

City of Kyle, Texas
SUMMARY OF APPROVED BUDGET
For Fiscal Year 2017-18

Version: Approved FY 2017-18 Budget
As of Date: 9/5/2017

| | General Fund 110 | Water Utility Fund 310 | Wastewater Utility Fund 311 | Storm Drainage Utility Fund 312 | General Fund CIP Projects 111 | Street Improvement Fund 115 |
|--|-----------------------------|---------------------------------------|--|--|--|--|
| Beginning Balance | \$ 11,144,052 | \$ 6,907,669 | \$ 3,797,838 | \$ 40,308 | \$ 795,496 | \$ (123,056) |
| Revenue | \$ 22,235,719 | \$ 9,995,000 | \$ 6,397,800 | \$ 1,410,000 | \$ - | \$ 126,250 |
| Transfers-in | 788,111 | 25,000 | - | - | 1,445,498 | - |
| Total Revenue & Transfers-in: | \$ 23,023,830 | \$ 10,020,000 | \$ 6,397,800 | \$ 1,410,000 | \$ 1,445,498 | \$ 126,250 |
| Expenditures | \$ 21,394,016 | \$ 7,069,574 | \$ 3,905,845 | \$ 1,290,835 | \$ 1,540,000 | \$ - |
| Transfers-Out | 2,504,815 | 1,309,105 | 2,560,594 | 225,000 | - | - |
| Total Expenditures & Transfers-Out: | \$ 23,898,830 | \$ 8,378,679 | \$ 6,466,439 | \$ 1,515,835 | \$ 1,540,000 | \$ - |
| Revenue in Excess of Expenditures | \$ (875,000) | \$ 1,641,321 | \$ (68,639) | \$ (105,835) | \$ (94,502) | \$ 126,250 |
| Debt Management Fund Balance Assignment | \$ 5,000,000 | | | | | |
| Estimated Ending Balance: | \$ 5,269,052 | \$ 8,548,989 | \$ 3,729,199 | \$ (65,527) | \$ 700,994 | \$ 3,194 |

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| | Transportation Fund 127 | Police Forfeiture Fund 131 | Police Sp. Revenue Fund 132 | Hotel Occupancy Fund 135 | Court Sp. Revenue Technology 140 | Court Sp. Revenue Security 141 |
|---|--|---|--|---|---|---|
| Beginning Balance | \$ 9,398 | \$ 16,155 | \$ 17,026 | \$ 14,050 | \$ 91,498 | \$ 45,697 |
| Revenue | \$ - | \$ 3,500 | \$ 3,500 | \$ 438,400 | \$ 15,500 | \$ 10,000 |
| Transfers-in | - | - | - | 875,000 | - | - |
| Total Revenue & Transfers-in: | \$ - | \$ 3,500 | \$ 3,500 | \$ 1,313,400 | \$ 15,500 | \$ 10,000 |
| Expenditures | \$ - | \$ 3,500 | \$ 3,500 | \$ 961,000 | \$ 73,665 | \$ 35,697 |
| Transfers-Out | - | - | - | - | 25,005 | 20,000 |
| Total Expenditures & Transfers- Out: | \$ - | \$ 3,500 | \$ 3,500 | \$ 961,000 | \$ 98,670 | \$ 55,697 |
| Revenue in Excess of Expenditures | \$ - | \$ - | \$ - | \$ 352,400 | \$ (83,170) | \$ (45,697) |
| Debt Management Fund Balance Assignment | | | | | | |
| Estimated Ending Balance: | \$ 9,398 | \$ 16,155 | \$ 17,026 | \$ 366,450 | \$ 8,328 | \$ (0) |

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| | Court Sp. Revenue Judicial Training 142 | Court Sp. Revenue Child Safety 143 | Debt Service Fund 151 | TIRZ Debt Service Fund 152 | Park Development Fund 172 | 2008 CO Bond Fund 184 |
|--|--|---|--|---|--|--|
| Beginning Balance | \$ 26,003 | \$ 21,607 | \$ 1,774,816 | \$ (43,246) | \$ 670,121 | \$ 1,412,278 |
| Revenue | \$ 2,000 | \$ 500 | \$ 7,550,000 | \$ 510,650 | \$ 617,000 | \$ - |
| Transfers-in | - | - | 1,239,400 | 1,842,106 | - | - |
| Total Revenue & Transfers-in: | \$ 2,000 | \$ 500 | \$ 8,789,400 | \$ 2,352,756 | \$ 617,000 | \$ - |
| Expenditures | \$ 1,500 | \$ - | \$ 6,711,225 | \$ 2,309,510 | \$ 1,270,730 | \$ - |
| Transfers-Out | - | - | 1,842,106 | - | - | - |
| Total Expenditures & Transfers-Out: | \$ 1,500 | \$ - | \$ 8,553,331 | \$ 2,309,510 | \$ 1,270,730 | \$ - |
| Revenue in Excess of Expenditures | \$ 500 | \$ 500 | \$ 236,069 | \$ 43,246 | \$ (653,730) | \$ - |
| Debt Management Fund Balance Assignment | | | | | | |
| Estimated Ending Balance: | \$ 26,503 | \$ 22,107 | \$ 2,010,885 | \$ (0) | \$ 16,391 | \$ 1,412,278 |

