homes were received. Between April 2006 and August 2008, the level of activity was fairly consistent until a downward trend began in the fall of 2008.

**SUMMARY OF REVENUE AND EXPENDITURES****Community Development**

2007-08	2008-09	2009-10	2010-11				
Actual	Actual	Amend #1	Base Line Request	City Manager Approval	Growth Trend	Prog. Change	Total

**Revenue**

Construction Inspection	\$ 767,268	\$ 767,268	\$ 359,610	\$ 337,144	\$ -	-	\$ 118,000	\$455,145
Other Inspections	23,997	23,997	9,540	10,535	-	805.98	-	\$ 11,341
Land Use Planning and Review	54,746	54,746	26,622	16,362	-	(428.90)	-	\$ 15,933
Non-operating Revenue	<u>\$ 8,547</u>	<u>8,547</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
Total - Operating Revenue	<u>\$ 854,558</u>	<u>854,558</u>	<u>\$ 395,772</u>	<u>\$ 364,041</u>	<u>\$ -</u>		<u>\$ 118,000</u>	<u>\$482,419</u>

**Expenditures**

Building Inspection	\$ 712,575	\$ 403,050	\$ 427,713	\$ 479,798	\$ 451,568		\$ 2,586	\$454,155
Comprehensive Plan	243,109	271,853	280,280	397,386	281,922		-	281,922
Economic Development	<u>\$ -</u>	<u>147,032</u>	<u>\$ 143,941</u>	<u>\$ 213,848</u>	<u>\$ 208,196</u>		<u>\$ -</u>	<u>\$208,196</u>
Total - Expenditures	<u>\$ 955,684</u>	<u>821,935</u>	<u>\$ 851,934</u>	<u>\$1,091,033</u>	<u>\$ 941,686</u>		<u>\$ 2,586</u>	<u>944,272</u>

Current Surplus/(Deficit)	<u>\$ (101,126)</u>	<u>\$ 32,623</u>	<u>\$ (456,162)</u>	<u>\$ (726,992)</u>	<u>\$ (941,686)</u>		<u>\$ 115,414</u>	<u>(461,854)</u>
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**FY 2010-11 Annual Budget- Revenue Projections**

The following chart contains a detailed listing of historical, current and projected revenue for the respective fiscal years as indicated. As shown, for the past several years, insufficient revenue has been generated to cover direct expenses of the three departments contained in this fund.

The following three sections contain proposed expenditure plans for each of the three divisions that compose the Community Development department.

**City of Kyle**

**2010-11 Adopted Budget**

Revenue Source	2007-08	2008-09	2009-10			2010-11			
	Actual	Actual	Adopted	Y-T-Date	Amend #1	Base Line Est.	Growth Trend	Prog. Change	Total
				2/28/2010					
Construction Inspection									
Bldg. Inspection Permits	641,027	641,027	457,368	57,942	307,000	285,550		99,942	385,492
Demolition Permits	290	290	60	-	60				-
Elect. Inspection Only	1,410	1,410	2,277	175	2,277	600		210	810
Gasline Inspection Only	1,125	1,125	1,811	-	1,811	-		-	-
Plumb. Inspection Only	15,350	15,350	11,575	2,125	11,575	7,071		2,475	9,546
Re-inspections	107,570	107,570	22,460	10,465	22,460	26,066		9,123	35,189
Refund/reimbursement	-	-	-	1,504	-				-
Fire Permits/Inspection Fees			14,427	8,592	14,427	17,835		6,242	24,077
Miscellaneous	496	496	-	4	-	22		8	30
Subtotal	767,268	767,268	509,978	80,807	359,610	337,144		118,000	455,145
Other Inspections									
Sign Permits	7,957	7,957	7,508	1,619	6,500	7,750	(10)		7,740
House Moving	3,130	3,130	1,040	180	1,040	771	(71)		700
Remodeling	6,700	6,700	-	-	-	-			-
Swimming Pool	3,165	3,165	-	95	-	163	(3)		160
Contractor License Fees	3,045	3,045	3,171	560	2,000	1,851	890		2,741
Miscellaneous	-	-	-	-	-	-	-		-
Subtotal	23,997	23,997	11,719	2,454	9,540	10,535	806	-	11,341
Land Use Planning and Review									
Develop./Review Fees	48,769	48,769	21,367	2,272	21,367	11,429	(429)		11,000
Variance Fee	600	600	4,535	600	4,535	1,029	1		1,030
Zoning Amendment Fees	4,263	4,263	242	792	242	3,033	(0)		3,033
Map Revenue			0	85	-	180	-		180
Conditional Use						519	(0)		519
Miscellaneous	1,114	1,114	478.00	-	478	171	(0)		171
Subtotal	54,746	54,746	26,622	3,749	26,622	16,362	(429)	-	15,933
Total - Operating Rev.	846,011	846,011	548,319	87,010	395,772	364,041	377	118,000	482,419

**COMPREHENSIVE PLANNING****Responsibilities:**

The Planning Department is responsible for receiving all subdivision plats, zoning requests, and site development permit applications. The Department coordinates interdepartmental review of plans and prepares reports for the Planning and Zoning Commission, City Council, and Board of Adjustment. The Department maintains official records of zonings, subdivisions and variances issued or approved by the City. The Department is responsible for implementing and periodically updating the City's Comprehensive Plan and providing land use and development information to other city departments as well as the public. The Department is responsible for preparation, maintenance and updates to the city's GIS system.

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

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

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

<b>Performance Indicators</b>	<b>FY 07 - 08 Actual</b>	<b>FY 08 - 09 Actual</b>	<b>FY 09 - 10 Projected</b>	<b>FY 10 - 11 Projected</b>
Subdivision plat applications	39	16	10	12
No. of new lots platted	1,022	137	178	200
Site plans	20	17	9	12
Variances to Board of Adjustment	1	2	2	2
Rezoning applications	13	7	10	10



**Personnel Resources**

<b>Planning Department</b>			<b>Authorized Positions</b>		
<b>Classification Title</b>	<b>Status *</b>	<b>Hr./Sal.</b>	<b>FY 2009-10</b>	<b>FY 2010-11 Adopted</b>	<b>Diff.</b>
Director of Planning	F	Sal	1.00	1.00	0.00
Planning Technician	F	Hr.	1.00	1.00	0.00
City Engineer	F	Sal.	1.00	-1.00	-1.00
GIS Coordinator	F	Sal	1.00	1.00	0.00
F= Full Time   PPT = Permanent Part time			<b>4.00</b>	<b>3.00</b>	<b>-1.00</b>

**Comments on Proposed staffing changes for 2010-11**

The change for FY 2010-11 is the removal of the in-house City Engineer position which was approved but not funded in FY 09-10.

**MANAGEMENT BY OBJECTIVES**

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

**Mission Statements**

The mission of the Planning Department is to provide education, information, recommendation, and leadership to citizens of Kyle so they can enjoy a quality of life enriched by choices in housing and transportation, efficient use of public infrastructure, distinctive community character, and a robust civic life.

**Goals**

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

**Objectives**

- Implement the Edge-Soft Land Management tracking system.

**City of Kyle****2010-11 Adopted Budget**

- To review and develop six (6) policies.
- To process all applications and distribute within one (1) business day.
- Review all submittals within a two (2) week time frame.
- Review all resubmittals within a one (1) week time frame.
- Staff to participate in 20 hours of continuing education training annually.
- Complete GIS database of existing storm drainage, water, and wastewater utilities.
- Update on-line City maps twice annually.
- Operate within the annual budgetary limits for FY 2010-2011.

**Appropriations by Major Category of Expenditure****Planning Department**

RESOURCE CATEGORY	2007-08	2008-09	2009-10		2010-11		
	Actual	Actual	Adopted	Amend # 2	Baseline	Prog. Chng	Total
(1)Employee Services	188,917	230,727	236,010	191,012	247,333	-	247,333
(2)Supplies & Materials	7,218	4,350	5,468	2,165	3,789	-	3,789
(3)Facility Operations	2,402	450	450	1,100	800	-	800
(4)Equipment Operations	1,000	1,000	1,050	2,950	-	-	-
(5)Service Fees/Contracts	43,572	35,326	40,917	29,815	30,000	-	30,000
<b>Total</b>	<b>243,109</b>	<b>271,853</b>	<b>283,895</b>	<b>227,042</b>	<b>281,922</b>	<b>-</b>	<b>281,922</b>

**Comments on significant changes Proposed for 2010-11**

The overall increase for this department is related to the absence of the Director of Planning for most of the 3<sup>rd</sup> and 4<sup>th</sup> quarter of FY 09-10. While this is a budget savings in the current year, we cannot plan for such in the upcoming year and must include 100% of the salary for that position.

**Capital Outlay** - No capital outlay items are included for the Planning Department for 2010-11.





Building Inspection**Responsibilities:**

The Building Inspections Department is responsible for permitting all construction and conducting inspections of the work. Additionally, this department is responsible for Code Enforcement and Event Permits.

Building Inspection Services issues building construction permits and performs inspections which lead to the final Certificate of Occupancy (CO). This department assists in the coordination between the City and the construction industry with plan review, permitting and on-site inspections. Inspection Services ensures that the construction phase of the development process meets the expectations of the community for the overall public health, safety and welfare through the administration and implementation of applicable City codes and ordinances. This department is also responsible for flood plain administration and review, according to the regulations established by the Federal Emergency Management Agency (FEMA). These regulations have been integrated into Inspection Services to create efficiency and provide better customer response for the enforcement of proposed land use and development codes. Code Enforcement's goal is to ensure quality and safe land use through the enforcement of fire, building, nuisance and Unified Development Codes and ordinances.

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

Following is a table reflecting performance indicators for the Building Inspections Department:

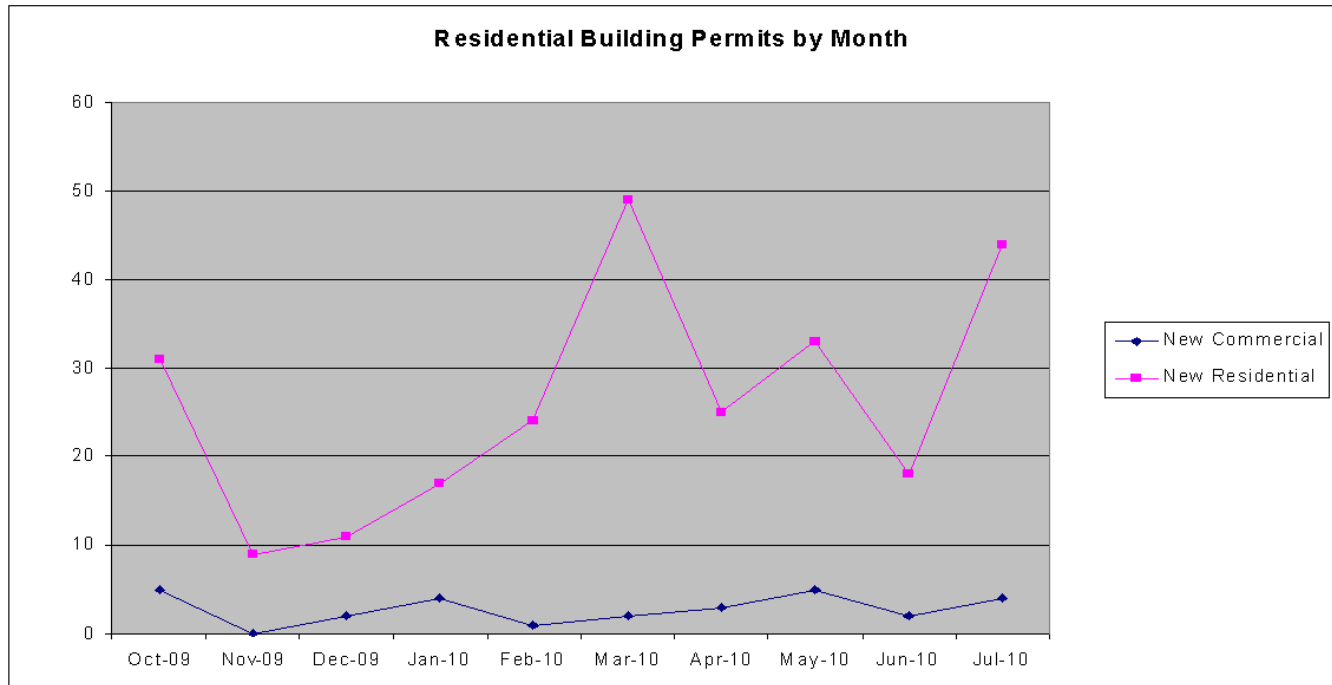
**BUILDING INSPECTIONS**

	<b>FY 07 - 08</b>	<b>FY 08 - 09</b>	<b>FY 09 - 10</b>	<b>FY 10 - 11</b>
<b>Performance Indicators</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
Building Permits	534	328	337	320
Electrical Permits	34	22	17	16
Mechanical Permits	N/A	N/A	7	7
Plumbing Permits	N/A	N/A	9	9
Remodels or Alterations	119	40	113	107
Sign Permits	34	194	58	55
Mobile Home Move-ins	35	12	26	25
Demolition Permits	N/A	N/A	7	7
Irrigation Permits	N/A	N/A	91	86

## City of Kyle

## 2010-11 Adopted Budget

The following chart shows the pattern of building permits that have been issued monthly from October 2005 to June 2009. The maximum number of permits issued were 186 in March of 2006 and the least amount in the reporting period were 13 which occurred in February (short month) of 2009. Since then the number climbed steadily to 46 in May of '09, but were off by 17% in the following month. The trend is expected to go back up in succeeding months and stay around the 40 permits per month level through the fall.



Residential Permits				
Month	2005-06	2006-07	2007-08	2008-09
October	65	60	52	21
November	49	36	34	14
December	56	46	30	18
January	99	18	47	13
February	65	53	50	15
March	186	66	41	15
April	69	47	42	26
May	95	67	47	46
June	75	63	36	38
July	79	55	43	0
August	72	44	24	0
September	43	62	18	0
<b>Total</b>	<b>953</b>	<b>617</b>	<b>464</b>	<b>206</b>
Avg.	79	51	39	26

<b>Building Inspection</b>			<b>Authorized Positions</b>		
<b>Classification Title</b>	<b>Status *</b>	<b>Hr./Sal.</b>	<b>FY 2009-10</b>	<b>FY 2010-11 Adopted</b>	<b>Diff.</b>
Building Official	F	Sal	1.00	1.00	0.00
Building Inspector	F	Hr.	3.00	2.00	-1.00
Building Permits Coordinator	F	Hr.	1.00	2.00	1.00
Code Enforcement Officer	F	Hr.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	0.00	-1.00
* F= Full Time PPT = Permanent Part time			<b>7.00</b>	<b>6.00</b>	<b>-1.00</b>

### **Comments on Proposed staffing changes for 2010-11**

Due to the decrease in building permits, the vacant Building Inspector position will be deauthorized.

### **MANAGEMENT BY OBJECTIVES**

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

#### **Mission Statements**

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

#### **Goals**

- Place the public's welfare above all other interests and recognize that the chief function of this department is to serve the best interest of all the citizens of Kyle.
- Demonstrate integrity, honesty and fairness in all transactions and constantly strive for excellence in all matters of ethical conduct.
- Recognize the continuing need for developing improved safety.
- Maintain professional competence in all areas of employment responsibility and encourage the same for all associates at all levels.
- Accept no personal favors for public services rendered and conscientiously avoid all circumstances that could compromise professional integrity.

#### **Objectives**

- Identify 14 dilapidated or unsafe vacant structures for condemnation during FY 2010-2011. Initiate a proactive owner notification process, explaining health and safety issues on identified properties.
- Complete 95% of all requested inspections within 24 hours from the time of request during the work week.
- Examine residential plans, specifications for compliance with applicable codes within 2 weeks.

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- Have department participate in a minimum of 40 hours of continuing education to maintain state licenses and certifications annually, including customer service training in order to enhance job performance.
- Department will register 75% of all backflow prevention assembly installations for record keeping and annual retesting notices.
- Review sign drawings and application for compliance with sign ordinance within 1 week of submittal.
- Operate within the annual budgetary limits for FY 2010-2011.

**Appropriations by Major Category of Expenditure****Building Inspections**

RESOURCE CATEGORY	2007-08	2008-09	2009-10		2010-11		
	Actual	Actual	Adopted	Amend # 2	Baseline	Prog. Chng	Total
(1)Employee Services	329,505	326,948	350,585	337,117	370,232	2,586	372,819
(2)Supplies & Materials	18,638	7,540	8,750	6,267	8,750	-	8,750
(3)Facility Operations	5,000	4,286	4,501	4,600	5,417	-	5,417
(4)Equipment Operations	11,016	8,495	8,478	18,411	10,577	-	10,577
(5)Service Fees/ Contracts	322,376	49,254	32,592	98,238	56,592	-	56,592
(6)Capital Outlay	26,040	17,000	-	-	-	-	-
<b>Total</b>	<b>712,575</b>	<b>413,524</b>	<b>404,905</b>	<b>464,633</b>	<b>451,568</b>	<b>2,586</b>	<b>454,155</b>

**Comments on significant changes Proposed for 2010-11**

Building Inspection Division appropriations show no significant increase from the previous year.

**Capital Outlay -**

No replacement or new equipment is contemplated for this activity for the coming year.

Economic Development**Vision Statement:**

Kyle will be the premier employment center for the southern tier of the Austin Metropolitan area and will serve as a destination for the best in shopping, recreation and living in Hays County.

	FY 07 - 08	FY 08 - 09	FY 09 - 10	FY 10 - 11
<b>Performance Indicators</b>	Actual	Actual	Projected	Projected
# of Recruiting/Prospects Contacted (Yearly Average)	N/A	103	97	84
# of Active Prospective Projects (Rolling Average per Month)	N/A	92	76	75

**Personnel Resources**

<b>Economic Development</b>			<b>Authorized Positions</b>		
<b>Classification Title</b>	<b>Status *</b>	<b>Hr./Sal.</b>	<b>FY 2009-10</b>	<b>FY 2010-11 Adopted</b>	<b>Diff.</b>
Director of Economic Development	F	Sal	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
F= Full Time PPT = Permanent Part time			<b>2.00</b>	<b>3.00</b>	<b>1.00</b>

**Comments on Proposed staffing changes for 2009-10**

A new position of Grant Administrator is proposed to assist in the management of the current city grants, as well as to seek out and apply for grants that can assist the City of Kyle in economic development.