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| | 2013 GO Bond Fund 188 | 2014 Tax Notes 190 | 2015 GO Bond Fund 192 | Water CIP Fund 331 | Water Impact Fee Fund 332 | Wastewater CIP Fund 341 |
|--|--|---------------------------------------|--|---------------------------------------|--|--|
| Beginning Balance | \$ 51,788 | \$ 118,106 | \$ 15,098,709 | \$ 1,441,342 | \$ 3,187,967 | \$ 1,615,303 |
| Revenue | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ - |
| Transfers-in | - | - | - | 315,250 | - | 1,633,549 |
| Total Revenue & Transfers-in: | \$ - | \$ - | \$ - | \$ 315,250 | \$ 1,200,000 | \$ 1,633,549 |
| Expenditures | \$ - | \$ - | \$ 10,126,826 | \$ 315,250 | \$ 520,000 | \$ 3,128,451 |
| Transfers-Out | - | 118,106 | - | - | - | - |
| Total Expenditures & Transfers-Out: | \$ - | \$ 118,106 | \$ 10,126,826 | \$ 315,250 | \$ 520,000 | \$ 3,128,451 |
| Revenue in Excess of Expenditures | \$ - | \$ (118,106) | \$ (10,126,826) | \$ - | \$ 680,000 | \$ (1,494,902) |
| Debt Management Fund Balance Assignment | | | | | | |
| Estimated Ending Balance: | \$ 51,788 | \$ - | \$ 4,971,883 | \$ 1,441,342 | \$ 3,867,967 | \$ 120,401 |

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| | Wastewater Impact Fee Fund 342 | Storm Drainage CIP Fund 351 | Train Depot Renovation Donation 412 | Victims Coordinator Grant 414 | Juvenile Justice Grant Fund 419 | Texas Capital Infrastructure Grant Fund 430 |
|--|---|--|--|--|--|--|
| Beginning Balance | \$ 11,360,077 | \$ - | \$ 1,506 | \$ 3,897 | \$ (21,646) | \$ 69,285 |
| Revenue | \$ 1,750,000 | \$ - | \$ - | \$ 40,904 | \$ 47,390 | \$ 975,631 |
| Transfers-in | - | 225,000 | - | 24,225 | 35,092 | - |
| Total Revenue & Transfers-in: | \$ 1,750,000 | \$ 225,000 | \$ - | \$ 65,129 | \$ 82,482 | \$ 975,631 |
| Expenditures | \$ 12,960,000 | \$ 225,000 | \$ 1,506 | \$ 62,869 | \$ 82,482 | \$ 1,044,916 |
| Transfers-Out | - | - | - | - | - | - |
| Total Expenditures & Transfers-Out: | \$ 12,960,000 | \$ 225,000 | \$ 1,506 | \$ 62,869 | \$ 82,482 | \$ 1,044,916 |
| Revenue in Excess of Expenditures | \$ (11,210,000) | \$ - | \$ (1,506) | \$ 2,260 | \$ - | \$ (69,285) |
| Debt Management Fund Balance Assignment | | | | | | |
| Estimated Ending Balance: | \$ 150,077 | \$ - | \$ - | \$ 6,157 | \$ (21,646) | \$ - |

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| | WWTP LID Grant Fund 431 | Public Educational & Government 450 | OPEB Liability Fund 810 | Bunton Creek PID 820 | Blanco River Ranch PID 821 | Total Fund Balance |
|--|--|--|--|-------------------------------------|---|-----------------------------------|
| Beginning Balance | \$ - | \$ 83,337 | \$ - | \$ 39,744 | \$ - | \$ 59,667,126 |
| Revenue | \$ 132,215 | \$ 45,000 | \$ - | \$ 20,000 | \$ 50,000 | \$ 53,576,959 |
| Transfers-in | - | - | 156,500 | - | - | 8,604,731 |
| Total Revenue & Transfers-in: | \$ 132,215 | \$ 45,000 | \$ 156,500 | \$ 20,000 | \$ 50,000 | \$ 62,181,690 |
| Expenditures | \$ 132,215 | \$ 125,000 | \$ 156,500 | \$ 41,019 | \$ 50,000 | \$ 75,542,631 |
| Transfers-Out | - | - | - | - | - | 8,604,731 |
| Total Expenditures & Transfers-Out: | \$ 132,215 | \$ 125,000 | \$ 156,500 | \$ 41,019 | \$ 50,000 | \$ 84,147,362 |
| Revenue in Excess of Expenditures | \$ - | \$ (80,000) | \$ - | \$ (21,019) | \$ - | \$ (21,965,672) |
| Debt Management Fund Balance Assignment | | | | | | |
| Estimated Ending Balance: | \$ - | \$ 3,337 | \$ - | \$ 18,725 | \$ - | \$ 37,701,454 |