**MANAGEMENT BY OBJECTIVES**

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

**Mission Statement**

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

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



- Encourage appropriate land use and modifications and annexations;
- Marketing and Branding Campaign specific to the Economic Development Department;
- Support and encourage revitalization of Historic Kyle;
- Focus on Healthcare Recruitment Strategy and Campaign;
- Focus on feasibility of Business and R&D Park Development;
- Support the development of a commuter rail station surrounded by dense mixed-use development;
- Establish high standards for new development along I-35 to maximize the impact of new business opportunities;
- Unifying the urbanized area;
- Bridging the gaps between Kyle's pool of talent and the lack of local employment opportunities;
- Diversification of the tax base to serve a growing population;
- Providing a new outlet for regional economic growth by positioning Kyle as the employment center for the Austin region's southern tier;
- Aggressively promoting a new image of Kyle—internally and externally—as the leader in economic development for the metropolitan region's southern tier.

**Objectives**

1. ED staff to respond to phone calls and emails for basic information within 24 hours.
2. ED staff to review all prospect/business leads within 24 hours.
3. ED staff to respond to information requests and prospect leads with response packet and/or appropriate information no later than noon on the day of the deadline.
4. Update all demographic and pertinent information about the City of Kyle no less than twice a year.
5. Make all updated information pertaining to City of Kyle Economic Development and growth trends available and accessible through website or electronic means.
6. Contact all local Kyle businesses (based upon commercial utility accounts) regardless of size via survey focusing on local business and City related issues and information as part of Business Retention and Expansion practices.
7. ED staff to review and update project activity reports once a month.
8. Build on the Kyle ED website to continue to create “one stop shop” for current information to accommodate businesses, prospects and other ED related issues at least once a month.
9. ED staff to contact local commercial realtors every 6 months to verify available property listings.

*Previously Submitted as 2009-2010 Goals that will continue to be priority for the City of Kyle Economic Development Office.*

1. Pursue feasibility of public/private partnership for local Business and R&D Park
2. Pursue feasibility of opening up the South end of Kyle through infrastructure access to active, sustainable projects.
3. Promote the ACC annexation election in pursuit of a local campus location in the City of Kyle, including continued participation on the Northern Hays Higher Education Committee.
4. Pursue additional medical services and support services to further propel Kyle as a medical hub for the area.

**City of Kyle****2010-11 Adopted Budget**

5. Enhance local visibility and positioning in the region. i.e. Vice Chair of the I-35 Corridor Council Economic Development Committee and updated collateral, brochures and marketing pieces and participation in appropriate conferences and tradeshow in addition to the website.

**Appropriations by Major Category of Expenditure****Economic Development**

RESOURCE CATEGORY	2007-08	2008-09	2009-10		2010-11		
	Actual	Actual	Adopted	Amend # 2	Baseline	Prog. Chng	Total
(1)Employee Services	-	138,212	149,932	148,655	165,371	-	165,371
(2)Supplies & Materials	-	2,160	2,800	1,155	2,325	-	2,325
(3)Facility Operations	-	2,512	2,638	2,450	-	-	-
(4)Equipment Operations	-	-	-	6	-	-	-
(5)Service Fees/Contracts	-	4,148	9,944	3,700	40,500	-	40,500
<b>Total</b>	-	147,032	165,313	155,966	208,196	-	208,196

**Comments on significant changes Proposed for 2010-11**

Increases in this unit's budget are associated with an increased support for travel, advertisement and the development of a downtown plan.

**Capital Outlay** - No capital outlay items are included for the Economic Development Department.



# Recreation Fund



## RECREATION FUND

### Program Description

Beginning in 2008, the Recreation Fund was established to differentiate the funding of recreational programs and activities, along with special events, from the General Fund items that include staff, maintenance and CIP expenses. The main purpose of creating this fund was to allow the Recreation and Special Events support themselves, balance their own expenses with user fees and build a funding reserve when the opportunities allow.

### Summary of Revenue and Expenditures

2007-08	2008-09	2009-10			2010-11			
Actual	Actual	Adopted	Y-T-Date	Amend #1	Base Line Request	Growth Trend	Prog. Change	Total
			2/28/2010					

#### Revenue

Facility Rental	4,618	7,100	4,000	2,330	4,000	6,345	(945)	-	5,400
Recreation Programs	24,812	23,789	21,680	1,825	21,680	5,986	14	-	6,000
Recreation Sport Leagues	-	-	-	14,551	-	26,474	26	-	26,500
Summer Camp Fees	177,720	184,345	154,700	-	154,700	146,141	(2,141)	-	144,000
Special Event Income	26,546	47,519	49,320	54,477	49,320	59,043	2,107	-	61,150
Swimming Pool Revenue	59,646	69,891	65,945	707	65,945	51,837	(220)	2,848	54,465
Transfer in From Gen Fund	-	-	-	-	-	357,677	-	-	354,633
<b>Total Operating Revenue</b>	<b>293,342</b>	<b>332,643</b>	<b>295,645</b>	<b>73,890</b>	<b>295,645</b>	<b>653,504</b>	<b>(1,159)</b>	<b>2,848</b>	<b>652,148</b>

#### Expenditures

Rec. Programming	-	407,431	406,197	186,824	412,196	301,352		121,631	422,984
Aquatics Programming	-	224,443	248,801	38,010	248,801	185,014		44,150	229,164
<b>Total - Expenditures</b>	<b>-</b>	<b>631,874</b>	<b>654,998</b>	<b>224,834</b>	<b>660,997</b>	<b>486,367</b>		<b>165,781</b>	<b>652,148</b>

Projected Surplus/(Deficit)

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**City of Kyle**

**2010-11 Adopted Budget**

Revenue Source	2007-08	2008-09	2009-10			2010-11			
	Actual	Actual	Adopted	Y-T-Date	Amend #1	Base Line Request	Growth Trend	Prog. Change	Total
				2/28/2010					
<b>Recreation Programs</b>									
Recreation Programs	24,812	23,789	21,680	1,825	21,680	5,986	14	-	6,000
Summer Camp Fees	177,720	184,345	154,700	-	154,700	146,141	(2,141)	-	144,000
Recreation Sport Leagues			-	14,551	-	26,474	26		26,500
<i>Subtotal</i>	202,532	208,134	176,380	16,376	176,380	178,601	(2,101)	-	176,500
<b>Special Events</b>									
Halloween	7,776	9,967	-	517	-	517	(267)	-	250
Santa/Christmas	374	210	-	368	-	368	32	-	400
Fair and Music Festival	18,397	22,511	44,820	50,276	44,820	52,436	2,564	-	55,000
Easter Carnival	-	-	-	-	-	1,182	(182)	-	1,000
July 4th	-	10,000	-	-	-	-	-	-	-
Market Days	-	2,731	4,500	2,640	4,500	4,540	(40)	-	4,500
Polar Bear				675	-				-
Other	-	2,100	-	-	-	-	-	-	-
<i>Subtotal</i>	26,546	47,519	49,320	54,477	49,320	59,043	2,107	-	61,150
<b>Swimming Pool Revenue</b>									
Red Cross Classes	-	-	-	-	-	1,910	(10)	-	1,900
Annual Passes	3,137	4,042	2,500	-	2,500	1,970	(70)	-	1,900
Daily Fees/ Concessions	-	-	34,500	652	34,500	652	-	2,848	3,500
Special Event Rentals	4,992	4,740	5,200	-	5,200	2,670	1,830	-	4,500
Daily Fees	27,298	31,970	-	-	-	32,362	(2,362)	-	30,000
Swim Lessons	24,219	29,139	23,545	55	23,545	12,273	392	-	12,665
Polar Bear						-			-
Other	-	-	200	-	200	-	-	-	-
<i>Subtotal</i>	59,646	69,891	65,945	707	65,945	51,837	(220)	2,848	54,465
<b>Other Revenue Non-operating</b>									
Transfer in From Gen Fund	-	-	-	-	-	357,677	-	-	354,633
Bldg. Facility Rental	4,618	7,100	4,000	2,330	4,000	6,345	(945)	-	5,400
Interest Income	-	-	-	-	-	-	-	-	-
Claims and Reimbursements	-	-	-	1,211	-	-	-	-	-
<i>Subtotal</i>	4,618	7,100	4,000	3,541	4,000	364,022	(945)	-	360,033
<b>Total Revenue</b>	293,342	332,643	295,645	75,101	295,645	653,504	(1,159)	2,848	652,148
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
<b>Total Current Funds Available</b>	\$ 293,342	\$ 332,643	\$ 295,645	\$ 75,101	\$ 295,645	\$ 653,504	\$ (1,159)	\$ 2,848	\$ 652,148



**RECREATION PROGRAMS & ACTIVITIES**

The Recreation Staff operate three youth camps during the summer which includes facilities, field trips, snacks and all associated activities. The Recreation Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, scrap booking and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

**SPECIAL EVENTS**

The Recreation Staff organizes all special events that occur in the City. This includes the Kyle Fair, 4th of July, Easter, Halloween and Christmas events. Also Recreation Staff coordinates the Movies in the Park, Music Festivals and Kyle Market Days.

The City of Kyle PARD Administration operates all day-to-day functions that include scheduling of facilities, registration of program participants, depositing funds in bank and answering all questions of citizens relating to parks, recreation and special events. The Administration Staff also organizes all special events that occur in the City. This includes the Kyle Fair, 4<sup>th</sup> of July, Easter, Halloween and Christmas events. Also Recreation Staff coordinates the Movies in the Park, Music Festivals and plans are underway to bring the Market Days back to Kyle. They additionally operate three youth camps during the summer which includes facilities, field trips, breakfast, lunch and snacks and all associated activities. The PARD Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, scrap booking and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

RECREATION PROGRAMS & SPECIAL EVENTS

	FY 07 - 08	FY 08 - 09	FY 09 - 10	FY 10 -11
Performance Indicators	Actual	Actual	Projected	Projected
Event Participation				
Easter/Halloween	10,800	11,000	11,000	11,000
Fourth of July	12,500	12,500	12,500	12,500
Kyle Fair	21,000	22,500	30,000	30,000
Santa's Arrival	5,800	5,800	3,200	3,500
Kyle Market Days	9,500	9,500	4,600	5,000
Movies in the Park	2,800	2,800	3,000	2,500
Summer Youth Camp	1,964	1,695	1,280	1,300
Rec. Programs Not Mentioned	5,208	39,386	58,861	60,000
Special Events Not mentioned	15,598	4,398	2,133	2,000

Personnel ResourcesRecreation Programming

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2009-10	FY 2010-11 Adopted	Diff.
Recreation Manager	F	Sal.	1.00	1.00	0.00
Recreation Program Coordinator	F	Sal.	1.00	1.00	0.00
F= Full Time PPT = Permanent Part time			<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

Seasonal

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2009-10	FY 2010-11 Adopted	Diff.
<b>Intern</b>			<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Camp Counselors</b>			<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
F= Full Time PPT = Permanent Part time			<b>17.00</b>	<b>17.00</b>	<b>0.00</b>

**City of Kyle**  
**Comments on Proposed staffing changes for 2010-11**

**2010-11 Adopted Budget**

There are no changes contemplated in 2010-11.

**MANAGEMENT BY OBJECTIVES**

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

**Goals**

- Provide family friendly recreational programs and activities for the community.
- Maintain and improve the quality of our special events and promote community involvement.
- Market and promote the benefits of parks and recreation through all available media.

**Objectives**

- To offer 1 new Recreational Program
- To raise \$15,000 of Sponsorship to support Special Events
- To host or facilitate 20 Special Events this year
- To have 1,000 FaceBook Friends
- To produce and publish 3 PARD E-Guide
- To provide 12 Recreational Programs throughout the year

**Appropriations by Major Category of Expenditure**

**Recreation Programming**

RESOURCE CATEGORY	2007-08	2008-09	2009-10		2010-11		
	Actual	Actual	Adopted	Amend # 2	Baseline	Prog. Change	Total
(1)Employee Services	-	133,246	137,702	207,149	144,649	70,559	215,209
(2)Supplies & Materials	-	96,280	100,945	118,265	80,020	40,200	120,220
(3)Facility Operations	-	1,550	1,628	2,310	1,860	5,000	6,860
(4)Equipment Operations	-	1,500	1,500	100	-	500	500
(5)Service Fees/ Contracts	-	174,855	164,423	78,350	74,823	5,372	80,195
(6)Capital Outlay	-	-	-	5,999	-	-	-
<b>Total</b>	-	407,431	406,197	412,173	301,352	121,631	422,984

**Comments on significant changes Proposed for 2010-11**

Only negligible increases are shown from the previous year. The sizeable dollar amounts are tied directly to re-categorizing expenses to appropriate line items. The net increase for the department is approximately \$8,000.

**Capital Outlay**

**Recreation Programs** - No operating capital expenditures are included in the FY 10-11 Proposed budget.



**AQUATICS PROGRAM**

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

**SWIMMING POOL**

	<b>FY 07 - 08</b>	<b>FY 08 - 09</b>	<b>FY 09 - 10</b>	<b>FY 10 -11</b>
<b>Performance Indicators</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
Pool Patrons	33,909	36,508	35,000	35,000
Swim Lessons	402	615	600	625
Special Events/Parties	9	9	11	12
Pool Rental	14 (1,830)	12 (1,329)	20 (2,000)	25 (2,500)

**Personnel Resources**

<b>Aquatics Program</b>			<b>Authorized Positions</b>		
<b>Classification Title</b>	<b>Status *</b>	<b>Hr./Sal.</b>	<b>FY 2009-10</b>	<b>FY 2010-11 Adopted</b>	<b>Diff.</b>
Aquatics Program Coordinator	F	Sal.	1.00	0.00	-1.00

<b>Seasonal</b>			<b>Authorized Positions</b>		
<b>Classification Title</b>	<b>Status *</b>	<b>Hr./Sal.</b>	<b>FY 2009-10</b>	<b>FY 2010-11 Adopted</b>	<b>Diff.</b>
Pool Manager	PT	Hr.	0.00	1.00	1.00
Assistant Pool Manager	PT	Hr.	2.00	2.00	0.00
Lifeguard	PT	Hr.	14.00	14.00	0.00
Pool Cashier	PT	Hr.	3.00	3.00	0.00
F= Full Time PT = Part time			<b>19.00</b>	<b>19.00</b>	<b>1.00</b>



**Comments on Proposed staffing changes for 2010-11**

The manager of the Pool is changed from Full Time to Part Time in the Aquatics Program in 2010-11.

**Appropriations by Major Category of Expenditure****Acquatics Programming**

RESOURCE CATEGORY	2007-08	2008-09	2009-10		2010-11		
	Actual	Actual	Adopted	Amend # 2	Baseline	Prog. Change	Total
(1)Employee Services	-	122,495	129,702	292,104	84,040	36,650	120,690
(2)Supplies & Materials	-	24,800	24,750	139,676	24,250	7,500	31,750
(3)Facility Operations	-	21,505	23,179	22,636	23,179	-	23,179
(4)Equipment Operations	-	1,800	1,800	1,900	1,800	-	1,800
(5)Service Fees/ Contracts	-	13,844	13,370	83,100	6,745	-	6,745
(6)Capital Outlay	-	40,000	56,000	61,999	45,000	-	45,000
<b>Total</b>	-	224,443	248,801	601,415	185,014	44,150	229,164

**Comments on significant changes Proposed for 2010-11**

There are no significant changes contemplated in 2010-11 for the Aquatics Program. The changes result from the decrease of Pool Manager from FT to PT and the reclassification of many expenses to the correct line items.

**Capital Outlay and Improvements**

The capital outlay for this unit is tied to the replacement of the City of Kyle pool slide.



# **TRANSPORTATION FUND**



## Overview- Transportation Fund

In April of 2009 the City purchased four Electronic Trolley Cars from the City of Mobile, Alabama. Initial discussions for their use centered on providing shuttle service for special events or rental for private parties or special events such as weddings.

Following is a provisional budget based on limited initial use until a more fully developed program can be established.

Revenue	2006-07	2007-08	2008-09		2009-10
	Actual	Actual	Adopted	Re-estimate	Total
Advertising					
Advertising	-	-	-	-	2,500
Subtotal	-	-	-	-	2,500
Scheduled Fares					
Fares	-	-	-	-	-
Subtotal	-	-	-	-	-
Grants - Other					
Donations	-	-	-	-	-
Subtotal	-	-	-	-	-
Use of Money					
Investment/Interest					
Int./Investment Income	-	-	-	-	-
Subtotal	-	-	-	-	-
Rental of Equipment					
Rental Income	-	-	-	-	7,200
Subtotal	-	-	-	-	7,200
Other Revenue Non-operating					
Transfer in From Gen Fund	-	-	-	120,000	-
Subtotal	-	-	-	120,000	-
Total Revenue	-	-	-	120,000	9,700

**Appropriations by Major Category of Expenditure****Transportation Fund**

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Est.	Amend #2	Requested	Approved
<b>Revenue</b>					
Rental Revenue	-	-	-	-	-
Advertising	-	-	-	-	-
<b>Total Revenue</b>	-	-	-		-
<b>Expenditures</b>					
Machine Fabricated Parts	-	-	300	-	-
Misc Hardware			5	-	-
Short Term Facility Rental			1,612	-	-
Cell Phones/Pagers			647	-	-
Light Equipment Rental	-		33	-	-
Motor Vehicle Repair/Maint.			589	-	-
Repair/Maintenance - Minor			324	-	-
Truck/Heavy Equipment Repair			1,442		
Inspection/Registration/Etc			124		
Other Equip Maint/Repair			1,662		
Oil & Lube Svc/Seasonal Maint			10		
Tires/Batteries			168		
Other Contract Services			7,580		
Machine Tools/Apparatus			5,425		
<b>Total Expenditures</b>	-	-	19,921	-	-

**Comments on significant changes adopted for 2010-11**

Per Council's direction this fund was reduced to \$0. Trolleys will not have normal route and will only be used for special events.





## **SPECIAL REVENUE FUNDS**



**Municipal Court**



**Economic Development**



**Hotel Motel Tax Fund**

## **Overview- SPECIAL REVENUE FUNDS**

The National Committee on Governmental Accounting's statement 1, paragraph 3 states in part, that special revenue funds may be used to "account for the proceeds of specific revenue sources (other than... for major capital projects) that are legally restricted to expenditure for specified purposes". This section of the City of Kyle 2009-10 Budget of Operations includes seven such funds. Each fund is detailed in the following pages and includes a brief description of the source of revenue and eligible expenditures, a table of revenue and expenditures which shows historical, current and proposed values. Since there are no consistent major categories of expenditures as are found in the General Fund, Enterprise Funds, and Debt Service Fund, the format of this section differs from those formats. Each of the special revenue funds has distinct sources of revenue as well as unique objects of expenditures. Another feature that makes them different from other operating funds is the fact that they depend, from time to time, on fund balances rather than current operating revenue to finance expenditures.

For these reasons, each table for each fund in this section is divided into three parts. The top portion of the table contains revenue data, the second (middle) section contains information on actual expenditures in the first two columns, the amount originally adopted and a re-estimate for the current year are found in the next two columns, and the final column shows proposed appropriations for 2009-10. The bottom portion of the table attempts to track the available fund balances beginning with 2006-07 through the estimated balance for 2009-10. This method of reporting allows deficit spending for current operating revenue and expenses as long as the ending fund balance is a positive amount. By the same token, any unspent revenue at the end of the year is returned to the fund balance at the end of year and then carried forward for possible use in the following year.

Beginning on the following page, budgetary information is provided for each of the following funds:

- Economic Development Fund
- Police Seizure Fund
- Police Special Revenue Fund
- Court Special Revenue Fund
- Hotel Motel Occupancy Tax Fund
- Library Building Fund
- Grant Funds



## Economic Development Fund

The Economic Development Fund was created in the 2003-04 Fiscal Year. Its purpose is to provide financial support for businesses wishing to expand their operations or initiating improvement projects that would revitalize the downtown area or bring new businesses to Kyle that would create new jobs and bolster the local economy.

### Estimated Revenue, Appropriations by Line Item of Expenditure

Revenue	2007-08	2008-09	2009-10				2010-11	2010-11
	Actual	Actual	Adopted	Y-T-Date	Amend #2	Difference	Proposed	Total
				2/28/2010				
Transfer In - From Planning and Dev Fund	-	-	-	-	-	-	-	-
Interest Earned	5,139	1,125	-	-	-	-	-	-
Misc. Revenue	-	-	-	-	-	-	-	-
<i>Subtotal</i>	5,139	1,125	-	-	-	-	-	-
<b>Total Revenue</b>	5,139	1,125	-	-	-	-	-	-
<b>Expenditures</b>								
City Sponsored Events Supp		20,646		-				
Business Revitalization								
Grants	-	25,000	25,000	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	45,646	25,000	-	-	-	-	-
<b>Transfers Out-</b>								
Transfer to RSI Investment Fund	100,000	-	-	-	-	-	-	-
<i>Subtotal</i>	100,000	-	-	-	-	-	-	-
<b>Total Expenditures and Transfers Out</b>	100,000	45,646	25,000	-	-	-	-	-

### Comments on significant changes adopted for 2010-11

At this time there are no funds available in this account. Hopefully as development returns, this fund can be used again.

## Police Seizure Fund

State statutes authorize the acquisition and use of seized funds. Subsection c. of the CODE OF CRIMINAL PROCEDURE, CHAPTER 59. Art. 59.06. states “If a local agreement exists between the attorney representing the state and law enforcement agencies, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items, shall be deposited, after the deduction of court costs to which a district court clerk is entitled under Article 59.05(f), according to the terms of the agreement into one or more of the following funds:

- (2) a special fund in the municipal treasury if distributed to a municipal law enforcement agency, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties”.

The Police Seizure is designed to comply with state law as regards collection and use of seized funds.

### Estimated Revenue, Appropriations by Line Item of Expenditure

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Actual	Amend #2	Requested	Approved
<b>Revenue</b>					
Interest Earned	-	-	-		-
Refund Reimbursement	-	-	-		-
Seizure Revenue	140	866	1,375	1,375	1,375
<b>Total Revenue</b>	140	866	1,375	1,375	1,375
<b>Expenditures</b>					
Guns and Ammunition	5,000	-	-		-
Other Contract Services		80			
Warranty	-	-	-		
Small Equip & Tool	-	-	-		
Bank Charges	-	-	-		
Capital Outlay	-	-	-		
Non-capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	5,000	80	-		-

### Comments on significant changes adopted for 2010-11

This fund is normally used to purchase ammunition or other minor equipment.



**Police Special Revenue Fund**

This fund is used to account for grant funds from the State (LEOSE) and contributions from citizens for specific purposes related to Police Department Programs. Section 1701.157 of the State Occupation Code directs the State Comptroller to distribute funds collected for the "Law Enforcement Officer Standards and Education" (LEOSE) account to qualified law enforcement agencies. Funds are used to provide necessary training to full-time, fully paid law enforcement support personnel. In the past one locally created voluntary contribution program collects funds the Blue Santa Christmas program.

**Estimated Revenue, Appropriations by Line Item of Expenditure**

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Actual	Amend #2	Requested	Approved
<b>Revenue</b>					
LEOSE Revenue	1,966	1,848	2,621	2,620	2,620
LEAD Grant Revenue	-	-	-		-
Blue Santa Funds	33	-	-		-
Transfer in from GF		18,000			
<b>Total Revenue</b>	<b>2,000</b>	<b>19,848</b>	<b>2,621</b>	<b>2,620</b>	<b>2,620</b>
<b>Expenditures</b>					
LEOSE Expenditures	7,453	-	2,100	2,620	2,620
LEAD Expenditures	208	-	-	-	-
Training Supplies-HR		-	-	-	
Capital Outlay	18,000	-	-	-	
Blue Santa Expenditures	-	-	-	-	-
<b>Total Expenditures</b>	<b>25,661</b>	<b>-</b>	<b>2,100</b>	<b>2,620</b>	<b>2,620</b>

**Comments on significant changes adopted for 2010-11**

Only expenditure is for LEOSE and is equal to expected revenue.





**Court Special Revenue Fund**

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

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

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

In addition to the “security” and “technology” funds, the City collects fees for “Child Safety” and “Judicial Training” as authorized by the State Code. These are lesser amounts than the other two but nevertheless are restricted in their use. The table on the following page showing the summary revenue and expenses for these accounts also includes a breakdown of the fund balances expected to be available at the end of the 2008-09 fiscal year.

### Estimated Revenue, Appropriations by Line Item of Expenditure

#### **Court Special Revenue Fund**

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Actual	Amend #2	Requested	Approved
<b>Revenue</b>					
Technology Fees	10,478	11,172	11,434	9,500	9,500
Judicial Fee	1,269	1,460	1,562	1,200	1,200
Security Fee	7,857	8,379	8,836	7,500	7,500
Child Safety Fee	100	361	400	300	300
<b>Total Revenue</b>	<b>19,704</b>	<b>21,372</b>	<b>22,232</b>	<b>18,500</b>	<b>18,500</b>
<b>Expenditures</b>					
Technology Expenses	14,978	347	3,953	3,000	6,595
Judicial Training	50	102	50	200	200
Child Safety			-	-	-
Office Equip Leases	1,480	-	-	-	-
Office Security Supplies	-	-	-	-	-
Public Works OCS			-	-	-
Non-capital Tech Exp	3,508	-	-	-	-
Security Expenses	-	3,689	5,800	4,000	4,000
<b>Total Expenditures</b>	<b>20,016</b>	<b>4,138</b>	<b>9,803</b>	<b>7,200</b>	<b>10,795</b>

#### Comments on significant changes adopted for 2010-11

Expenditures for judicial training, small metal detector for court and paperless ticket writers.

**Hotel Motel Occupancy Tax Fund**

Chapter 351 of the Tax Code for the State of Texas permits the levying of a tax upon the cost of occupancy of any sleeping room furnished by any hotel or motel, where the cost of the occupancy is at the rate of \$2.00 or more per day. The statute also limits the use of funds collected under this law to eligible activities and projects that will benefit the residents and promote tourism and the convention and hotel industry within the City of Kyle. On October 3, 2000, the City Council adopted Ordinance 365 which authorized the levying of such a tax. The tax rate was set at 7% of charges for lodging.

**Estimated Revenue, Appropriations by Line Item of Expenditure**

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Actual	Amend #2	Requested	Approved
<b>Revenue</b>					
Hotel Motel Occupancy Tax	82,171	131,950	120,351	122,195	122,195
Interest Earnings	9,948	1,535	350	307	307
<b>Total Revenue</b>	<b>92,119</b>	<b>133,485</b>	<b>120,701</b>	<b>122,502</b>	<b>122,502</b>
<b>Expenditures</b>					
Tourism	-	-	-	5,000	5,000
Advertising	-	5,450	-	-	-
Annual Golf Tournament	-	-	-	-	-
Pass throughs-Agency	-	130,525	134,639	134,639	134,639
Contribution - Chamber of Comm.	-	-	-	-	-
Transfer out- I&S Fund	-	-	36,118	37,000	37,000
<b>Total Expenditures</b>	<b>-</b>	<b>135,975</b>	<b>170,757</b>	<b>176,639</b>	<b>176,639</b>

**Comments on significant changes adopted for 2010-11**

Rather than anticipate the Council's decision on contribution to the Chamber of Commerce for their fiscal year beginning Jan. 2011, the amount was left at FY10. When the Chamber requests funds in November or December, the Council may appropriate the amount they determine appropriate. An item funded by Tax Notes that were issued in the spring of 2009, included improvements to the Train Depot that houses the Chamber of Commerce and Tourism Center. Debt service on the 2009-10 funds allotted for these improvements amount to \$37,000.

**Library Building Fund**

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Actual	Amend #2	Requested	Approved
<b>Revenue</b>					
Interest/Investment Earnings		1,018	215	235	235
Donations		4,863	6,400	2,847	2,847
<b>Total Revenue</b>	-	5,881	6,615	3,082	3,082
<b>Expenditures</b>					
<b>Total Expenditures</b>	-	-	-	-	-

**Comments on significant changes adopted for 2010-11**

Expenditures for this fund won't be decided until the new Library project is further along. There is investment funds that can be used for furniture, fixtures and other equipment or other expenses related to new Library.

**Grant Funds**

	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Est.	Amend #2	Requested	Approved
<b>Revenue</b>					
Plum Ck Watershed Protct-Reimb			43,758	87,000	87,000
Springbranch Stripping			25,000		
SECO Grant			86,365		
Grant Reimbursement EPA	-	-			
Parks & Wildlife Grant	-	-		60,000	60,000
<b>Total Revenue</b>	-	-	155,123	147,000	147,000
<b>Expenditures</b>					
Plum Ck Grant	-	-	63,162	63,000	63,000
Parks & Wildlife Grant	-	-	13,233	70,000	70,000
Train Depot	-	-	-	25,000	25,000
Springbranch Stripping			38,101		
SECO Grant			90,402		-
<b>Total Expenditures</b>	-	-	204,898	95,000	95,000

**Comments on significant changes adopted for 2010-11**

Plum Creek Watershed Grant – Expenditures are expected to be about the same as FY2010. Revenue is always behind expenses because reimbursement grant.

Parks & Wildlife Grant – in FY 2011 development of Park will begin so cost will increase. Expecting \$60k in reimbursement for FY11. Majority of reimbursement will come at the end of the project (Land Reimbursement)

Train Depot – To ensure this grant is kept, work must be completed in FY11.

SECO & Springbranch Grant – Both Grants completed in FY10.



# Debt Service (I & S) Fund







## **Debt Service Interest & Sinking (I & S) Funds**

At the beginning of the 2010-11 fiscal year, the City of Kyle's outstanding bonded indebtedness will be \$56,265,000. In addition to this debt, the City has one 20 year note outstanding with the Texas Department of Transportation in the amount of \$12,462,951. The City will also retire \$365,693 in debt within its monthly payment to Aqua-Source Services and Technology as reimbursement for expansion and improvements made to the wastewater treatment plant.

Bonded debt of the City consists of four "Combination Tax and Revenue Certificates" (COs), 1 Tax Note, 1 GO Refunding and 1 SIB that were issued to fund various improvements to the City's buildings and infrastructure.

After the budget summary for the Debt Service Fund and the TIF I&S Fund you will find a separate page for each bond and loan issuance that details the repayment schedule, what the proceeds were used for and what funds will be used to repay the debt.

During FY10 the City Refunded SIB I and '00 CO. SIB II was with deferred payment of principal for the first three years. Proceeds from the loan were given to the State for Road and Bridge Improvements for the benefit of a TIF Zone. Funding for servicing the debt on this loan will come from *ad valorem* taxes on property within the TIF zone.

The following pages contain budgets for "Interest and Sinking Funds" for the Bonds and SIB Loan.

**Analysis of Indebtedness****Debt Outstanding as of September 30, 2010**

<b><u>Name of Issue</u></b>	<b><u>Original Amount</u></b>	<b><u>Amount Retired</u></b>	<b><u>Amount Outstanding</u></b>
Tax And Sewer System Refunding Bonds Series 1989A	\$ 185,000	\$ 185,000	\$ -
Combination Tax And Certificate of Obligation Series 2000	\$ 1,385,000	\$ 1,385,000	\$ -
Combination Tax And Certificate of Obligation Series 2002	\$ 5,135,000	\$ 1,300,000	\$ 3,835,000
Combination Tax And Certificate of Obligation Series 2003	\$ 2,340,000	\$ 1,475,000	\$ 865,000
State (TxDot) Infrastructure Bond Loan I	\$ 14,911,978	\$ 14,911,978	\$ -
Combination Tax And Certificate of Obligation Series 2007	\$ 9,910,000	\$ 460,000	\$ 9,450,000
Combination Tax And Certificate of Obligation Series 2008	\$ 22,800,000	\$ 865,000	\$ 21,935,000
State (TxDot) Infrastructure Bond Loan II	\$ 12,462,951	\$ -	\$ 12,462,951
Limited Tax Notes Series 2009	\$ 5,600,000	\$ 710,000	\$ 4,890,000
General Obligation Refunding Bonds, Series 2009	\$ 15,315,000	\$ 25,000	\$ 15,290,000
Total	<b>\$ 90,044,929</b>	<b>\$ 21,316,978</b>	<b>\$ 68,727,951</b>

**Analysis of Principal & Interest Maturities****Fiscal Year Ending September 30, 2011**

<b><u>Name of Issue</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total P &amp; I</u></b>
Combination Tax And Certificate of Obligation Series 2000	\$ -	\$ -	\$ -
Combination Tax And Certificate of Obligation Series 2002	\$ 210,000	\$ 162,920	\$ 372,920
Combination Tax And Certificate of Obligation Series 2003	\$ 275,000	\$ 31,832	\$ 306,832
State (TxDot) Infrastructure Bond Loan I	\$ -	\$ -	\$ -
Combination Tax And Certificate of Obligation Series 2007	\$ 395,000	\$ 382,800	\$ 777,800
Combination Tax And Certificate of Obligation Series 2008	\$ 505,000	\$ 987,581	\$ 1,492,581
State (TxDot) Infrastructure Bond Loan II	\$ -	\$ -	\$ -
Limited Tax Notes Series 2009	\$ 755,000	\$ 131,056	\$ 886,056
General Obligation Refunding Bonds, Series 2009	\$ 250,000	\$ 579,588	\$ 829,588
Total	<b>\$ 2,390,000</b>	<b>\$ 2,275,777</b>	<b>\$ 4,665,777</b>

**DEBT SERVICE I&S FUND**

This fund contains revenue projections and appropriations for the City's long term bonded indebtedness.

### Estimated Revenue, Appropriations by Line Item of Expenditure and Projected Fund Balances

	2007-08	2008-09	2009-10			2010-11
	Actual	Actual	Adopted	Amend #1	Amend #2	Proposed
<b>Revenue Source</b>						
<b>Property Taxes:</b>						
Current	1,629,435	2,500,000	3,098,715	2,764,878	3,179,328	2,900,000
Delinquent	17,484	12,000	13,000	13,000	18,250	13,000
Penalty and Interest	14,985	11,000	12,000	12,000	-	12,000
Rollbacks	13,442	2,400	2,500	2,500	15,000	-
Subtotal	1,675,346	2,525,400	3,126,215	2,792,378	3,212,578	2,925,000
<b>Interest on Unused Proceeds</b>	1,184	300,000	200,000	150,000	60,000	50,000
<b>Transfer In –</b>						
From Enterprise Fund	790,303	511,075	983,221	927,683	980,948	1,300,339
From County Taxes (TIF)	-	-	-	-	-	-
From Hotel/Motel Tax	-	-	49,000	36,000	36,118	36,000
From 2000 CO Surplus	215,625	-	-	-	-	-
	1,005,928	511,075	1,032,221	963,683	1,017,066	1,336,339
<b>Total Revenue</b>	2,682,458	3,336,475	4,358,436	3,906,061	4,289,644	4,311,339
<b>Expenditures</b>						
Paying Agent Fees	1,728	3,500	4,000	4,000	4,000	-
1989A Interest Payments	5,762	3,150	-	-	-	-
1989A Principal Payments	25,000	30,000	-	-	-	-
2000 C/O Interest	66,080	63,380	60,680	4,500	4,500	-
2000 C/O Principal	40,000	40,000	75,000	75,000	75,000	-
2002 C/O Interest	181,630	175,930	169,788	169,788	169,788	162,920
2002 C/O Principal	190,000	195,000	205,000	205,000	205,000	210,000
2003 C/O Interest	60,536	51,336	41,768	41,768	41,768	31,832
2003 C/O Principal	250,000	260,000	270,000	270,000	270,000	275,000
2007 C/O Interest	568,367	401,200	394,200	394,200	394,200	382,800
2007 C/O Principal	-	175,000	285,000	285,000	285,000	395,000
2008 C/O Interest	-	1,396,725	1,007,706	1,007,706	1,007,706	987,581
2008 C/O Principal	-	-	575,000	575,000	575,000	505,000
2009 Limited Tax Notes – Int.	-	-	170,919	170,919	170,919	131,056
2009 Limited Tax Notes – Prin.	-	-	710,000	710,000	710,000	755,000
2009 GO Refunding Bonds – Int.	-	-	-	-	27,788.00	118,816
2009 GO Refunding Bonds – Prin.	-	-	-	-	25,000.00	51,250
2010 C/O Interest	-	-	-	-	-	165,084
2010 C/O Principal	-	-	-	-	-	140,000
Transfer Out SIB I&S	1,043,484	1,147,832	389,375	228,286	228,286	300,000
<b>Total Expenditures</b>	2,432,587	3,943,053	4,358,436	4,141,167	4,193,955	4,611,339

**Comments on significant changes proposed for 2010-11**

Payments on new issues include GO Refunding that were sold in sold in 2010. Expecting 2010 CO issue for Library. Descriptions of the projects, equipment or other items funded are found in the Capital Improvement section of the budget.

**Debt Service TIF I&S Fund****Estimated Revenue, Appropriations by Line Item of  
Expenditure and Projected Fund Balances**

Revenue Source	2007-08	2008-09	2009-10			2010-11
	Actual	Actual	Adopted	Amend #1	Amend #2	Proposed
Property Taxes in TIF:						
County O&M	126,270	180,502	190,000	190,000	1,008	260,000
County Debt	-	-	-	-	-	-
County Special RD Dist.	-	-	-	-	-	-
City O&M Rate	-	-	-	-	-	-
City Debt Rate	-	-	-	-	-	130,450
Property Tax/TIRZ/TIF					424,406	
Interest Earnings	-	3,000	3,000	3,000	150	3,000
Transfer In - Debt Service Fund	1,043,484	1,147,832	389,375	389,375	228,286	389,375
<b>Total Revenue</b>	<b>1,169,754</b>	<b>1,331,334</b>	<b>582,375</b>	<b>582,375</b>	<b>653,850</b>	<b>782,825</b>

**Expenditures**

Bank Charges/Paying Agent Fees	-	-	-	-	82,500	-
SIB Loan Interest Payments	588,894	615,688	467,725	-	-	-
SIB Loan Principal Payments	674,595	647,801	-	-	-	-
G O Refunding Bonds 2009:			-	-	-	-
Principal	-	-	-	-	-	198,750
Interest	-	-	-	408,966	408,966	460,772
<b>Total Expenditures</b>	<b>1,263,489</b>	<b>1,263,489</b>	<b>467,725</b>	<b>408,966</b>	<b>491,466</b>	<b>659,522</b>

**Comments on significant changes proposed for 2010-11**

Revenue for this fund includes a significant transfer from the Debt Service I & S Fund which receives the bulk of its revenue from property tax assessments. Until such time that the TIF Zone increases its tax base to a sufficient point that it can fully fund the debt for the SIB Loan, other property tax revenue will be required to make up the shortfall.



# Debt Service Schedules







**\$5,135,000**  
**CITY OF KYLE**  
**Combination Tax & Rev Certificates of Obligation Bonds**  
**SERIES 2002**

**Dated October 1, 2002**

**Principal Due: August 15**

**Interest Due: Feb. 15 and Aug. 15**

**Wells Fargo Bank**

<b>YEAR ENDING SEPT. 30</b>	<b>PRINCIPAL</b>	<b>RATE</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006				
2007				
2008				
2009				
2010				
2011	\$ 210,000	3.40%	\$ 162,920.00	\$ 372,920.00
2012	\$ 220,000	3.50%	\$ 155,780.00	\$ 375,780.00
2013	\$ 225,000	3.65%	\$ 148,080.00	\$ 373,080.00
2014	\$ 235,000	3.85%	\$ 139,867.50	\$ 374,867.50
2015	\$ 245,000	3.90%	\$ 130,820.00	\$ 375,820.00
2016	\$ 250,000	4.10%	\$ 121,265.00	\$ 371,265.00
2017	\$ 260,000	4.20%	\$ 111,015.00	\$ 371,015.00
2018	\$ 275,000	4.30%	\$ 100,095.00	\$ 375,095.00
2019	\$ 285,000	4.40%	\$ 88,270.00	\$ 373,270.00
2020	\$ 300,000	4.50%	\$ 75,730.00	\$ 375,730.00
2021	\$ 310,000	4.55%	\$ 62,230.00	\$ 372,230.00
2022	\$ 325,000	4.65%	\$ 48,125.00	\$ 373,125.00
2023	\$ 340,000	4.75%	\$ 33,012.50	\$ 373,012.50
2024	\$ 355,000	4.75%	\$ 16,862.50	\$ 371,862.50
Outstanding	\$ 3,835,000		\$ 1,394,072.50	\$ 5,229,072.50

**Funding Source:** *Ad Valorem* Property Tax 100%

<b>General Fund - Public Safety (Debt Service)</b>	25.16%	\$ 93,826.67
<b>General Fund - PARD Swimming Pool (Debt Service)</b>	32.15%	\$ 119,893.78
<b>General Fund - Non-departmental (Debt Service)</b>		
Administration Building	28.16%	\$ 105,014.27
Downtown Improvements	10.05%	\$ 37,478.46
City Hall Restoration	4.26%	\$ 15,886.39
<b>General Fund - Non-Departmental (Miscellaneous)</b>	0.22%	\$ 820.42
		<b>\$ 372,920.00</b>

**\$2,340,000**  
**CITY OF KYLE**  
**Combination Tax & Rev Certificates of Obligation Bonds**  
**SERIES 2003**

**Dated November 15, 2003**

**Principal Due: August 15**

**Interest Due: Feb. 15 and Aug. 15**

**Bank of America**

**YEAR ENDING  
SEPT. 30**

	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006				
2007				
2008				
2009				
2010				
2011	\$ 275,000	3.68%	\$ 31,832	\$ 306,832
2012	\$ 290,000	3.68%	\$ 21,712	\$ 311,712
2013	<u>\$ 300,000</u>	3.68%	<u>\$ 11,040</u>	<u>\$ 311,040</u>
	\$ 865,000		\$ 64,584	\$ 929,584

**Funding Source:**

<b>Utility Fund - Surplus Operating Revenue</b>	100%	\$ 306,832
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**Use of Funds:** Automatic Meter Reading System

\$9,910,000

## CITY OF KYLE

## Combination Tax &amp; Rev Certificates of Obligation Bonds

## SERIES 2007

Dated March 17, 2007

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2008				
2009				
2010				
2011	\$ 395,000	4.00%	\$ 382,800	\$ 777,800
2012	\$ 410,000	4.00%	\$ 367,000	\$ 777,000
2013	\$ 430,000	4.00%	\$ 350,600	\$ 780,600
2014	\$ 445,000	4.00%	\$ 333,400	\$ 778,400
2015	\$ 465,000	4.00%	\$ 315,600	\$ 780,600
2016	\$ 480,000	5.00%	\$ 297,000	\$ 777,000
2017	\$ 505,000	4.00%	\$ 273,000	\$ 778,000
2018	\$ 525,000	4.00%	\$ 252,800	\$ 777,800
2019	\$ 550,000	4.00%	\$ 231,800	\$ 781,800
2020	\$ 570,000	4.00%	\$ 209,800	\$ 779,800
2021	\$ 590,000	4.00%	\$ 187,000	\$ 777,000
2022	\$ 615,000	4.00%	\$ 163,400	\$ 778,400
2023	\$ 640,000	4.00%	\$ 138,800	\$ 778,800
2024	\$ 665,000	4.00%	\$ 113,200	\$ 778,200
2025	\$ 695,000	4.00%	\$ 86,600	\$ 781,600
2026	\$ 720,000	4.00%	\$ 58,800	\$ 778,800
2027	\$ 750,000	4.00%	\$ 30,000	\$ 780,000
	\$ 9,450,000		\$ 3,791,600	\$ 13,241,600

**Funding Source:**

**Ad Valorem Property Tax** 100% \$ 777,800

**Use of Funds:** Road & Bridge Improvements

**\$22,800,000**  
**CITY OF KYLE**  
**Combination Tax & Rev Certificates of Obligation Bonds**  
**SERIES 2008**

**Dated April 1, 2008**

**Principal Due: August 15**

**Interest Due: Feb. 15 and Aug. 15**

**Wells Fargo Bank**

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2009				
2010				
2011	\$ 505,000	3.500%	\$ 987,581.26	\$ 1,492,581.26
2012	\$ 515,000	3.500%	\$ 969,906.26	\$ 1,484,906.26
2013	\$ 535,000	3.500%	\$ 951,881.26	\$ 1,486,881.26
2014	\$ 615,000	3.500%	\$ 933,156.26	\$ 1,548,156.26
2015	\$ 625,000	3.500%	\$ 911,631.26	\$ 1,536,631.26
2016	\$ 660,000	3.500%	\$ 889,756.26	\$ 1,549,756.26
2017	\$ 680,000	3.750%	\$ 866,656.26	\$ 1,546,656.26
2018	\$ 700,000	3.750%	\$ 841,156.26	\$ 1,541,156.26
2019	\$ 725,000	4.000%	\$ 814,906.26	\$ 1,539,906.26
2020	\$ 755,000	4.125%	\$ 785,906.26	\$ 1,540,906.26
2021	\$ 935,000	4.250%	\$ 754,762.50	\$ 1,689,762.50
2022	\$ 970,000	4.375%	\$ 715,025.00	\$ 1,685,025.00
2023	\$ 1,015,000	4.500%	\$ 672,587.50	\$ 1,687,587.50
2024	\$ 1,065,000	5.000%	\$ 626,912.50	\$ 1,691,912.50
2025	\$ 1,485,000	5.000%	\$ 573,662.50	\$ 2,058,662.50
2026	\$ 1,560,000	5.000%	\$ 499,412.50	\$ 2,059,412.50
2027	\$ 1,635,000	5.000%	\$ 421,412.50	\$ 2,056,412.50
2028	\$ 1,300,000	5.000%	\$ 339,662.50	\$ 1,639,662.50
2029	\$ 1,030,000	4.750%	\$ 274,662.50	\$ 1,304,662.50
2030	\$ 1,075,000	4.750%	\$ 225,737.50	\$ 1,300,737.50
2031	\$ 1,130,000	4.750%	\$ 174,675.00	\$ 1,304,675.00
2032	\$ 1,180,000	5.000%	\$ 121,000.00	\$ 1,301,000.00
2033	\$ 1,240,000	5.000%	\$ 62,000.00	\$ 1,302,000.00
Total	<u>\$ 21,935,000</u>		<u>\$ 14,414,050.10</u>	<u>\$ 36,349,050.10</u>

**Funding Source:**

<b>Ad Valorem Property Tax</b>	81.62%	\$ 1,218,244.82
<b>Utility Revenue - Surplus Operating Revenue</b>	18.38%	\$ 274,336.44
		<u>\$ 1,492,581.26</u>

**Use of Funds:** Road and Street Improvements  
Acquisition/Construction of City Buildings  
Water and Sewer Infrastructure Improvements  
Information Technology Upgrades

**\$11,000,000**  
**CITY OF KYLE**  
**Principal And Interest Repayment Schedule**  
**State (TxDot) Infrastructure Bond Loan**

Dated May 11, 2010

Principal Due: May 11

Interest Due: May 11

**YEAR ENDING**

<u>SEPT. 30</u>	<u>PRINCIPAL (1)</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>DEFERRED INTEREST</u>	<u>NET NEW D/S</u>
2011	\$ -	4.25%	\$ 467,500.00	\$ 467,500.00	\$ (467,500.00)	\$ -
2012	\$ -	4.25%	\$ 487,368.75	\$ 487,368.75	\$ (487,368.75)	\$ -
2013	\$ -	4.25%	\$ 508,081.92	\$ 508,081.92	\$ (508,081.92)	\$ -
2014	\$ 514,721.92	4.25%	\$ 529,675.40	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2015	\$ 536,597.60	4.25%	\$ 507,799.72	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2016	\$ 559,403.00	4.25%	\$ 484,994.32	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2017	\$ 583,177.62	4.25%	\$ 461,219.70	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2018	\$ 607,962.67	4.25%	\$ 436,434.65	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2019	\$ 633,801.09	4.25%	\$ 410,596.23	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2020	\$ 660,737.63	4.25%	\$ 383,659.69	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2021	\$ 688,818.98	4.25%	\$ 355,578.34	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2022	\$ 718,093.79	4.25%	\$ 326,303.53	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2023	\$ 748,612.77	4.25%	\$ 295,784.55	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2024	\$ 780,428.82	4.25%	\$ 263,968.50	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2025	\$ 813,597.04	4.25%	\$ 230,800.28	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2026	\$ 848,174.92	4.25%	\$ 196,222.40	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2027	\$ 884,222.35	4.25%	\$ 160,174.97	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2028	\$ 921,801.80	4.25%	\$ 122,595.52	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2029	\$ 960,978.38	4.25%	\$ 83,418.94	\$ 1,044,397.32	\$ -	\$ 1,044,397.32
2030	\$ 1,001,820.31	4.25%	\$ 42,577.36	\$ 1,044,397.67	\$ -	\$ 1,044,397.67
	\$ 12,462,950.69		\$ 6,754,754.77	\$ 19,217,705.46	\$ (1,462,950.67)	\$ 17,754,754.79

(1) Includes deferred interest

**Funding Source:**

City Property Tax within Tax Increment Financing Zone  
County Property Tax within Tax Increment Financing Zone  
*Ad Valorem* Property Tax

**Use of Funds:** Road & Bridge Improvements

**\$5,600,000**  
**CITY OF KYLE**  
**Limited Tax Notes**  
**SERIES 2009**

**Dated July 1, 2009**

**Principal Due: February 15**

**Interest Due: Feb. 15 and Aug. 15**

**Bank of America**

**YEAR ENDING  
SEPT. 30**

**PRINCIPAL**

**RATE**

**INTEREST**

**TOTAL**

2010				
2011	\$ 755,000	2.50%	\$ 131,056.26	\$ 886,056.26
2012	\$ 775,000	2.50%	\$ 111,931.26	\$ 886,931.26
2013	\$ 800,000	2.50%	\$ 92,243.76	\$ 892,243.76
2014	\$ 830,000	3.00%	\$ 69,793.76	\$ 899,793.76
2015	\$ 855,000	3.13%	\$ 43,984.38	\$ 898,984.38
2016	\$ 875,000	3.50%	\$ 15,312.50	\$ 890,312.50
	\$ 4,890,000		\$ 464,322	\$ 5,354,322

<b>Funding Source:</b>	<b>General Fund</b>	63.02%	\$ 558,392.66
	<b>Utility Fund</b>	32.88%	\$ 291,335.30
	<b>Hotel Tax Fund</b>	4.10%	\$ 36,328.31
			<u>\$ 886,056.26</u>

<b>Use of Funds:</b>	Old City Hall Renovation
	Equipment - Backhoe, Front Loader, Skid Steer Loader, etc.
	SCADA System Software
	Recreation Center
	Police Records Management System Software
	FlexNet Meter Reading System Software
	Building Permits/Planning Software
	Comprehensive Plan Consultant Services
	Train Depot Renovation
	Library Land Purchase

**\$15,315,000**  
**CITY OF KYLE**  
**General Obligation Refunding Bonds**  
**SERIES 2009**

**Dated November 17, 2009**

**Principal Due: February 15**

**Interest Due: Feb. 15 and Aug. 15**

**Bank of New York**

<b><u>YEAR ENDING</u></b> <b><u>SEPT. 30</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>RATE</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2010				
2011	\$ 250,000	2.00%	\$ 579,587.50	\$ 829,587.50
2012	\$ 405,000	2.00%	\$ 573,037.50	\$ 978,037.50
2013	\$ 555,000	2.00%	\$ 563,437.50	\$ 1,118,437.50
2014	\$ 710,000	3.00%	\$ 547,237.50	\$ 1,257,237.50
2015	\$ 870,000	4.00%	\$ 519,187.50	\$ 1,389,187.50
2016	\$ 1,030,000	4.00%	\$ 481,187.50	\$ 1,511,187.50
2017	\$ 1,140,000	4.00%	\$ 437,787.50	\$ 1,577,787.50
2018	\$ 1,195,000	4.00%	\$ 391,087.50	\$ 1,586,087.50
2019	\$ 1,245,000	4.00%	\$ 342,287.50	\$ 1,587,287.50
2020	\$ 1,295,000	4.00%	\$ 291,487.50	\$ 1,586,487.50
2021	\$ 1,215,000	4.00%	\$ 241,287.50	\$ 1,456,287.50
2022	\$ 1,265,000	4.00%	\$ 191,687.50	\$ 1,456,687.50
2023	\$ 1,315,000	4.00%	\$ 140,087.50	\$ 1,455,087.50
2024	\$ 1,370,000	4.00%	\$ 86,387.50	\$ 1,456,387.50
2025	\$ 1,430,000	4.13%	\$ 29,493.75	\$ 1,459,493.75
	<b>\$ 15,290,000</b>		<b>\$ 5,415,268.75</b>	<b>\$ 20,705,268.75</b>

**Funding Source: CO2000 Refunding (7.25%)**

<i>Ad Valorem</i> Property Tax	33.00%	\$ 19,847.88
Utility Fund	67.00%	\$ 40,297.21
		<b>\$ 60,145.09</b>

**SIB Loan I Refunding (92.75%)**

Property Tax within Tax Increment Financing Zone		\$ 769,442.41
		<b>\$ 829,587.50</b>

**Use of Funds:** Refund CO 2000 and SIB Loan I

